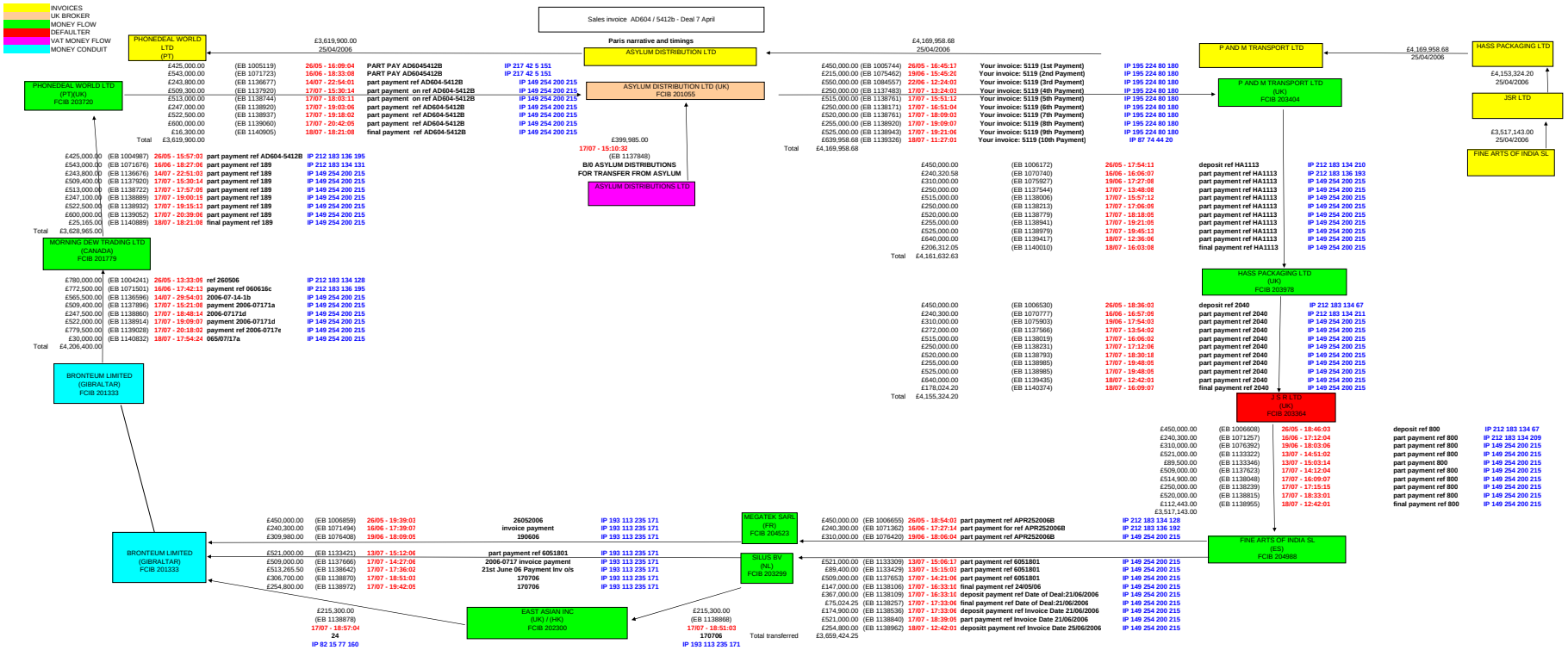
APPENDIX 4


INVOICES
UK BROKER
MONEY FLOW
DEFAULTER
VAT MONEY FLOW
MONEY CONDUIT
Sales invoice AD604 / 5412b - Deal 7 April
PHONEDEAL WORLD LTD (PT)
£3,619,900.00
25/04/2006
Paris narrative and timings
ASYLUM DISTRIBUTION LTD
£4,169,958.68
25/04/2006
P AND M TRANSPORT LTD
£4,169,958.68
25/04/2006
HASS PACKAGING LTD
£4,153,324.20
25/04/2006
JSR LTD
£3,517,143.00
25/04/2006
FINE ARTS OF INDIA SL
PHONEDEAL WORLD LTD (PT)(UK) FCIB 203720
ASYLUM DISTRIBUTION LTD (UK) FCIB 201055
P AND M TRANSPORT LTD (UK) FCIB 203404
£425,000.00 (EB 1005119) 26/05 - 16:09:04 PART PAY AD6045412B IP 217 42 5 151
£543,000.00 (EB 1071723) 16/06 - 18:33:08 PART PAY AD6045412B IP 217 42 5 151
£243,800.00 (EB 1136677) 14/07 - 22:54:01 part payment ref AD604-5412B IP 149 254 200 215
£509,300.00 (EB 1137920) 17/07 - 15:30:14 part payment on ref AD604-5412B IP 149 254 200 215
£513,000.00 (EB 1138744) 17/07 - 18:03:11 part payment on ref AD604-5412B IP 149 254 200 215
£247,000.00 (EB 1138920) 17/07 - 19:03:06 part payment ref AD604-5412B IP 149 254 200 215
£522,500.00 (EB 1138937) 17/07 - 19:18:02 part payment ref AD604-5412B IP 149 254 200 215
£600,000.00 (EB 1139060) 17/07 - 20:42:05 part payment ref AD604-5412B IP 149 254 200 215
£16,300.00 (EB 1140905) 18/07 - 18:21:08 final payment ref AD604-5412B IP 149 254 200 215
Total £3,619,900.00
£450,000.00 (EB 1005744) 26/05 - 16:45:17 Your invoice: 5119 (1st Payment) IP 195 224 80 180
£215,000.00 (EB 1075462) 19/06 - 15:45:20 Your invoice: 5119 (2nd Payment) IP 195 224 80 180
£550,000.00 (EB 1084557) 22/06 - 12:24:03 Your invoice: 5119 (3rd Payment) IP 195 224 80 180
£250,000.00 (EB 1137483) 17/07 - 13:24:03 Your invoice: 5119 (4th Payment) IP 195 224 80 180
£515,000.00 (EB 1138761) 17/07 - 15:51:12 Your invoice: 5119 (5th Payment) IP 195 224 80 180
£250,000.00 (EB 1138171) 17/07 - 16:51:04 Your invoice: 5119 (6th Payment) IP 195 224 80 180
£520,000.00 (EB 1138761) 17/07 - 18:09:03 Your invoice: 5119 (7th Payment) IP 195 224 80 180
£255,000.00 (EB 1138920) 17/07 - 19:09:07 Your invoice: 5119 (8th Payment) IP 195 224 80 180
£525,000.00 (EB 1138943) 17/07 - 19:21:06 Your invoice: 5119 (9th Payment) IP 195 224 80 180
£639,958.68 (EB 1139326) 18/07 - 11:27:01 Your invoice: 5119 (10th Payment) IP 87 74 44 20
Total £4,169,958.68
£399,985.00
17/07 - 15:10:32
(EB 1137848)
B/0 ASYLUM DISTRIBUTIONS
FOR TRANSFER FROM ASYLUM
ASYLUM DISTRIBUTIONS LTD
£425,000.00 (EB 1004987) 26/05 - 15:57:03 part payment ref AD604-5412B IP 212 183 136 195
£543,000.00 (EB 1071676) 16/06 - 18:27:06 part payment ref 189 IP 212 183 134 131
£243,800.00 (EB 1136676) 14/07 - 22:51:03 part payment ref 189 IP 149 254 200 215
£509,400.00 (EB 1137920) 17/07 - 15:30:14 part payment ref 189 IP 149 254 200 215
£513,000.00 (EB 1138722) 17/07 - 17:57:06 part payment ref 189 IP 149 254 200 215
£247,100.00 (EB 1138889) 17/07 - 19:00:15 part payment ref 189 IP 149 254 200 215
£522,500.00 (EB 1138932) 17/07 - 19:15:13 part payment ref 189 IP 149 254 200 215
£600,000.00 (EB 1139052) 17/07 - 20:39:06 part payment ref 189 IP 149 254 200 215
£25,165.00 (EB 1140889) 18/07 - 18:21:08 final payment ref 189 IP 149 254 200 215
Total £3,628,965.00
MORNING DEW TRADING LTD (CANADA) FCIB 201779
£780,000.00 (EB 1004241) 26/05 - 13:33:09 ref 260506 IP 212 183 134 128
£772,500.00 (EB 1071501) 16/06 - 17:42:13 payment ref 060616c IP 212 183 136 195
£565,500.00 (EB 1136596) 14/07 - 29:54:01 2006-07-14-1b IP 149 254 200 215
£509,400.00 (EB 1137896) 17/07 - 15:21:08 payment 2006-07171a IP 149 254 200 215
£247,500.00 (EB 1138860) 17/07 - 18:48:14 2006-07171d IP 149 254 200 215
£522,000.00 (EB 1138914) 17/07 - 19:09:07 payment 2006-07171d IP 149 254 200 215
£779,500.00 (EB 1139028) 17/07 - 20:18:02 payment ref 2006-0717e IP 149 254 200 215
£30,000.00 (EB 1140832) 18/07 - 17:54:24 065/07/17a IP 149 254 200 215
Total £4,206,400.00
BRONTEUM LIMITED (GIBRALTAR) FCIB 201333
£450,000.00 (EB 1006172) 26/05 - 17:54:11 deposit ref HA1113 IP 212 183 134 210
£240,320.58 (EB 1070740) 16/06 - 16:06:07 part payment ref HA1113 IP 212 183 136 193
£310,000.00 (EB 1075927) 19/06 - 17:27:08 part payment ref HA1113 IP 149 254 200 215
£250,000.00 (EB 1137544) 17/07 - 13:48:08 part payment ref HA1113 IP 149 254 200 215
£515,000.00 (EB 1138006) 17/07 - 15:57:12 part payment ref HA1113 IP 149 254 200 215
£250,000.00 (EB 1138213) 17/07 - 17:06:09 part payment ref HA1113 IP 149 254 200 215
£520,000.00 (EB 1138779) 17/07 - 18:18:05 part payment ref HA1113 IP 149 254 200 215
£255,000.00 (EB 1138941) 17/07 - 19:21:05 part payment ref HA1113 IP 149 254 200 215
£525,000.00 (EB 1138979) 17/07 - 19:45:13 part payment ref HA1113 IP 149 254 200 215
£640,000.00 (EB 1139417) 18/07 - 12:36:06 part payment ref HA1113 IP 149 254 200 215
£206,312.05 (EB 1140010) 18/07 - 16:03:08 final payment ref HA1113 IP 149 254 200 215
Total £4,161,632.63
HASS PACKAGING LTD (UK) FCIB 203978
£450,000.00 (EB 1006530) 26/05 - 18:36:03 deposit ref 2040 IP 212 183 134 67
£240,300.00 (EB 1070777) 16/06 - 16:57:08 part payment ref 2040 IP 212 183 134 211
£310,000.00 (EB 1075903) 19/06 - 17:54:03 part payment ref 2040 IP 149 254 200 215
£272,000.00 (EB 1137566) 17/07 - 13:54:02 part payment ref 2040 IP 149 254 200 215
£515,000.00 (EB 1138019) 17/07 - 16:06:02 part payment ref 2040 IP 149 254 200 215
£250,000.00 (EB 1138231) 17/07 - 17:12:06 part payment ref 2040 IP 149 254 200 215
£520,000.00 (EB 1138793) 17/07 - 18:30:18 part payment ref 2040 IP 149 254 200 215
£255,000.00 (EB 1138985) 17/07 - 19:48:05 part payment ref 2040 IP 149 254 200 215
£525,000.00 (EB 1138985) 17/07 - 19:48:05 part payment ref 2040 IP 149 254 200 215
£640,000.00 (EB 1139435) 18/07 - 12:42:01 part payment ref 2040 IP 149 254 200 215
£178,024.20 (EB 1140374) 18/07 - 16:09:07 final payment ref 2040 IP 149 254 200 215
Total £4,155,324.20
J S R LTD (UK) FCIB 203364
£450,000.00 (EB 1006608) 26/05 - 18:46:03 deposit ref 800 IP 212 183 134 67
£240,300.00 (EB 1071257) 16/06 - 17:12:04 part payment ref 800 IP 212 183 134 209
£310,000.00 (EB 1076392) 19/06 - 18:03:06 part payment ref 800 IP 149 254 200 215
£521,000.00 (EB 1133322) 13/07 - 14:51:02 part payment ref 800 IP 149 254 200 215
£89,500.00 (EB 1133346) 13/07 - 15:03:14 part payment 800 IP 149 254 200 215
£509,000.00 (EB 1137623) 17/07 - 14:12:04 part payment ref 800 IP 149 254 200 215
£514,900.00 (EB 1138048) 17/07 - 16:09:07 part payment ref 800 IP 149 254 200 215
£250,000.00 (EB 1138239) 17/07 - 17:15:15 part payment ref 800 IP 149 254 200 215
£520,000.00 (EB 1138815) 17/07 - 18:33:01 part payment ref 800 IP 149 254 200 215
£112,443.00 (EB 1138955) 18/07 - 12:42:01 final payment ref 800 IP 149 254 200 215
£3,517,143.00
FINE ARTS OF INDIA SL (ES) FCIB 204988
MEGATEK SARL (FR) FCIB 204523
£450,000.00 (EB 1006655) 26/05 - 18:54:03 part payment ref APR252006B IP 212 183 134 128
£240,300.00 (EB 1071362) 16/06 - 17:27:14 part payment for ref APR252006B IP 212 183 136 192
£310,000.00 (EB 1076420) 19/06 - 18:06:04 part payment ref APR252006B IP 149 254 200 215
BRONTEUM LIMITED (GIBRALTAR) FCIB 201333
£450,000.00 (EB 1006859) 26/05 - 19:39:03 26052006 IP 193 113 235 171
£240,300.00 (EB 1071494) 16/06 - 17:39:07 invoice payment IP 193 113 235 171
£309,980.00 (EB 1076408) 19/06 - 18:09:05 190606 IP 193 113 235 171
£521,000.00 (EB 1133421) 13/07 - 15:12:06 part payment ref 6051801 IP 193 113 235 171
£509,000.00 (EB 1137666) 17/07 - 14:27:06 2006-0717 invoice payment IP 193 113 235 171
£513,265.50 (EB 1138642) 17/07 - 17:36:02 21st June 06 Payment Inv o/s IP 193 113 235 171
£306,700.00 (EB 1138870) 17/07 - 18:51:03 170706 IP 193 113 235 171
£254,800.00 (EB 1138972) 17/07 - 19:42:05 170706 IP 193 113 235 171
SILUS BV (NL) FCIB 203299
£521,000.00 (EB 1133309) 13/07 - 15:06:17 part payment ref 6051801 IP 149 254 200 215
£89,400.00 (EB 1133429) 13/07 - 15:15:03 part payment ref 6051801 IP 149 254 200 215
£509,000.00 (EB 1137653) 17/07 - 14:21:06 part payment ref 6051801 IP 149 254 200 215
£147,000.00 (EB 1138106) 17/07 - 16:33:10 final payment ref 2405/06 IP 149 254 200 215
£367,000.00 (EB 1138109) 17/07 - 16:33:10 deposit payment ref Date of Deal:21/06/2006 IP 149 254 200 215
£75,024.25 (EB 1138257) 17/07 - 17:33:06 final payment ref Date of Deal:21/06/2006 IP 149 254 200 215
£174,900.00 (EB 1138536) 17/07 - 17:33:06 deposit payment ref Invoice Date 21/06/2006 IP 149 254 200 215
£521,000.00 (EB 1138840) 17/07 - 18:39:05 part payment ref Invoice Date 21/06/2006 IP 149 254 200 215
£254,800.00 (EB 1138962) 18/07 - 12:42:01 depositt payment ref Invoice Date 25/06/2006 IP 149 254 200 215
Total transferred £3,659,424.25
EAST ASIAN INC (UK) / (HK) FCIB 202300
£215,300.00
(EB 1138878)
17/07 - 18:57:04
24
IP 82 15 77 160
£215,300.00
(EB 1138868)
17/07 - 18:51:03
170706
IP 193 113 235 171