

barclaycard commercial

RECEIVED

10 DEC 2016

IN FINANCE

BARCLAYCARD COMMERCIAL  
PO BOX 4000  
SAFFRON ROAD  
WIGSTON LE18 9EN



barclaycard

STATEMENT FOR S MBUBAEGBU

Company reference  
Card number  
Statement date  
Page number  
Monthly spend limit

RECEIVED

02 NOV 2016

IN FINANCE

October 2016  
13 of 17  
£20,000.00

Tel: 0800 008 008  
Outside UK: +44 1604 269452  
Fax: 0300 020 0184  
Online: www.barclaycard.co.uk/commercial

JNL35565 / JNLB28491

| Date  | Description   | Amount     |
|---|---|------------|
| 10 Oct 2016   | BRITISH A 12585473641320 INTERNET ESP   | 201.64 1 ✓ |
| 131015424516  | BRITISH AIRWAYS-BRITISH A<br>PASSENGER NAME MBUBAEGBU/STELLA MRS TICKET NUMBER 12585473641320<br>ORIG AIRPORT LONDON DEPARTURE DATE 25 October 2016 |            |
| 11 Oct 2016   | HOVERTRAVEL LTD SOUTHSEA GBR  | 21.00 2 ✓  |
| 121035425156  | LOCAL SUBURBAN COMMUTER PASSENGER<br>TRANSPORTATION, INCLUDING FERRY  |            |
| 13 Oct 2016   | APPLE ONLINE STORE GBP 0845-600-1683 IRL  | 39.00 3 ✓  |
| 141055204726  | ELECTRONIC SALES  | 20.50 4 ✓  |
| 19 Oct 2016   | RESTAURANTS, LONDON WALL  |            |
| 201005230656  | RESTAURANTS, RESTAURANTS  | 56.40 5 ✓  |
| 19 Oct 2016   | SELF-SERVE TICKET SW TRAINS HAVA  |            |
| 201055504436  | PASSENGER RAILWAYS  | 152.40 6 ✓ |
| 20 Oct 2016   | RESTAURANTS, LONDON 020782  |            |
| 211005230656  | RESTAURANTS, MOTELS, RESORTS  | 6.80 7 ✓   |
| 26 Oct 2016   | RECEPTION   |            |
| 271005230656  | RESTAURANTS, MOTELS, RESORTS  |            |
| 7 new purchases / cash advances. Total of spending. |   | £497.74    |

*Stella Mbubaegbu*

Stella Mbubaegbu  
Principal & Chief Executive

*Nicola Youern*

NICOLA YOUNERN  
CHAIR OF GOVERNORS

CHECKED BY  
FINANCE DEPT

5/1/17

000054 P1AE760C 1481189011  
MRS S MBUBAEGBU  
Highbury College  
TUDOR CRESCENT  
COSHAM  
PORTSMOUTH  
PO6 2SA

| Transaction No | Department Code | date     | supplier           | Description of Purchase | Order Amount | Statement Amount |
|----------------|-----------------|----------|--------------------|-------------------------|--------------|------------------|
| 1              | 17660/2931      | 10/10/16 | British Airways    | Heathrow to Belfast     | £201.64      | £201.64          |
| 2              | 17660/2930      | 11/10/16 | Hover Travel       | Trip to IOW             | £21.00       | £21.00           |
| 3              | 17660/5260      | 13/10/16 | Apple              | Phone Case              | £39.00       | £39.00           |
| 4              | 17660/2930      | 19/10/16 | [REDACTED]         | Restaurant              | £20.50       | £20.50           |
| 5              | 17660/2390      | 19/10/16 | Passenger Railways | Train                   | £56.40       | £56.40           |
| 6              | 17660/2930      | 20/10/16 | [REDACTED]         | Accommodation 19/10/16  | £152.40      | £152.40          |
| 7              | 17660/2931      | 26/10/16 | [REDACTED]         | Accommodation           | £6.80        | £6.80            |

Note:

2930 = UK Travel

2931 = Overseas Travel

£497.74  
= S

## Baggage Charges

### Hand baggage on BA operated flights

1 handbag/laptop bag (40cm x 30cm x 15cm/16in x 12in x 6in) plus one additional cabin bag (56cm x 45cm x 25cm/22in x 18in x 10in) per person.

### Hand baggage policy information

### Extra baggage

You will have to pay for baggage which is over your allowance.

You cannot pay to take extra bags for an infant, or extra hand baggage.

### Pay for extra bags using Manage My Booking

#### **Extra baggage charges for flight BA1430**

Heathrow (London) to Belfast City Airport  
25 Oct 2016 11:25

| Extra baggage                              | Airport Price | Pre-airport price* |
|--|---------------|--------------------|
| 1st item of luggage (max 23kg)             | GBP 65.00     | GBP 60.00          |
| 2nd item of luggage (max 23kg)             | GBP 65.00     | GBP 60.00          |
| Any additional items of luggage (max 23kg) | GBP 65.00     | GBP 60.00          |
| <b>Over weight baggage</b>                 |               |                    |
| Each item of baggage                       | GBP 60        |                    |

#### **Extra baggage charges for flight BA1419**


Belfast City Airport to Heathrow (London)  
26 Oct 2016 18:55

| Extra baggage                  | Airport Price | Pre-airport price* |
|--------------------------------|---------------|--------------------|
| 1st item of luggage (max 23kg) | GBP 65.00     | GBP 60.00          |
| 2nd item of luggage (max 23kg) | GBP 65.00     | GBP 60.00          |

①

|  |           |           |
|--|-----------|-----------|
| Any additional items of luggage (max 23kg) | GBP 65.00 | GBP 60.00 |
| <b>Over weight baggage</b>                 |           |           |
| Each item of baggage                       | GBP 60    | -         |

Pay for extra bags using Manage My Booking



\*Pre-airport price means online or by booking through the  contact centre.

## Disability and mobility assistance



Please contact us if you have a disability so that we can give you the help you need. You can reserve your seat for free, book a wheelchair or mobility assistance at the airport and order a special meal.

[Contact us](#)

## M&S food on board coming soon

From 11 January 2017 you'll be able to buy quality food from our partner M&S when flying with  on short haul European flights, using either your  or credit/debit cards on board

## Payment Information

|                          |   |
|--------------------------|---|
| Ticket Number(s)         | 125-8547364132 (MRS STELLA MBUBAEGBU)   |
| Card Type                | MasterCard  |
| Card Holder              | MRS STELLA MBUBAEGBU  |
| Card Number              | *****         |
| Billing Address          | HIGHBURY COLLEGE, TUDOR<br>CRESCENT, PORTSMOUTH, PO62SA   |
| Payment Total            | GBP 201.64  |
| Payment Date             | 10 Oct 2016   |
| Flight tickets issued by |  Newcastle, UK |

IATA Number 91498363

Endorsements Pax nonref/-v2r

Fare Details GBP 120.00

Fare breakdown The price of your ticket includes a credit card surcharge of GBP 5.00, and a carrier imposed charge or fuel surcharge, where applicable, per sector levied by the carrier.

Please note that air travel is not subject to VAT therefore we do not issue VAT receipts.

Where applicable, if you wish to change the date or time of your flight, or cancel your booking the cost of doing so will generally be lower ~~of 100.00~~ than over the telephone or at a ticket desk. Service charges are subject to change. For further details and a list of the current charges, please visit:

### Taxes/fees/charges

| Government, authority and airport charges                              | Per adult |
|--|-----------|
| Air Passenger Duty - United Kingdom                                    | GBP 26.00 |
| Passenger Service Charge - United Kingdom                              | GBP 50.64 |
| Total government, authority and airport charges*<br>> More information | GBP 76.64 |
| British Airways fees and surcharges                                    | Per adult |
| Credit Card/PayPal Surcharge   | GBP 5.00  |
| Total British Airways fees and surcharges<br>> More information        | GBP 5.00  |
| Total taxes, fees and surcharges per person                            | GBP 81.64 |

\*Government and/or airport taxes are refundable, however some countries will apply a Value Added Tax, Sales Tax or equivalent, which will only be refunded on fully flexible tickets.

Thank You

Page 1 of 2

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# Thank you.

We are processing your order and will send you an email confirmation shortly.

Tell your friends:

Order Number: W545716498

## Items to be Delivered

**Delivery Address**  
Mrs.  
Stella Mbubaegbu  
.....10  
Highbury College  
Tudor Crescent  
Portsmouth  
PO6 2SA  
United Kingdom

Delivery 1 Dispatched: In Stock

Delivery: Fri 14 Oct by Royal Mail Delivery



iPhone 7 Plus Silicone Case - Midnight Blue

£39.00

**Delivery Notifications**

## Payment & Billing Details

**Billing Contact**  
Mrs.  
Stella Mbubaegbu  
.....10

**Payment Method**

**Billing Address**  
.....  
Tudor Crescent  
Portsmouth  
Hampshire PO6 2SA  
United Kingdom

**VAT Reg No (Optional)**

Bag Subtotal £39.00

Free Delivery £0.00

**Order Total £39.00**

Please note that your order is governed by Apple's Sales and Refund Policy.

## Questions

### What happens next?

We'll send you an order confirmation email after you place your order. It includes order information and a link to view your order status. We'll also send you notification emails whenever an item ships or is ready to pick up.

### When can I pick up my order?

We'll email you when your items can be picked up. In-stock items are typically ready within an hour. In some instances, you may be required to select a time window to pick up your order. This will ensure your order is ready shortly after you arrive. Simply check in with a specialist. If you're unable to come in during this time window, you can still pick up your order, but waiting times may vary. Learn more about pickup.

### When will I get my items?

We grouped your items into shipments above, and your delivery date appears next to each shipment. You'll receive notification emails as your items leave our warehouse or become available for pickup at a store. Learn more about Delivery & Pickup.

Need to change something on your order?

What if I will not be available to receive my delivery?

How do I track my delivery?

12/10/2016

2  
Hovertravel  
Clarence Esplanade  
Southsea  
PO5 3AD  
Tel: 01983 717700  
VAT NO: 107 3428 91



Ticket

This ticket is issued subject to the conditions available on www.hovertravel.co.uk or upon request

Outward Flight

Southsea - Ryde

11/10/2016 at 08.45

Return Flight

Ryde - Southsea

11/10/2016 at 13.45

|            | QTY  | VALUE | TX |
|------------|------|-------|----|
| Day Return | 1.00 | 21.00 | 2  |
| 5012451010 |      |       |    |

TOTAL  
TOTAL TENDERED  
MASTERCARD  
CHANGE  
AMOUNT DUE

21.00  
21.00  
21.00  
0.00  
0.00

1 x Adults  
0 x Children  
0 x Infants  
0 x Seniors

Vat Detail  
Zero Rated

Goods 21.00  
Vat 0.00

Issued: 11/10/2016 at 08:33  
Booking Reference: 5012451010  
SADR: Day Return

RECEIPT NO : 020221712

No. of Items Sold: 1



Your booking is held up to 5 mins before the due departure time  
Call 01983 717717 to receive an immediate service update

\*\*\* CARDHOLDER COPY \*\*\*

Hovertravel Limited  
Quay Road  
PO33 2HB

P: W3552386 T: \*\*\*\*0027  
M: \*\*\*\*25363  
11/10/2016 08:33:05

MASTERCARD  
\*\*\*\*\*8846

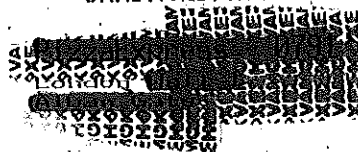
ICC CP SALE

Please debit my account  
AMOUNT GBP21.00  
TOTAL GBP21.00

PIN VERIFIED

Please Keep This Receipt  
For your Records  
Auth Code: 099731  
Ref: f5ec3bef-8947-452e-8ead-e32bbaa  
8957a  
AID: A0000000041010  
App Seq: 01

4  
\*\*\* CARDHOLDER COPY \*\*\*



MASTERCARD  
656677\*\*\*\*\*8846  
SAD E  
TCC

Please debit my account  
Amount: £20.50  
TOTAL: £20.50

PIN VERIFIED

Please keep receipt  
for your records  
PTID: 28558349  
MTD: \*\*\*13778  
TID: \*\*\*6408  
Date: 19/10/2016  
Time: 22:07:53  
Authcode: 040124  
AID: A0000000041010  
App Eff: 01/15  
App Seq: 01

Thank You  
For Your Custom

**Linda Kopinska**

**From:**

**Sent:**

22 August 2016 16:27

**To:**

**Subject:**

Booking Confirmation

22 Aug 2016

Dear Ms Mbubaegbu,

Thank you for your recent reservation in the [REDACTED]. We are delighted to confirm that we have now received your full credit card details and that your reservation is now guaranteed as follows:

**Guest Name: Ms Stella Mbubaegbu**

**Arrival Date: Wednesday, 19 Oct 2016**

**Departure Date: Thursday, 20 Oct 2016**

**No. of Nights: 1**

**Room Type: Superior Room**

**Room Rate Per Night:**

|                                |              |
|--------------------------------|--------------|
| Wednesday, 19 Oct 2016         | £ 127.00 GBP |
| Total cost including VAT @ 20% | £ 152.40 GBP |

**Terms: English Breakfast**

**Account Details: Own account, MASTERCARD Guaranteed**

**Booking Reference: G061611260/1**

Our room rates are per night, exclusive of VAT as applicable and are inclusive of any items listed under 'terms'.

#### Cancellation Policy

Should it be necessary to change or cancel the reservation, we must receive notification no later than Group Bookings Standard Terms to avoid a late cancellation fees amounting to the first night's charges.

Such charges will be applied on the credit card provided to guarantee the booking, or as otherwise confirmed by us. This is the rate as above plus 20.00%. Such compensation for loss charges do not include VAT.

In the event a cancellation is confirmed by us, please make a note of the cancellation number that will be issued to



you, and ensure that your cancellation is confirmed in writing by fax, letter or email.

You are strongly advised to take out travel insurance to cover you for any circumstances which might prevent you from fulfilling your hotel and event booking terms and conditions.

#### Amendment to Reservation Details

Reservations may be amended in line with the reservation conditions accepted at the time of original reservation/s. Changes may be made subject to those conditions and any deposit/prepayment held is subject to the cancellation/amendment terms applicable at the time of the original reservation.

Where the reservation permits, any change to the arrival date, departure date or room type is subject to availability and any specific terms that may relate to the amended details at the time the change is requested. Such amendment may result in a rate change.

For the avoidance of doubt, any amendments which change the date of arrival and/or duration of stay require a minimum notice as described above\*

#### Check-In Policy

Check-in is normally after 14:00h on the day of arrival, and check-out is before 11:00h. Please note that you will be asked to produce a valid photographic ID upon arrival at the hotel. If our guests are settling any part of the account, a cash deposit or a credit card pre-authorisation is required on arrival at the hotel.

"Click here for [Conrad Hotels & Resorts Bookings Terms and Conditions](#)"

Once again we thank you for making the reservation and look forward to welcoming you to the

With Kind Regards,

View our email disclaimer at: [www.conradhotels.com](#)

Transaction Type: PreAuthorization  
Amount: 152.40  
Local Currency: GBP  
Card Type: MasterCard Purchasing  
Card Number: [REDACTED]  
Expiry Date: 1/18  
Start Date: 1/15  
Date & Time: 19 Oct 2016 12:22:57  
Merchant ID: [REDACTED]  
Terminal ID: [REDACTED]  
Capture Type: [REDACTED]  
Application Preferred Name:  
MASTERCARD  
Application ID: A0000000041010  
Transaction Reference: GGG06\_387927-1  
Authority Code: 046531

Transaction Approved

Signature: \_\_\_\_\_

VAT No: GB71426451

Please retain a copy of this receipt for your records

Customer Copy

**NOT VALID FOR TRAVEL**

| Description | Amount   |
|-------------|----------|
| TICKET      | £56.40 X |

Date: 19-OCT-16 Time: 10:21 Number: 82049  
Issuing Office: [REDACTED]  
Haven: [REDACTED]  
Vat Res no: [REDACTED]

REG-INT

| Description | Number | Total    |
|-------------|--------|----------|
| 001 TICKET  | 7332   | £56.40 C |

Date: 19-OCT-16 Haven: [REDACTED]  
Customer Card Number: [REDACTED]  
Mastercard  
A0000000041010  
MASTERCARD  
Authorized Sale Confirmed  
021708  
PIN Verified

Rebate card account with the total amount

Anytime Day Single

Valid for one Journey from [REDACTED] to [REDACTED]  
Haven  
London Terminals  
Adult 1st Class  
Refundable and exchangeable for a fee

82049-2406-9890-22-02-00  
£56.40 X 1020 131016

BELFAST  
M\*\*95184 TID  
AID : A0000000041010  
MASTERCARD  
MASTERCARD  
\*\*\*\* \*  
ICC PAN SEQ 01

SALE  
CARDHOLDER COPY  
PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS

AMOUNT £6.80  
Verified by PIN  
THANK YOU  
08:18 26/10/16  
AUTH CODE: 089203

## Payment Information

|                                 |  |
|---------------------------------|--|
| <b>Ticket Number(s)</b>         | 125-8548211770 (MRS STELLA MBUBAEGBU)  |
| <b>Card Type</b>                | MASTERCARD CREDIT  |
| <b>Card Holder</b>              | MRS STELLA MBUBAEGBU   |
| <b>Card Number</b>              | XXXXXXXXXXXX<br>XXXXXXXXXXXX<br>XXXXXX   |
| <b>Billing Address</b>          | HIGHBURY COLLEGE, TUDOR<br>CRESCENT, PORTSMOUTH, PO62SA  |
| <b>Payment Total</b>            | GBP 270.31   |
| <b>Payment Date</b>             | 31 Oct 2016  |
| <b>Flight tickets issued by</b> | XXXXXXXXXXXX Newcastle, UK<br>XXXXXXXXXXXX   |
| <b>IATA Number</b>              | 91498363   |
| <b>Fare Details</b>             | GBP 196.00 + Tax/Fee/Charge GBP 74.31 = GBP 270.31   |
| <b>Fare breakdown</b>           | The price of your ticket includes a credit card surcharge of GBP 5.00, and a carrier imposed charge or fuel surcharge, where applicable, per sector levied by the carrier. |

Please note that air travel is not subject to VAT therefore we do not issue VAT receipts.

Where applicable, if you wish to change the date or time of your flight, or cancel your booking, the cost of doing so will generally be lower on ba.com than over the telephone or at a ticket desk. Service charges are subject to change. For further details and a list of the current charges, please visit:

<http://ba.com/servicefees>

Yours sincerely,

British Airways Customer Services

British Airways may monitor email traffic data and also the content of emails, where permitted by law, for the purposes of security and staff training and in order to prevent or detect unauthorised use of the British Airways online system.

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