

386

009645/386

Mrs S Mbubaegbu  
Highbury College  
Dovercourt Road  
Cosham Hants  
PO6 2SA



Principal

Action: 06 OCT 2014

## Business Visa Card Statement

| Summary        | Date   | Description          | Amount    |
|----------------|--------|----------------------|-----------|
| Account number | 05 Sep | Amazon EU            | 16.31     |
| Statement date | 08 Sep | AMAZON.CO.UK LU      | 1,876.22  |
| 01 October 14  | 19 Sep | New Delhi Hotel IN   | 11.20     |
| Credit limit   | 19 Sep | SWTRAINS WATE        | 104.30    |
| NEW balance    | 19 Sep | SELFserve TICKET     | 56.40     |
| £5,681.79      | 26 Sep | SOLD BY GUARFTN      | 104.30    |
|                | 30 Sep | TICKETOFFICESALE     | 3,511.06  |
|                | 01 Oct | BRITISH A 1258516435 | 2.00      |
|                |        | CARD FEE             |           |
|                |        | NEW BALANCE          | £5,681.79 |

Purchases and payment made in the last few days may not be included on this statement.

Please see overleaf for changes of address.

Dispute Resolution - If you have a problem with your agreement, please try and resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Don't let your business fall victim to telephone fraud. Be alert to phone calls asking for your personal or account-related information or requesting that you alter bank payee details for regular payments. Do not presume the call is genuine as fraudsters can sound professional. Always verify the call by using a different telephone line to call back and use known contact details to ensure you don't unknowingly speak to the fraudster.

*Nickel*  
18/11/14

CHAIR OF GOVERNORS

*J. Kopinaka*  
17660

*Stella Mbubaegbu*  
STELLA MBUBAEGBU  
PRINCIPAL & CHIEF EXECUTIVE

15/12/14

**NOT VALID FOR TRAVEL**

Amount £56.40X

8814630170

Number 02845

Time 14 08:09

Date 18 SEP

Issuing Office

VAT Reg no.

**RECEIPT**

Class: Ticket type: 1ST ANYTIME DAY 1R

Adult: ONE

Child: NIL

Start date: 25-SEP-14

Number: 92121

Price: £104.30X

Valid until: 25-SEP-14

Route: ANY PERMITTED ON DATE SHOWN

From: HAVANT

To: LONDON TERMINALS

**2-PART RETURN**

SOUTHWEST RAIL

Card Payment

CARD PAYMENT

Registered

ATD: A0000000031010

Visa

Card: \*\*\*\*\*

Pair: Nr: 02

SALE

BP11.20

IN VERIFIED

Auth: 616576

Ref: 052732

Merchant: \*\*\*82841

TID: \*\*\*\*0208

F979C86A67FE2C2

Date: 18/09/14 Time: 20:57:31

CLIENT RECEIPT

Please Retain for your records

Card Payment Ref: 2412080006LW

5598T04W33M1208 9837 1467 20:57 18-09-14

For train times and fare enquiries  
phone National Rail Enquiries  
on 08457 48 49 50

Sales Voucher  
\* \* Cardholder Copy

Description TRAVEL

Visa

\*\*\*\*\*0189

A00 000031010

Exp y 02/15

Start 02/12

Issue 02

Auth Code 61796

TID 78008814

MID 00055148801

Trans 00628

Vkt 02845

Machine 8814

Office

LC 6301

Amount £56.40 C

Date/Time 18/09/14 08:09

File confirmed

N Verified

bit my card account

th the total amount

in for your records

# SOUTH WEST TRAINS

Havant Station

South West Trains  
Havant  
POS 1PP  
ATD: 4000000000000000  
Visa  
Card:   
Pan Seq Nr: 02  
100

SALE

Amount .  
GBP104.30  
PIN VERIFIED  
Auth: 376313  
Ref: 022975  
Merchant: \*\*\*73361  
TID: \*\*\*\*0029  
06AC2F78C7CA2E76  
Date: 25/09/14 Time: 06:36.03  
CLIENT RECEIPT  
Please Retain for your records

Card no sent Ref: 241029000CFGN

5532T04W33M1029 6574 5989 06:37 25-09-14

FOR THE CARD AND EXCHANGES  
PLEASE RETURN TO THE CARD EXCHANGES  
ON 16/07/14

# SOUTH WEST TRAINS

Havant Station

You were served by:

ANYTIME DAY IR  
HAVANT - LONDON TERMINALS  
valid on 25/09/2014  
1 Adult ticket no: 92121

BALANCE DUE £104.30  
VISA £104.30

5532T04W33M1029 6574 5989 06:37 25-09-14

\* 15344329027246714 \*



FOR TRAIN TIMES AND ENQUIRIES  
PLEASE PHONE NATIONAL RATE 0800 700 700

| Class         | Ticket Type                 | Adult    | Child      |
|---------------|-----------------------------|----------|------------|
| 1ST           | ANYTIME DAY IR              | ONE      | MIL RTN    |
| Start Date    | 18-SEP-14                   | 00635    | 2406969022 |
| Valid until   | 18-SEP-14                   | £104.30X |            |
| Route         | LONDON TERMINALS            |          |            |
| From          | HAVANT                      |          |            |
| To            | LONDON TERMINALS            |          |            |
| Price         | £104.30X                    |          |            |
| Validity      | ANY PERMITTED ON DATE SHOWN |          |            |
| 2-PART RETURN |                             |          |            |

Printed 06:58 on 18-SEP-14

| STK Description      | Number    | Total      |
|----------------------|-----------|------------|
| 001 TICKET           | 04841     | £104.30C   |
| Date                 | 18-SEP-14 | 2406969022 |
| Issuing Office       | HAVANT    |            |
| Customer card number | 0189 00   |            |
| Cardholder's copy    |           |            |
| Authorised           |           |            |
| Safe Confirmed       |           |            |

Debit on card account with the total amount  
Please retain for your records  
Printed 06:58 on 18-SEP-14

**Ticket Number(s)**

125-8516435074 (MRS STELLA MBUBAEGBU)

**Card Type**

Visa Credit

**Card Holder**

MRS STELLA MBUBAEGBU

**Card Number**

XXXXXXXXXXXXXXXXXXXX

**Payment Total**

GBP 3311.00

**Date**

25 Sep 2014

**Flight tickets issued by**

British Airways, Newcastle, UK

**IATA Number**

91498363

**Fare Details**

GBP 2935.00

**Fare breakdown**

The price of your ticket includes a credit card surcharge of GBP 5.00, a security and insurance surcharge and a carrier imposed charge 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](http://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>

**Taxes/fees/charges**

| <b>Government, authority and airport charges</b>        | <b>Per adult</b> |
|---|------------------|
| Air Passenger Duty - United Kingdom                     | GBP170.00        |
| Passenger Service Charge - United Kingdom               | GBP44.96         |
| User Development Fee - India                            | GBP15.40         |
| YMDE  | GBP6.80          |
| User Development Fee - India                            | GBP12.70         |
| Passenger Service Fee - India                           | GBP2.20          |
| <b>Total government, authority and airport charges*</b> | <b>GBP252.06</b> |
| > More information                                      |                  |
| <b>British Airways fees and surcharges</b>              | <b>Per adult</b> |
| Carrier imposed charge**                                | GBP319.00        |
| Credit Card/PayPal Surcharge                            | GBP5.00          |
| <b>Total British Airways fees and surcharges</b>        | <b>GBP324.00</b> |
| > More information                                      |                  |
| <b>Total taxes, fees and surcharges per person</b>      | <b>GBP576.06</b> |

\*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.

\*\*In line with the fare rules, a refund of carrier imposed charges can be made on fully flexible tickets only with unused flights in your itinerary.

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



Delhi, 05/09/14 \* \* \* INFORMATION \* \* \* / 1  
Ms. [REDACTED] Page # : 1 Cashier : [REDACTED]  
Highbury college Room No. : 0709 TKVX Locker No. : [REDACTED]  
Portsmouth, Rate : \*\*\*\* N501 Pax : 1  
United Kingdom Nationality : GB Resv No. : 989590  
Booked By : self Arrival : 28/08/2014 Time : 21:33  
U-K India Business Council Departure : 06/09/2014 Time: 23:23  
25%WIFI, DRT INR 13000/NIGHT/TXS Inncircle No.:101010909263 Master R

| Date  | Description                                      | Remarks | Amount |
|-------|--|---------|--------|
| 28/08 | R/Service For. liquor<br>>#0709 : CHCK #330396   | 330396  | 3,427  |
| 28/08 | Room Charge                                      |         | 13,000 |
| 28/08 | DVAT Comp.B/F INR 163.00 x 1.0000                |         | 163    |
| 28/08 | SerTax Sht Trm Acc 7.42%<br>>INR 963.00 x 1.0000 |         | 963    |
| 29/08 | Room Charge                                      |         | 13,000 |
| 29/08 | DVAT Comp.B/F INR 163.00 x 1.0000                |         | 163    |
| 29/08 | SerTax Sht Trm Acc 7.42%<br>>INR 963.00 x 1.0000 |         | 963    |
| 30/08 | HOM Food #0709 : CHCK #131300                    | 131300  | 17,343 |
| 30/08 | Room Charge                                      |         | 13,000 |
| 30/08 | DVAT Comp.B/F INR 163.00 x 1.0000                |         | 163    |
| 30/08 | SerTax Sht Trm Acc 7.42%<br>>INR 963.00 x 1.0000 |         | 963    |
| 31/08 | Room Charge                                      |         | 13,000 |
| 31/08 | DVAT Comp.B/F INR 163.00 x 1.0000                |         | 163    |
| 31/08 | SerTax Sht Trm Acc 7.42%<br>>INR 963.00 x 1.0000 |         | 963    |
| 01/09 | R/Service Food #0709 : CHCK #56997               | 56997   | 4,893  |
| 01/09 | Room Charge                                      |         | 13,000 |
| 01/09 | DVAT Comp.B/F INR 163.00 x 1.0000                |         | 163    |
| 01/09 | SerTax Sht Trm Acc 7.42%<br>>INR 963.00 x 1.0000 |         | 963    |
| 02/09 | R/Service Food #0709 : CHCK #57160               | 57160   | 5,302  |
| 02/09 | Room Charge                                      |         | 13,000 |
| 02/09 | DVAT Comp.B/F INR 163.00 x 1.0000                |         | 163    |
| 02/09 | SerTax Sht Trm Acc 7.42%<br>>INR 963.00 x 1.0000 |         | 963    |
| 03/09 | R/Service Food #0709 : CHCK #57257               | 57257   | 2,936  |
| 03/09 | Room Charge                                      |         | 13,000 |
| 03/09 | DVAT Comp.B/F INR 163.00 x 1.0000                |         | 163    |
| 03/09 | SerTax Sht Trm Acc 7.42%<br>>INR 963.00 x 1.0000 |         | 963    |
| 04/09 | R/Service Food #0709 : CHCK #330574              | 330574  | 1,753  |
| 04/09 | R/Service Food #0709 : CHCK #57337               | 57337   | 3,221  |

India Telephone: [REDACTED] Facsimile: [REDACTED]  
E-mail: [REDACTED]

Please deposit your room key card and the safe deposit locker key with the cashier

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges

(Please collect the receipt when paying by cash) Cashier Guest's signature



Ms. Stella Mbubaegbu  
Highbury College  
Portsmouth,

United Kingdom  
Booked By : self  
U.K India Business Council  
25%WIFI, 1DRY INR 13000/NIGHT/PTXS

New Delhi, 05/09/14  
Page # : 2  
Room No. : 0709  
Rate : \*\*\*\* N507  
Nationality : GB  
Arrival : 28/08/2014  
Departure : 06/09/2014  
Casher :  
Locker No. : makrand  
Pax : 1  
Rcv No. : 989590  
Time : 21:33  
Time: 23:23  
Master  
Innecircle No.: 101010909263

| Date  | Description                       | Remarks       | Amount         |
|-------|-----------------------------------|---------------|----------------|
|       |                                   | 179204        | 10,287         |
| 04/09 | Varq Food #0709 : CHCK #179204    |               | 13,000         |
| 04/09 | Room Charge                       |               | 163            |
| 04/09 | DVAI Comp.B/F INR 163.00 x 1.0000 |               | 963            |
| 04/09 | SerTax Sht Trm Acc 7.42%          |               |                |
|       | >INR 963.00 x 1.0000              |               | 13,000         |
| 05/09 | Room Charge                       |               | 855            |
| 05/09 | TSH Car Hire Charges I/R CH 5057  | CH 5057       | 163            |
| 05/09 | DVAI Comp.B/F INR 163.00 x 1.0000 |               | 963            |
| 05/09 | SerTax Sht Trm Acc 7.42%          |               |                |
|       | >INR 963.00 x 1.0000              |               | 177,151 177 15 |
| 05/09 | H S B C BANK                      | XX/XX         |                |
|       |                                   | Balance : Rs. | 0              |

THE MAHARAJA HOTEL PRESENTS THE HIGH-SPEED INTERNET. YOU CAN SURF THE NET ANYWHERE IN THE HOTEL COMPLEX.  
FOR MORE DETAIL PLEASE CONTACT OUR INTERNET DESK AT EXTN.3678  
I hereby acknowledge my liability for this bill is not waived and agree to be held personally liable in the event  
the indicated person, company or association fails to pay for any part or the full amount of these charges.  
NO. 10 998-09370174-22/04/14 \* L.T. NO 1/11/9700/216 \* STC NO: MAECT 1007 057 029  
SERV. Tax (Short Term Acco). Includes 5% GST, 2% Edu. & Med. CEN: 174929MH1902PLC990123

Guest's Signature  
(Please collect the receipt when paying by cash)  
Cashier's Signature

nts

globalpayments

globalpayments

gl

Facsimile:

els.com

Guest's sig

LC/098/07810024422/0378•L.T.NO.1/LT/

From: [REDACTED]

Sent: [REDACTED]

To: [REDACTED]

Subject: [REDACTED]

Amazon.co.uk <auto-shipping@amazon.co.uk>  
04 September 2014 13:01

[REDACTED] order of "Business Model Generation..." has been dispatched



Sell on Amazon | Your Orders | Amazon.co.uk

## Dispatch Confirmation

Order #205-9066450-4313152

Hello,

We thought you'd like to know that we've dispatched your item(s). Your order is on the way, and can no longer be changed. If you need to return an item or manage other orders, please visit Your Orders on Amazon.co.uk.

Your delivery date is:

Friday, September 05, 2014



Your order was sent to:

[REDACTED]  
Highbury College  
Tudor Crescent  
PORTSMOUTH, Hants PO6 2SA  
United Kingdom

Your item(s) is (are) being sent by Royal Mail Tracked. Your tracking number is JG202552421GB. Depending on the delivery method you chose, it's possible that the tracking information might not be visible immediately. Learn more about Tracking.

If you have a mobile device, you can use the free Amazon Mobile App to receive delivery notifications and track your parcel on the go.

## Delivery Information

4/16-31  
Book