Manning Gottlieb | OMD [redacted]

VIRGIN MANAGEMENT LTD
[redacted]
ATTN: [redacted]

PRESS SPACE INVOICE

PERIOD 1JUN16 - 30JUN16
CLIENT VMA VIRGIN MANAGEMENT LTD
PRODUCT 1 BRAND
CAMPAIGN 2 VM EU REF 2016 PAGES

INVOICE NUMBER [redacted]
ISSUE/INV. DATE 27JUN16
(SALE)
CURRENCY=£

SERIAL NUMBER	INSERTION DATE	COLOUR CODE	REMARKS SPACE	POS. CODE	GROSS COST	MEDIA DIS.%	CLIENT COST	V.A.T. RATE	V.A.T. CHARGED	TOTAL
CLIENT REF: [redacted]										
I NEWSPAPER										
[redacted]	TUE 21JUN16	4CLR 34X7		F/H	4998.00	15.00	4396.99	20.00	879.40	5276.39
METRO (NATIONAL)										
[redacted]	TUE 21JUN16	4CLR 34X7		F/H	28012.60	15.00	24644.08	20.00	4928.82	29572.90
DAILY EXPRESS										
[redacted]	TUE 21JUN16	4CLR 35X7		F/H	8085.00	15.00	7112.78	20.00	1422.56	8535.34
EVENING STANDARD (DISPLAY ADS)										
[redacted]	TUE 21JUN16	4CLR 34X7		F/H	15146.32	15.00	13324.97	20.00	2664.99	15989.96
DAILY MAIL										
[redacted]	TUE 21JUN16	4CLR 36X7		F/H	37800.00	15.00	33254.55	20.00	6650.91	39905.46
DAILY MIRROR										
[redacted]	TUE 21JUN16	4CLR 34X7		F/H	14280.00	15.00	12562.83	20.00	2512.57	15075.40
DAILY STAR										
[redacted]	TUE 21JUN16	4CLR 35X7		F/H	5997.60	15.00	5276.39	20.00	1055.28	6331.67
DAILY TELEGRAPH										
[redacted]	TUE 21JUN16	4CLR 54X8		F/H	18000.00	15.00	15835.50	20.00	3167.10	19002.60

Manning Gottlieb | OMD [redacted]

VIRGIN MANAGEMENT LTD
[redacted]
ATTN: [redacted]

PRESS SPACE INVOICE

PERIOD 1JUN16 - 30JUN16
CLIENT VMA VIRGIN MANAGEMENT LTD
PRODUCT 1 BRAND
CAMPAIGN 2 VM EU REF 2016 PAGES

INVOICE NUMBER [redacted]
ISSUE/INV. DATE 27JUN16
(SALE)
CURRENCY=£

SERIAL NUMBER	INSERTION DATE	COLOUR CODE	REMARKS SPACE	POS. CODE	GROSS COST	MEDIA DIS.%	CLIENT COST	V.A.T. RATE	V.A.T. CHARGED	TOTAL
GUARDIAN (15%)										
[redacted]	TUE 21JUN16	4CLR 44X10		F/H	7814.14	15.00	6874.49	20.00	1374.90	8249.39
SUN										
[redacted]	TUE 21JUN16	4CLR 34X7		F/H	45220.00	15.00	39782.30	20.00	7956.46	47738.76
TIMES										
[redacted]	TUE 21JUN16	4CLR 34X7		F/H	14280.00	15.00	12562.83	20.00	2512.57	15075.40
DAILY RECORD										
[redacted]	TUE 21JUN16	4CLR 34X7		F/H	3570.00	15.00	3140.71	20.00	628.14	3768.85
					203203.66		178768.42		35753.70	214522.12
* ASBOF	0.1 PCT *						178.77	N/A		178.77
* TOTALS FOR INVOICE *					203203.66		178947.19		35753.70	£214700.89

VAT ANALYSIS ONLY

CLIENT COST	V.A.T. RATE	V.A.T. CHARGED	TOTAL
178.77	N/A		178.77
	EXEMPT		
	ZERO		
178768.42	20.00	35753.70	214522.12
178947.19	TOTAL	35753.70	214700.89

[redacted]

Manning Gottlieb | OMD [redacted]

PRESS SPACE INVOICE

VIRGIN MANAGEMENT LTD
[redacted]
ATTN: [redacted]

PERIOD 1JUN16 - 30JUN16
CLIENT VMA VIRGIN MANAGEMENT LTD
PRODUCT 1 BRAND
CAMPAIGN 2 VM EU REF 2016 PAGES

INVOICE NUMBER [redacted]
ISSUE/INV. DATE 27JUN16
(SALE)
CURRENCY=£

SERIAL NUMBER	INSERTION DATE	COLOUR CODE	REMARKS SPACE	POS. CODE	GROSS COST	MEDIA DIS.%	CLIENT COST	V.A.T. RATE	V.A.T. CHARGED	TOTAL

[redacted]

IF PAYMENT FOR THIS INVOICE IS RECEIVED AFTER THE DUE DATE
IT WILL BE SUBJECT TO SURCHARGES AS PER CONTRACTS HELD

INVOICE DUE BY 15JUL16