

# ATC Lasham Ltd

Lasham Airfield, Lasham, Hampshire, GU34 5SP, UK  
Tel: 01256 825100 Fax: 01256 467487/381028



## INVOICE

JEGE INC  
C/O LARRY VISOSKI  
3800 SOUTHERN BOULEVARD  
WEST PALM BEACH FL  
US

Invoice No: 005135134  
Invoice Date: 04/DEC/12

Customer Agreement: P1239/2012  
Customer P/O Number:

Customer Number: 189807  
Customer VAT Number:

Our Reference: STABLA0  
ATC Order Number: 0000213060  
Base: QLA

Payment Terms: 30 Days From Invoice Date  
Payment Due Date: 03/JAN/13  
Currency: \$ USD US Dollar

| Line   | Item no     | Lot/Ser no | Service             | Total USD           |
|--|-------------|------------|---------------------|---------------------|
| 020  | B727-100    | N908JE     | WORK PTY LABOUR     |                     |
| To: Charge you in respect of Working Party to carry out Defect Rectification Work on your B727-100 Aircraft, Regn: N908JE whilst at Stansted Airfield during 29th October to 13th December 2012. |             |            |                     |                     |
| Labour: refer attached printout ( page 1)  |             |            |                     | \$ 6,286.50         |
| 040  | B727-100    | N908JE     | WORK PTY MATERIAL   |                     |
| Consumable/Rotable: refer attached printout ( pages 2)   |             |            |                     | \$ 18,717.49        |
| 050  | CAR HIRE    |            | SUPPLEMENTARY SERVS |                     |
| Car Hire: refer attached printout ( page 1)  |             |            |                     | \$ 1,104.95         |
| 060  | FREIGHT IN  |            | SUPPLEMENTARY SERVS |                     |
| Freight: refer attached printout ( page 1)   |             |            |                     | \$ 3,397.55         |
| 070  | TAXIS       |            | SUPPLEMENTARY SERVS |                     |
| Taxis: refer attached printout ( page 1)   |             |            |                     | \$ 405.56           |
| 080  | SUBSISTANCE |            | SUPPLEMENTARY SERVS |                     |
| Engineers Expenses: refer attached.  |             |            |                     | \$ 384.33           |
| <b>INVOICE TOTAL</b>   |             |            |                     | <b>\$ 30,296.38</b> |

**BALANCE DUE \$ 30,296.38**

### BANK DETAILS

Remittance Email: [accounts@atclasham.co.uk](mailto:accounts@atclasham.co.uk)

| CURRENCY                 | ACCOUNT NUMBER | SORT CODE | IBAN                   | SWIFT       |
|--------------------------|----------------|-----------|------------------------|-------------|
| Sterling £               | 11336185       | 40-26-12  | GB26MIDL40261211336185 | MIDLGB2111G |
| Euro €                   | 57556901       | 40-05-15  | GB90MIDL40051557556901 | MIDLGB22    |
| US Dollar \$ (UK Based)  | 37100137       | 40-05-15  | GB71MIDL40051537100137 | MIDLGB22    |
| US Dollar \$ (USA Based) | 610827049      |           |                        | MRMDUS33XXX |

EASA Approved Ref. UK 145 00442  
EASA Approved Ref. UK MG 0479  
FAA Approved Foreign Repair Station Ref. LH6Y959J - Lasham  
FAA Approved Foreign Repair Station Ref. LLMY605X - Southend

**Lasham**  
Lasham Airfield  
Lasham, Hampshire  
GU34 5SP, England  
Tel: +44 (0) 1256 825100  
Fax: +44 (0) 1256 467487 / 381028

**Southend**  
Southend Airport  
Southend-on-Sea, Essex  
SS2 6YU, England  
Tel: +44 (0) 1702 541616  
Fax: +44 (0) 1702 546743

ATC Lasham Ltd, Registered in England, No 02990008, 7/10 Chandos Street, London W1G 9DQ  
VAT Number: 635920336

Work Order 2914714  
Boeing 727, Regn: N908JE - Working Party Labour.

Labour Report                      Currency                      USD                      \$

Work Type                      WorkShop Services

| NRC     | M3 No | Origin | Description                      | CAT | Cut Off | Total Hours | Charge Hours | Labour Rate | Total Charge |
|---------|-------|--------|----------------------------------|-----|---------|-------------|--------------|-------------|--------------|
| WS10476 | 476   |        | WORKING PARTY TO STANSTED N908JE | W   | 0.00    | 95.25       | 95.25        | 66.00       | \$ 6286.50   |

|              |  |  |  |  |  |  |  |  |                   |
|--------------|--|--|--|--|--|--|--|--|-------------------|
| <b>Total</b> |  |  |  |  |  |  |  |  | <b>\$ 6286.50</b> |
|--------------|--|--|--|--|--|--|--|--|-------------------|

|                    |  |  |  |  |  |  |  |  |                   |
|--------------------|--|--|--|--|--|--|--|--|-------------------|
| <b>Grand Total</b> |  |  |  |  |  |  |  |  | <b>\$ 6286.50</b> |
|--------------------|--|--|--|--|--|--|--|--|-------------------|

Stan Blackman  
Commercial Officer  
4th December 2012

**Work Order 2914714**  
**Boeing 727, Regn: N908JE - Consumable - Rotable.**

**Materials Report**

| Part Type       | Aircraft Part     | Invoiced in        | USD                       |         |       |              |               |                |                |            |                 |                    |
|-----------------|-------------------|--------------------|---------------------------|---------|-------|--------------|---------------|----------------|----------------|------------|-----------------|--------------------|
| Work Type       | WorkShop Services |                    |                           |         |       |              |               |                |                |            |                 |                    |
| NRC             | CAT               | Part Number        | Description               | Qty Iss | Units | GRN          | Unit \$ Price | \$ Price Limit | \$ Part Charge | Handling % | Handling Charge | Tot Chg in USD     |
| WS10476         | W                 | 203841-1           | SOCKET                    | 10      | EA    | * Q87345     | 1.90          | 0.00           | 19.02          | 15.00      | 2.85            | \$ 21.87           |
| WS10476         | W                 | 66-14359-1         | RING LOCK                 | 2       | EA    | * Q62669     | 0.48          | 0.00           | 0.96           | 15.00      | 0.14            | \$ 1.10            |
| WS10476         | W                 | 66-14359-2         | RING LOCK                 | 2       | EA    | * 1211000275 | 61.62         | 0.00           | 123.24         | 15.00      | 18.49           | \$ 141.73          |
| WS10476         | W                 | 83978              | NUT                       | 6       | EA    | * 1211000751 | 406.58        | 0.00           | 2,439.46       | 15.00      | 365.92          | \$ 2,805.38        |
| WS10476         | W                 | AN310C9            | NUT                       | 1       | EA    | * Q43160     | 0.40          | 0.00           | 0.40           | 15.00      | 0.06            | \$ 0.46            |
| WS10476         | W                 | AN996-22           | RING                      | 2       | EA    | * 1211000487 | 8.81          | 0.00           | 17.62          | 15.00      | 2.64            | \$ 20.27           |
| WS10476         | W                 | AN996-24           | RING                      | 2       | EA    | * S604189    | 1.46          | 0.00           | 2.92           | 15.00      | 0.44            | \$ 3.35            |
| WS10476         | W                 | BACB10FV16J        | BEARING                   | 2       | EA    | * 1211000307 | 86.48         | 0.00           | 172.96         | 15.00      | 25.94           | \$ 198.90          |
| WS10476         | W                 | BACB10FV23J        | BEARING                   | 2       | EA    | * 1112001266 | 106.80        | 0.00           | 213.59         | 15.00      | 32.04           | \$ 245.63          |
| WS10476         | W                 | BACB10FV25J        | BEARING                   | 2       | EA    | * 1211000308 | 76.54         | 0.00           | 153.09         | 15.00      | 22.96           | \$ 176.05          |
| WS10476         | W                 | BACB30NN3K2        | SCREW 10/32 C/SK          | 10      | EA    | * 1209001186 | 0.55          | 0.00           | 5.55           | 15.00      | 0.83            | \$ 6.38            |
| WS10476         | W                 | BACB30NN3K3        | SCREW 10/32 C/SK          | 10      | EA    | * 1210000719 | 0.48          | 0.00           | 4.81           | 15.00      | 0.72            | \$ 5.53            |
| WS10476         | W                 | BACB30NN3K6        | SCREW 10/32 C/SK          | 10      | EA    | * 1210001324 | 0.64          | 0.00           | 6.37           | 15.00      | 0.96            | \$ 7.33            |
| WS10476         | W                 | BACB30NN3K7        | SCREW 10/32 C/SK          | 10      | EA    | * 1209002265 | 0.51          | 0.00           | 5.13           | 15.00      | 0.77            | \$ 5.90            |
| WS10476         | W                 | BACB30NN3K8        | SCREW 10/32 C/SK          | 10      | EA    | * 1207001109 | 0.54          | 0.00           | 5.35           | 15.00      | 0.80            | \$ 6.16            |
| WS10476         | W                 | BACB30VF3K5        | SCREW C/SK TITANIUM SM/HD | 20      | EA    | * 1207001648 | 0.54          | 0.00           | 10.72          | 15.00      | 1.61            | \$ 12.33           |
| WS10476         | W                 | BACB30VF3K6        | SCREW C/SK TITANIUM SM/HD | 20      | EA    | * 1210002482 | 0.72          | 0.00           | 14.34          | 15.00      | 2.15            | \$ 16.49           |
| WS10476         | W                 | BACC15AJ1A         | CLIP                      | 6       | EA    | * 1204002377 | 0.33          | 0.00           | 1.99           | 15.00      | 0.30            | \$ 2.29            |
| WS10476         | W                 | BACC15AJ2          | CLIP                      | 6       | EA    | * 1209000699 | 0.39          | 0.00           | 2.36           | 15.00      | 0.35            | \$ 2.71            |
| WS10476         | W                 | BACR15BA3AD4C      | RIVET                     | 50      | EA    | * 1206002458 | 0.01          | 0.00           | 0.37           | 15.00      | 0.05            | \$ 0.42            |
| WS10476         | W                 | BACT12AC49         | TERMINAL                  | 8       | EA    | * Q86606     | 0.06          | 0.00           | 0.48           | 15.00      | 0.07            | \$ 0.55            |
| WS10476         | W                 | BMS13-60T01C01G022 | CABLE IN FEET             | 10      | FT    | * Q128571    | 1.48          | 0.00           | 14.82          | 15.00      | 2.22            | \$ 17.04           |
| WS10476         | W                 | MS14102-3          | BEARING                   | 2       | EA    | * 1211000484 | 34.79         | 0.00           | 69.57          | 15.00      | 10.44           | \$ 80.01           |
| WS10476         | W                 | MS21060L3          | NUT ANCHOR                | 26      | EA    | * 1210001657 | 1.78          | 0.00           | 46.21          | 15.00      | 6.93            | \$ 53.14           |
| WS10476         | W                 | MS27641-3          | BEARING                   | 2       | EA    | * 1211000311 | 13.91         | 0.00           | 27.82          | 15.00      | 4.17            | \$ 32.00           |
| WS10476         | W                 | PLT2S-M            | CABLE TIE                 | 100     | EA    | * 1210002215 | 0.04          | 0.00           | 4.30           | 15.00      | 0.65            | \$ 4.95            |
| WS10476         | W                 | PLT5S-M            | CABLE TIE                 | 60      | EA    | * 1210003178 | 0.12          | 0.00           | 6.98           | 15.00      | 1.05            | \$ 8.03            |
| <b>Total in</b> |                   | <b>USD</b>         | <b>Aircraft Part</b>      |         |       |              |               |                |                |            |                 | <b>\$ 3,875.99</b> |

Work Order 2914714

Boeing 727, Regn: N908JE - Consumable - Rotable.

| Part Type       |   | Rotable    | Invoiced in    | USD |    |        |           |      |           |       |        |                     |
|-----------------|---|------------|----------------|-----|----|--------|-----------|------|-----------|-------|--------|---------------------|
| WS10476         | W | 95649-04   | ISOLATOR       | 1   | EA | * 0145 | 14,341.50 | 0.00 | 14,341.50 | 15.00 | 500.00 | \$ 14,841.50        |
| <b>Total in</b> |   | <b>USD</b> | <b>Rotable</b> |     |    |        |           |      |           |       |        | <b>\$ 14,841.50</b> |

**Grand Total USD \$ 18717.49**

Stan Blackman  
Commercial Officer  
4th December 2012



PO 3005366

30106216

ATC LASHAM LTD EXPENSE CLAIM FORM

| NAME: M. Burgess | DATE: 6 NOV 12         | CIO#: 2914714/213060 | £       | £        | £   |        |   |
|------------------|------------------------|----------------------|---------|----------|-----|--------|---|
| DATE             | DETAILS OF CLAIM       | CURRENCY             | EX RATE | NET      | VAT | TOTAL  | R |
| 30 OCT 12        | W.P to STANSTED - FOOD | GBP                  |         |          |     | £22.67 | ✓ |
|                  | " " " - FOOD           | GBP                  |         |          |     | £19.65 | ✓ |
|                  |                        | SUPPLIER             |         | 589803   |     |        |   |
|                  |                        | NOMINAL CODE         |         | 7407/00A |     |        |   |
|                  |                        | A/C REFERENCE        |         |          |     |        |   |
|                  |                        | PAID                 |         | 14/11/12 |     |        |   |
|                  |                        | AUTHORISED           |         | SG ✓     |     |        |   |

CLAIMS TOTALLING OVER £75.00 WILL BE PAID BY BACS TRANSFER.

TOTAL VALUE OF CLAIM

£42.32

SORTCODE  
ACCOUNT #

FOR ACCOUNTS USE ONLY

Advance          Returned          Due £42.32 = £67.84

Method of Payment BACS Signed [Signature] \$1.63 :

FAILURE TO ATTACH RECEIPTS MAY RESULT IN DELAYED PAYMENTS. THIS FORM MUST BE AUTHORISED BEFORE PAYMENT IS MADE.

I declare that the expenses were incurred wholly and exclusively for ATC Lasham Ltd business purposes on the dates shown, have not been previously claimed and that this claim is compliant with financial procedures and regulations of ATC Lasham Ltd.

SIGNED M. Burgess

DATE 6 NOV 12

I certify that the fees/expenses claimed are due to be paid, were necessarily incurred and have been checked for compliance with ATC Lasham Ltd Procedures.

AUTHORISATION [Signature]

PRINT NAME S. GARRIST DATE 6/11/12



**ATC LASHAM LTD EXPENSE CLAIM FORM**

| NAME: <u>M. Burgess</u> |                               | DATE: <u>13 NOV 12</u> | C/O#: <u>2914714/213050</u> |     | £   | £              | £                                   |  |
|-------------------------|-------------------------------|------------------------|-----------------------------|-----|-----|----------------|-------------------------------------|--|
| DATE                    | DETAILS OF CLAIM              | CURRENCY               | EX RATE                     | NET | VAT | TOTAL          | R                                   |  |
| <u>8 NOV 12</u>         | <u>W.P TO STANSTED - FOOD</u> |                        |                             |     |     | <u>£ 17.27</u> | <input checked="" type="checkbox"/> |  |
| <u>13 NOV 12</u>        | <u>" "</u>                    |                        |                             |     |     | <u>£ 34.75</u> | <input checked="" type="checkbox"/> |  |
| <u>" "</u>              | <u>" "</u>                    |                        |                             |     |     | <u>£ 21.90</u> | <input checked="" type="checkbox"/> |  |
|                         |                               | SUPPLIER               |                             |     |     |                |                                     |  |
|                         |                               | <u>589803</u>          |                             |     |     |                |                                     |  |
|                         |                               | NOMINAL CODE           |                             |     |     |                |                                     |  |
|                         |                               | <u>3005407</u>         |                             |     |     |                |                                     |  |
|                         |                               | A/C REFERENCE          |                             |     |     |                |                                     |  |
|                         |                               | <u>30107317</u>        |                             |     |     |                |                                     |  |
|                         |                               | PAID                   |                             |     |     |                |                                     |  |
|                         |                               | <u>21/11/12</u>        |                             |     |     |                |                                     |  |
|                         |                               | AUTHORISED             |                             |     |     |                |                                     |  |
|                         |                               | <u>D.K.</u>            |                             |     |     |                |                                     |  |

CLAIMS TOTALLING OVER £75.00 WILL BE PAID BY BACS TRANSFER. TOTAL VALUE OF CLAIM £73.92

|                           |                               |                   |   |
|---------------------------|-------------------------------|-------------------|---|
| SORTCODE <u>40-19-20</u>  | FOR ACCOUNTS USE ONLY         |                   | Duo <u>£73.92 = \$118.49</u>            |
|                           | Advance <u>-</u>              | Returned <u>-</u> |   |
| ACCOUNT # <u>31293761</u> | Method of Payment <u>bacs</u> |                   | Signed <u>[Signature]</u> <u>£1.603</u> |

**FAILURE TO ATTACH RECEIPTS MAY RESULT IN DELAYED PAYMENTS. THIS FORM MUST BE AUTHORISED BEFORE PAYMENT IS MADE.**

|  |                                  |   |  |
|--|----------------------------------|---|--|
| I declare that the expenses were incurred wholly and exclusively for ATC Lasham Ltd business purposes on the dates shown, have not been previously claimed and that this claim is compliant with financial procedures and regulations of ATC Lasham Ltd. |                                  | I certify that the fees/expenses claimed are due to be paid, were necessarily incurred and have been checked for compliance with ATC Lasham Ltd Procedures. |  |
| SIGNED <u>M. Burgess</u>   | AUTHORISATION <u>[Signature]</u> |   |  |
| DATE <u>14 NOV 2012</u>  | PRINT NAME <u>KNIGHT</u>         | DATE <u>19/11/12</u>  |  |