



# TAX INVOICE

Recharge Production UK Ltd  
Suite 1, 7th Floor  
50 Broadway  
London  
SW1H 0DB  
UNITED KINGDOM

**Invoice Date**  
30 Apr 2023

**Invoice Number**  
INV-0003

**Reference**  
VAT #: GB438 9674 37

Scale Facilitation  
Operations Ltd  
Suite 1, 7th Floor  
50 Broadway  
London  
SW1H 0DB  
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
March 2023 Global Workforce	1.00	3,283,009.0634	20%	3,283,009.06
March 2023 Direct Costs	1.00	936,080.23	20%	936,080.23
March 2023 Non-Global Workforce	1.00	1,911,295.83	20%	1,911,295.83
March 2023 Deal Acquisition Cost	1.00	1,087,295.83	20%	1,087,295.83
			Subtotal	7,217,680.95
			TOTAL VAT 20%	1,443,536.20
			<b>TOTAL GBP</b>	<b>8,661,217.15</b>

**Due Date: 15 May 2023**

# PAYMENT ADVICE

To: Scale Facilitation Operations Ltd  
Suite 1, 7th Floor  
50 Broadway  
London  
SW1H 0DB  
UNITED KINGDOM

**Customer** Recharge Production UK Ltd

**Invoice Number** INV-0003

**Amount Due** **8,661,217.15**

**Due Date** 15 May 2023

**Amount Enclosed**

Enter the amount you are paying above

**Global Workforce Hours**

**Name**

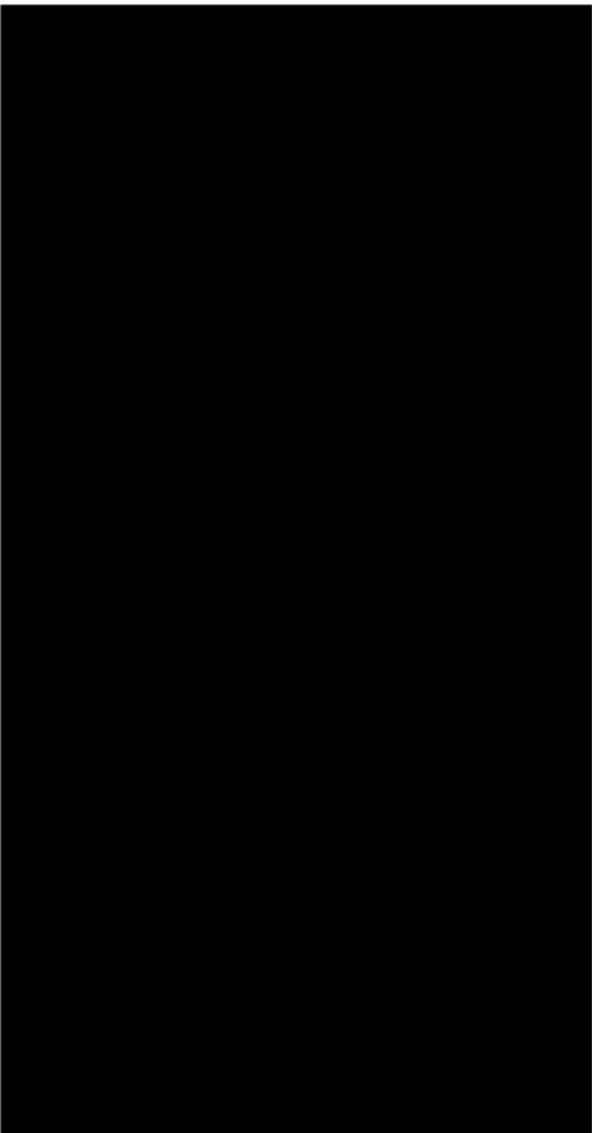
**Title**

**March Hours**



Analyst/Associate	-
Director	-
Analyst/Associate	-
Managing Director	-
Analyst/Associate	24
Director	-
Director	-
Intern/Admin	-
Analyst/Associate	-
Analyst/Associate	-
Manager	61
Manager	245
Director	198
Director	268
Director	334

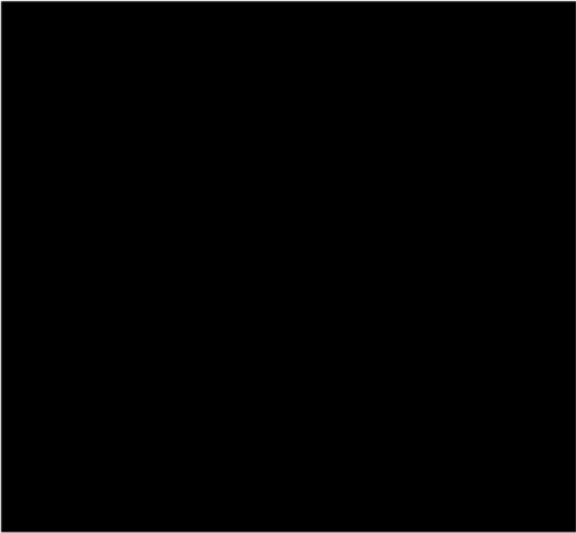
James.Fatone@scalefacilitation.com



Partner (C-suite)	293
Manager	-
Senior Analyst/Senior Associate	88
Partner (C-suite)	-
Manager	-
Manager	195
Director	-
Director	309
Manager	-
Senior Analyst/Senior Associate	62
Manager	-
Director	-
Analyst/Associate	-
Director	98
Analyst/Associate	20
Senior Analyst/Senior Associate	-
Manager	-
Manager	-
Senior Analyst/Senior Associate	56
Senior Analyst/Senior Associate	-
Managing Director	227
Analyst/Associate	-
Director	-
Analyst/Associate	-
Senior Analyst/Senior Associate	36
Senior Analyst/Senior Associate	58
Analyst/Associate	36
Manager	-
Intern/Admin	30
Manager	-

Intern/Admin	-
Intern/Admin	-
Managing Director	-
Manager	-
Manager	-
Senior Analyst/Senior Associate	100
Analyst/Associate	-
Senior Analyst/Senior Associate	102
Intern/Admin	21
Analyst/Associate	-
Senior Analyst/Senior Associate	-
Senior Analyst/Senior Associate	44
Director	-
Senior Analyst/Senior Associate	55
Intern/Admin	96
Director	1
Director	-
Manager	7
Manager	-
Senior Analyst/Senior Associate	85
Managing Director	313
Managing Director	114
Manager	-
Director	43
Senior Analyst/Senior Associate	38
Director	-
Director	-
Director	2
Partner (C-suite)	-
Senior Analyst/Senior Associate	109
Director	-
Manager	-
Director	-
Senior Analyst/Senior Associate	-
Partner (C-suite)	324
Manager	-
Senior Analyst/Senior Associate	112
Senior Analyst/Senior Associate	34
Director	-
Managing Director	240
Director	112
Managing Director	80
Director	25
Intern/Admin	-
Senior Analyst/Senior Associate	-
Director	184
Managing Director	207

Manager	56
Senior Analyst/Senior Associate	-
Senior Analyst/Senior Associate	2
Director	-
Director	-
Director	90
Senior Analyst/Senior Associate	-
Managing Director	240
Managing Director	77
Director	38
Senior Analyst/Senior Associate	53
Director	-
Manager	-
Senior Analyst/Senior Associate	80
Senior Analyst/Senior Associate	-
Director	24
Director	-
Director	28
Director	-
Director	102
Intern/Admin	-
Director	-
Partner (C-suite)	20
Director	-
Partner (C-suite)	-
Director	-
Analyst/Associate	-
Intern/Admin	-
Managing Director	231
Intern/Admin	-
Managing Director	-
Director	-
Director	-
Analyst/Associate	-
Intern/Admin	-
Managing Director	-
Manager	-
Director	-
Managing Director	240
Director	291
Analyst/Associate	114
Director	102
Analyst/Associate	131
Manager	-
Director	120
Manager	44
Managing Director	71



david.a.collard@scalefacilitation.com



**Total Hours**

Manager	-
Partner (C-suite)	158
Director	5
Intern/Admin	10
Analyst/Associate	-
Partner (C-suite)	300
Manager	76
Director	96
Senior Analyst/Senior Associate	96
Director	32
Director	-
Manager	18
Director	8
Partner (C-suite)	380
Manager	-
Director	-
Director	-
Intern/Admin	35
Partner (C-suite)	199
Manager	7
Intern/Admin	-
Intern/Admin	-
<b>Total Hours</b>	<b>8,660</b>

Summary of Monthly Disbursements (Non Global Workforce) – At cost

Allocated by % time captured global workforce dedicated to UK territory and legal entity.

SUMMARY BY MASTER AFFILIATE AGREEMENT CATEGORY

<b>Master Affiliate Agreement Category</b>	<b>Total for Month (Exc VAT)</b>
A.1. Support Services	£ 1,334,392
A.2 Treasury Services	£ 31,600
A.3 Tax Services	£ 41,250
A.4 Legal Affairs	£ 210,650
A.5 Accounting/Books and Records	£ 16,500
A.7 Financial Services	£ 38,600
A.8 Property Management	£ 198,915
B.1 Sales and Marketing.	£ 16,910
C.1. Computer/ Software Support	£ 3,682
C.3. Infrastructure and Corporate Office Communications	£ 18,798
<b>Total</b>	<b>£ 1,911,296</b>

## DETAIL BY MASTER AFFILIATE AGREEMENT CATEGORY

Territory	CCY	Financial Statement Line Item	Master Affiliate Agreement Category	Vendor	Legal Entity	Responsible Manager	Total for Month (Exc VAT)
Australia	GBP	Professional Services	A.1. Support Services		Sanitex Global Pty Ltd	James Fatone	£ 18,150
Australia	GBP	Professional Services	A.1. Support Services		Sanitex Global Pty Ltd	James Fatone	£ 8,800
Australia	GBP	Professional Services	A.1. Support Services		Sanitex Global Pty Ltd	James Fatone	£ 18,150
Australia	GBP	Professional Services	A.1. Support Services		Sanitex Global Pty Ltd	James Fatone	£ 20,900
Australia	GBP	Professional Services	A.1. Support Services		Sanitex Global Pty Ltd	James Fatone	£ 13,110
Australia	GBP	Professional Services	A.1. Support Services		Sanitex Global Pty Ltd	James Fatone	£ 4,840
Australia	GBP	Professional Services	A.1. Support Services		Sanitex Global Pty Ltd	James Fatone	£ 4,323
Australia	GBP	Professional Services	A.1. Support Services	Corporate Vehicle #2	Sanitex Global Pty Ltd	James Fatone	£ 1,124
Australia	GBP	Professional Services	A.1. Support Services	Corporate Vehicle #3	Sanitex Global Pty Ltd	James Fatone	£ 1,333
Australia	GBP	Professional Services	A.1. Support Services	Corporate Vehicle #1	Sanitex Global Pty Ltd	James Fatone	£ 1,485
Australia	GBP	Occupancy	A.8 Property Management	G15 Rent	Sanitex Global Pty Ltd	James Fatone	£ 3,624
Australia	GBP	Occupancy	A.8 Property Management	G15 Electricity	Sanitex Global Pty Ltd	James Fatone	£ 143
Australia	GBP	Occupancy	A.8 Property Management	G11 Rent	Sanitex Global Pty Ltd	James Fatone	£ 12,790
Australia	GBP	Occupancy	A.8 Property Management	G11 Electricity	Sanitex Global Pty Ltd	James Fatone	£ 928
Australia	GBP	Other Expenses	B.1 Sales and Marketing	Bursary Payment	Sanitex Global Pty Ltd	James Fatone	£ 5,500
Australia	GBP	Office Expenses	A.1. Support Services	Office Tax	Sanitex Global Pty Ltd	James Fatone	£ 3,760
Australia	GBP	Professional Services	A.5 Accounting/Books and Records	Scotts Accounting	Sanitex Global Pty Ltd	James Fatone	£ 5,500
Australia	GBP	Professional Services	A.4 Legal Affairs	Baker McKenzie	Sanitex Global Pty Ltd	James Fatone	£ 110,000
Australia	GBP	Professional Services	A.4 Legal Affairs	Mast Lawyers	Sanitex Global Pty Ltd	James Fatone	£ 13,750
Australia	GBP	Professional Services	A.3 Tax Services	PwC Australia	Sanitex Global Pty Ltd	James Fatone	£ 41,750
Australia	GBP	Professional Services	A.5 Accounting/Books and Records	Deloitte Australia	Sanitex Global Pty Ltd	James Fatone	£ 11,000
Australia	GBP	Office Expenses	C.1. Computer/ Software Support	Insights (Laptops)	Sanitex Global Pty Ltd		£ 2,750
Australia	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Adobe	Sanitex Global Pty Ltd		£ 1,287
Australia	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Asana	Sanitex Global Pty Ltd		£ 3,423
Australia	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Anvarata	Sanitex Global Pty Ltd		£ 989
Australia	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Figma	Sanitex Global Pty Ltd		£ 250
Australia	GBP	Travel, Meals & Entertainment	A.1. Support Services	Travel	Sanitex Global Pty Ltd	James Fatone	£ 13,750
Australia	GBP	Travel, Meals & Entertainment	A.1. Support Services	Meals	Sanitex Global Pty Ltd	James Fatone	£ 2,750
Australia	GBP	Travel, Meals & Entertainment	B.1 Sales and Marketing	Entertainment	Sanitex Global Pty Ltd	James Fatone	£ 2,750
Australia	GBP	Marketing	B.1 Sales and Marketing	Sponsorships	Sanitex Global Pty Ltd	James Fatone	£ 2,750
Australia	GBP	Marketing	B.1 Sales and Marketing	Conferences	Sanitex Global Pty Ltd	James Fatone	£ 2,750
Australia	GBP	Office Expenses	A.1. Support Services	Newspaper Subscriptions	Sanitex Global Pty Ltd	James Fatone	£ 110
Australia	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Seek	Sanitex Global Pty Ltd		£ 275
Australia	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Google Cloud	Sanitex Global Pty Ltd		£ 328
Australia	GBP	Professional Services	A.7 Financial Services	Comfort Letters	Sanitex Global Pty Ltd		£ 13,750
Australia	GBP	Office Expenses	C.1. Computer/ Software Support	HP Financial (Laptop Finance)	Sanitex Global Pty Ltd		£ 586
Australia	GBP	Office Expenses	C.1. Computer/ Software Support	Finance @ Work (Laptop Finance)	Sanitex Global Pty Ltd		£ 345
Australia	GBP	Office Expenses	A.7 Financial Services	Insurance - Workcover	Sanitex Global Pty Ltd	James Fatone	£ 11,000
Australia	GBP	Office Expenses	A.7 Financial Services	Insurance - D&O	Sanitex Global Pty Ltd	James Fatone	£ 8,250
Australia	GBP	Office Expenses	A.7 Financial Services	Insurance - Cars	Sanitex Global Pty Ltd	James Fatone	£ 550
Australia	GBP	Office Expenses	A.7 Financial Services	Insurance - Work Office	Sanitex Global Pty Ltd	James Fatone	£ 1,100
Australia	GBP	Office Expenses	A.1. Support Services	Internet	Sanitex Global Pty Ltd	James Fatone	£ 825
Australia	GBP	Office Expenses	A.1. Support Services	Cleaning	Sanitex Global Pty Ltd	James Fatone	£ 1,375
Australia	GBP	Office Expenses	A.1. Support Services	AMEX	Sanitex Global Pty Ltd	James Fatone	£ 55,000
USA	GBP	Professional Services	A.1. Support Services		3C USA LLC		£ 7,900
USA	GBP	Professional Services	A.1. Support Services		3C USA LLC		£ 3,002
USA	GBP	Professional Services	A.1. Support Services	Theo	3C USA LLC		£ 2,844
USA	GBP	Professional Services	A.1. Support Services	Accel Innovation (Dean Hoffman)	3C USA LLC		£ 6,320
USA	GBP	Professional Services	A.1. Support Services	Troika	3C USA LLC		£ 6,320
USA	GBP	Professional Services	A.1. Support Services	National Security Concepts	3C USA LLC		£ 4,740
USA	GBP	Professional Services	A.1. Support Services		3C USA LLC		£ 7,900
USA	GBP	Professional Services	A.1. Support Services		3C USA LLC		£ 2,370
USA	GBP	Professional Services	A.1. Support Services		3C USA LLC		£ 31,095
USA	GBP	Professional Services	A.1. Support Services	Corporate Vehicle #1	3C USA LLC	David A. Collard	£ 5,451
USA	GBP	Office Expenses	A.1. Support Services	AMEX	3C USA LLC	David A. Collard	£ 118,500
USA	GBP	Occupancy	A.8 Property Management	One WTC - Floor B2	3C USA LLC	David A. Collard	£ 166,340
USA	GBP	Occupancy	A.8 Property Management	One WTC - Maintenance	3C USA LLC	David A. Collard	£ 5,609
USA	GBP	Occupancy	A.8 Property Management	One WTC - Outgoings	3C USA LLC	David A. Collard	£ 9,480
USA	GBP	Professional Services	A.4 Legal Affairs	Sidley	3C USA LLC	David A. Collard	£ 79,000
USA	GBP	Professional Services	A.2 Treasury Services	PwC US	3C USA LLC	David A. Collard	£ 31,600
USA	GBP	Professional Services	A.4 Legal Affairs	Howard (IP)	3C USA LLC	David A. Collard	£ 7,900
USA	GBP	Fixed Assets	C.3. Infrastructure and Corporate Office Communications	Insights (Laptops)	3C USA LLC		£ 1,975
USA	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Subscriptions	3C USA LLC		£ 3,950
USA	GBP	Office Expenses	C.3. Infrastructure and Corporate Office Communications	Subscriptions - Bloomberg	3C USA LLC		£ 6,320
USA	GBP	Travel, Meals & Entertainment	A.1. Support Services	Travel	3C USA LLC		£ 31,600
USA	GBP	Travel, Meals & Entertainment	A.1. Support Services	Meals	3C USA LLC		£ 3,950
USA	GBP	Travel, Meals & Entertainment	A.1. Support Services	Entertainment	3C USA LLC		£ 3,950
USA	GBP	Marketing	B.1 Sales and Marketing	Sponsorships	3C USA LLC	David A. Collard	£ 1,580
USA	GBP	Marketing	B.1 Sales and Marketing	Conferences	3C USA LLC	David A. Collard	£ 1,580
USA	GBP	Office Expenses	A.7 Financial Services	Insurance - D&O	3C USA LLC		£ 1,075
USA	GBP	Office Expenses	A.7 Financial Services	Insurance - Cars	3C USA LLC		£ 395
USA	GBP	Office Expenses	A.7 Financial Services	Insurance - Work Office	3C USA LLC		£ 1,580
USA	GBP	Office Expenses	A.1. Support Services	Internet	3C USA LLC		£ 395
USA	GBP	Fixed Assets	A.1. Support Services	Fitout (Inc. Skyward Media)	3C USA LLC		£ 479,980
India	GBP	Occupancy	A.1. Support Services	RMZ	Scale Facilitation Operations India Private Limited	David A. Collard	£ 432,749
India	GBP	Professional Services	A.1. Support Services		Scale Facilitation Operations India Private Limited	David A. Collard	£ 9,373
India	GBP	Professional Services	A.1. Support Services		Scale Facilitation Operations India Private Limited	David A. Collard	£ 5,266
						<b>TOTAL</b>	<b>£ 1,911,296</b>