Customer:	Virgin	**Load date:**	20/12/15			Outturned
Supplier:	Padul Wines	**Ship date:**	18/01/16	**Budget rate:**	1.55	
Varietal:	Cabernet Saubignon	**ETA UK:**	15/02/16	**Booked rate:**	1.42	
Origin:	Chile	**Outturn:**	17/03/16			
USD						

			Budget		CWC442	Outturn			
Type	**Detail**		**Price/cost**	**Budget P&L**		**Prime Cut**	**Monos Locos**		
No of cases	*12 packs*			2,650	2,616	1,302	1,314		
Litres				24,000	24,000	11,945	12,055	-	-
Sales			10.78	28,567.00	29,965.02	15,051.12	14,913.90	-	-
Bulk		USD	0.54	8,361.29	9,128.69	4,543.41	4,585.28	-	-
Freight				2,436.00	2,437.00	1,212.91	1,224.09	-	-
CCT				-	-	-	-	-	-
Bottling	*G - Bordeaux 345 Flint (12 packs)*			10,282.00	10,647.12	5,299.14	5,347.98	-	-
					-	-	-	-	-
Labels	*- front (contract one finish)*			1,507.50	1,060.00	1,060.00			
Labels	*- back (contract)*			335.00	165.00	165.00			
Labels	*- front*				742.50		742.50		
Labels	*- back*				215.00		215.00		
					-				
					-				
					-				
					-				
Freight	*- demurrage*				-				
Commission	*None*		-	-	-	-	-	-	-
Custom caps	*Plain*			-	-	-	-	-	-
Carton	*Plain*			-	-	-	-	-	-
Storage				-	-	-	-	-	-
Distribution				597.72	590.05	293.67	296.38	-	-
				23,519.51	24,985.36	12,574.13	12,411.23	0.00	0.00
			12 case cost	8.88		9.66	9.45	-	-
			GP	5,047.49		2,476.99	2,502.67	-	-
			GP margin	17.7%		16.5%	16.8%	0.0%	0.0%
			Virgin sales price	10.78		11.56	11.35		

PADUL WINES

04-01-2016

PROFORMA COMMERCIAL NRO. 2016 / 16

THE WINE FUSION LTD
The Clarence Centre 6 ST George's Circus
London SE1 6FE
United Kingdom (GB)
TEL: 020 7717 15 77
FAX: 020 7717 15 78
Contact: Alistair Morrell

For the next boarding

Nature and quantity of goods
Wine Cabernet Sauvignon Plus 2015, Central Valley - Chile, 24.000 liters
Order Number : CWC442

Value FOB Chile Port - 0,54 USD x Liter	.....	USD	12.960
Total value FOB Chile Port	.....	USD	12.960

Are : TWELVE THOUSAND NINE HUNDRED SIXTY.-

Method of payment :

Date : 50 % Upfront / 50 % 60 days.

DOLARES	
CORRESPONSAL BANKING	WACHOVIA BANK, NA.
CITY/COUNTRY	NEW YORK U.S.A.
SWIFT/ABA	PNBPUS3NNYC ABA:026005092
ACCOUNT BETWEEN BANK	2000192291712
BNF BANK	BANCO CREDITO E INVERSIONES
SWIFT/ABA BNF BANK	CREDCLRM
ADDRESS BNF BANK	HUERFANOS 1134, SANTIAGO CHILE
BNF CUSTOMER	
ACCOUNT NNR	11110163
REFERENCE	
)TE: THIS TRANSFER MUST BE THROUGH SWIFT MT103	

Freight Forwarder : Hillebrand
Source Port / Departure : Chile Port
Destination Port / Destination : Tilbury Port
Origin / Country of Origin : Chile

p.p Bodegas y Viñedos Las Mercedes S.A.
77.726.590-3

BODEGAS Y VIÑEDOS LAS MERCEDES S.A.
77.726.590-3

JF Hillebrand
global beverage logistics

Trans Ocean Bulk Logistics

Trans Ocean House
Tollbar Way, Hedge End
Southampton SO30 2UH

T +44 1489 774600
F +44 1489 774601

www.jfhillebrand.com

The Wine Fusion Ltd
Attn Accounts Credit Control Dept
The Clarence Centre
6 St George's Circus
London SE1 6FE

Invoice

Original

Invoice number	4816001007
Account Number	ZAC2001457
Invoice Date	21/01/2016
Payment Due	20/02/2016
Your VAT number	GB930726334
Our VAT Number	GB631914548
Page(s)	1 (in total)

Our ref	CLS-GBT-1601-0008		
Vessel/Voyage Nbr	MSC Lorena NW554R	**Shipping Line**	Blue Eagle
Port of Loading	San Antonio, RM, CL	**Ship date**	19/01/2016
Port of discharge	Tilbury, GB	**Arrival date**	13/02/2016
Supplier	Bodegas y Viñedos Las Mercedes SA	**Incoterms**	FOB San Antonio
Importer	Greencroft Bottling Co.		
Distributor	The Wine Fusion Ltd		
Liner b/l number	HLCUSCL160119086	**House b/l number**	BQEGCLS116214

Container Number	Container type	Reference(s)
HLBU1185747	20' Dry With Flexi Tank	BB240M508207, CWC442

Description	Quantity	Unit	Unit Price		Amount	VAT
Box Rate	1	CTR	GBP 2,437.00	GBP	2,437.00	N

VAT	Base amount	VAT %	VAT Amount			
N	2,437.00	0%	0.00	**Total**	**GBP**	**2,437.00**
				VAT	**GBP**	**0.00**
				Total Incl VAT	**GBP**	**2,437.00**

Description (VAT)	VAT	Description
	N	UK Exempt

Remarks

Bank accounts

National Westminster Bank PLC
Southampton High Street Branch
PO Box 315
Southampton SO14 2BF

Sort Code : 56 00 68
GBP A/C No : 69409366
IBAN : GB84 NWBK 5600 6869 4093 66
BIC : NWBKGB2L

Other Remarks

All transactions are subject to the company's conditions of trading.
Copies of which will be supplied on request.
Thank you for shipping with us.
We always appreciate your business and our aim is to provide HIGH QUALITY SERVICE and GOOD VALUE
If you are not satisfied with any aspect of our service please let us know.

Greencroft Bottling

INVOICE

Greencroft Bottling Company Ltd
Unit 1, Greencroft Estate
Tower Road
Stanley
Co. Durham DH9 7XP
UNITED KINGDOM
TEL: 01207 521 400 FAX: 01207 521 444

Company number 04768870 - VAT Reg.No.GB 814 597 311

Invoice No.	**2016/CINV000002987**
Invoice Date	**23/03/16**
Order No.	**CWC442**
Account No.	**C10283**

Bill To:
WINE FUSION
THE CLARENCE CENTRE
6 ST GEORGE'S CIRCUS
LONDON SE1 6FE
UNITED KINGDOM

Sold To:
WINE FUSION
THE CLARENCE CENTRE
6 ST GEORGE'S CIRCUS
LONDON SE1 6FE
UNITED KINGDOM

Sales Person:	**Sales Order:** 22035	**Ship To:** C10283	**Ship Date:** 21/03/16
Bill of Lading:	**FOB Point:**	**Tax ID:**	**Order Date:** 29/12/15
Credit Terms: D075 75 Days net		**Resale:**	**Payment Ref.:**

Remarks: W8: 16/0731, 16/0732 -: 16/0500559

Code / Product	UM	Quantity	Tax	Unit Price	Net Amount
GBFP01209 ***Customer Item : MLCB1512*** ***Monos Locos Cabernet*** 12x75cl	CS	1314.0	Yes	4.07	5,347.98
GBFP01213 ***The Prime Cut Cabernet*** 12x75cl	CS	1302.0	Yes	4.07	5,299.14

Non-Taxable	**0.00**	**Line Total GBP**	**10,647.12**
Taxable	**10,647.12**	**Discount 0.00%**	**0.00**
Tax Date	**21/03/16**	**Service 10**	**0.00**
Containers	**0.00**	**Freight 20**	**0.00**
Line Charges	**0.00**	**Special 30**	**0.00**
Statutory Currency	**GBP**	**Total Tax**	**0.00**
Rounding Trailer Amount	**0.00**	**Total Tax SC**	**0.00**
		Total	**10,647.12**

Invoice subject to GBC LTD Terms and Conditions of Business

Invoices are for settlement within 30 days of the date shown above, and amounts unpaid after that period will be liable to interest charges at up to 2% per month or any part thereof.

THE Label Makers LIMITED

INVOICE

CORNERSTONE WINE CO LTD T/A THE WINE FUSION
The Wine Fusion
The Clarence Centre
SE1 6FE LONDON
United Kingdom

Invoice 100670

Date: 21/03/2016	Contact: ACCOUNTS PAYABLE
Job ID: 303401	Phone: 0207 717 1577
Customer ID: 100297 / VAT no:	Fax: 0207 717 1578
Sage A/c number: WIN009	

Our ref.	Your ref.	Description	Quantity	Unit Price	Total
		Deliverynote nr 201420 from 17/03/2016			
		Your PO: CWC442 LABELS 2			
203940		The Prime Cut Cab Sauv 2015 Front	18,000	45/1.000	810.00
		Extra costs :			
		Order: 401532 - Your ref: CWC442 LABELS 2			
		PLATES	2	50/piece	100.00
		SILK SCREEN	1	150/piece	150.00

	VAT %	Net amount	VAT
	20 %	1,060.00	212.00

Due date: 30/04/2016 — **Amount due: 1,272.00 GBP**

Labmak House, Prince Street, Bradford, W. Yorkshire, BD4 6HQ
Telephone (01274) 68 11 51 Fax (01274) 65 10 90
E-mail: info@labmak.co.uk
VAT Reg. No. 179 6299 00 TERMS NET MONTHLY

PMF 32-2

THE Label Makers LIMITED

INVOICE

CORNERSTONE WINE CO LTD T/A THE WINE FUSION
The Wine Fusion
The Clarence Centre
SE1 6FE LONDON
United Kingdom

Invoice 100758

Date: 29/03/2016
Job ID: 303277
Customer ID: 100297 / VAT no:
Sage A/c number: WIN009

Contact: ACCOUNTS PAYABLE
Phone: 0207 717 1577
Fax: 0207 717 1578

Our ref.	Your ref.	Description	Quantity	Unit Price	Total
203848		Deliverynote nr 201419 from 17/03/2016 **Your PO: CWC442 LABELS 2** The Prime Cut 2015 13% Back	16,500	10/1.000	165.00

VAT %	Net amount	VAT
20 %	165.00	33.00

Due date: 30/04/2016 **Amount due: 198.00 GBP**

Labmak House, Prince Street, Bradford, W. Yorkshire, BD4 6HQ
Telephone (01274) 68 11 51 Fax (01274) 65 10 90
E-mail: info@labmak.co.uk
VAT Reg. No. 179 6299 00 TERMS NET MONTHLY

Bank Details: A/C No: 13981886 Sort Code: 20-11-81

THE Label Makers LIMITED

INVOICE

CORNERSTONE WINE CO LTD T/A THE WINE FUSION
SOUTHBANK TECHNOPARK, 90 LONDON ROAD
SE1 6FE LONDON
United Kingdom

Invoice 100408

Date: 29/02/2016	Contact: Abby Aldridge
Job ID: 302083	Phone: 0207 717 1577
Customer ID: 100297 / VAT no:	Fax: 0207 717 1578
Sage A/c number: WIN009	

Our ref.	Your ref.	Description	Quantity	Unit Price	Total
		Deliverynote nr 200821 from 29/02/2016			
		Your PO: CWC442 LABELS			
203095	Monos Locos Caber	Monos Locos Cabernet 2015 Front	16,500	45/1.000	742.50

VAT %	Net amount	VAT
20 %	742.50	148.50

Due date: 31/03/2016 **Amount due: 891.00 GBP**

Labmak House, Prince Street, Bradford, W. Yorkshire, BD4 6HQ
Telephone (01274) 68 11 51 Fax (01274) 65 10 90
E-mail: info@labmak.co.uk
VAT Reg. No. 179 6299 00 TERMS NET MONTHLY

THE Label Makers LIMITED

INVOICE

CORNERSTONE WINE CO LTD T/A THE WINE FUSION
The Wine Fusion
The Clarence Centre
SE1 6FE LONDON
United Kingdom

Invoice 100627

Date: 18/03/2016
Job ID: 302077
Customer ID: 100297 / VAT no:
Sage A/c number: WIN009

Contact: Abby Aldridge
Phone: 0207 717 1577
Fax: 0207 717 1578

Our ref.	Your ref.	Description	Quantity	Unit Price	Total
		Deliverynote nr 201206 from 10/03/2016			
		Your PO: CWC442 LABELS			
203098	Monos Locos Caber	Monos Locos Cabernet Back	16,500	10/1.000	165.00
		Extra costs :			
		Order: 400856 - Your ref: CWC442 LABELS			
		Letterpress plates	1	50/piece	50.00

VAT %	Net amount	VAT
20 %	215.00	43.00

Due date: 30/04/2016 **Amount due: 258.00 GBP**

Telephone (01274) 68 11 51 Fax (01274) 65 10 90
E-mail: info@labmak.co.uk

VAT Reg. No. 179 6299 00 TERMS NET MONTHLY

Bank Details: A/C No: 13981886 Sort Code: 20-11-81