



VOYAGE ANGLETERRE DU 28/02 AU 03/03/2014

OBJET : DEPLACEMENT EN ANGLETERRE DE MR YVRENOGEOU P.D.G DE GIL TAITE SAS
 ACCOMPAGNEE DE MADAME YVRENOGEOU MICHELINE SUR LA PERIODE INDIQUEE CI-
 DESSUS

	£	YEN	EURO	\$	LEVA
SITUATION AU 28/02/2014 (DEVISES)					
VALEUR EN COMPTE	970,00	288000,00	12550,00	3166,00	462,00
SITUATION AU 28/02/2014	970,00	288000,00	12550,00	3166,00	462,00

DETAIL DES FRAIS EXPOSES POUR CE SEJOUR

VALEUR EN COMPTE 28/02/14....	970,00 £
CHANGE EURO/LIVRE STERLING	
02/03/2014 1000,00 €	758,90 £
03/03/2014 1800,00 €	1366,02 £
TOTAL 2800,00 €	3094,92 £
DEPENSES £ AVEC JUST.....	3014,39 £
DEPENSES £ SANS JUST.....	80,53 £

DEPENSES € AVEC JUTIFICATIFS	150,00
DEPENSES € SANS JUSTIFICATIF	3450,00
TOTAL.....	3600,00

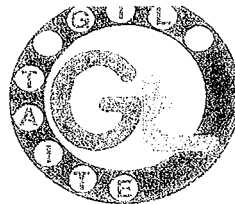
SITUATION AU 15/03/2014	0	288000,00	6150,00	3166,00	462,00
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COMPTE RENDU : DEPLACEMENT DE MR ET MME YVRENOGEOU GILLES SUR LA PERIODE INDIQUEE CI-DESSUS. DURANT CE SEJOUR NOUS AVONS VISITE MAGASINS ET GRANDES SUFACES FAISANT DE L'ALIMENTAIRE DANS LA VILLE DE LONDRES ET PARTICULIEREMENT LES MAGASINS HARRODS. LES PRODUITS LEGUMES ET FRUITS SONT POUR LA PLUPART CONDITIONNES. IL Y A TRES PEU DE PRODUITS VENDUS COMME CHEZ NOUS EN VRAC. AFIN DE NOUS RENDRE COMPTE DE CETTE FINALITE CONCERNANT LES EMBALLAGES, NOUS NOUS SOMMES RENDUS SUR LE MARCHE DE GROS DE LONDRES COVENT GARDEN. NOUS AVONS RENCONTRES DES GROSSISTES IMPORTATEURS DE PRODUITS FRANÇAIS. CES DERNIERS LA PLUPART DU TEMPS RECONDITIONNENT QUASIMENT TOUS CES PRODUITS. POUR ENSUITE LES LIVRER DANS LES MAGASINS ET GRANDES SURFACES. LE PRIX DE REVIENT DE CES ARTICLES EST FORCEMENT PLUS CHER, MAIS LE CONSOMMATEUR ANGLAIS EST HABITUE A ACHETE TOUS CES PRODUITS DE CETTE FACON. NOUS AVONS LAISSE BIEN ENTENDU NOS COORDONNEES A CES GROSSISTES ANGLAIS ET NOUS LEUR AVONS DEMANDE DE VENIR NOUS RENCONTRER SUR LE MARCHE D'INTERET NATIONAL DE RUNGIS AFIN DE METTRE EN PLACE S'ILS LE SOUHAITENT DES EXPEDITIONS REGULIERES DE FRUITS ET LEGUMES POUR LE MARCHE ANGLAIS.

FAIT A RUNGIS, LE 15/03/2014
 YVRENOGEOU GILLES
 P.D.G.

GIL-TAITE S.A.S
 51, Rue de Perpignan - Fruileg CP 90390
 94632 RUNGIS CEDEX - FRANCE
 Tél. 33(1) 46 86 90 95 - Fax 33(1) 46 75 06 88
 RCS CRETEIL B 328 171 095 - APE 4631 Z
 giltaite@wanadoo.fr

51, rue de Perpignan - Bat. D3 - FRUILEG - CP 90390 - 94632 RUNGIS CEDEX - FRANCE
 Tél : 33(1) 46 86 90 95 - Fax : 33(1) 46 75 06 88 -- giltaite@wanadoo.fr
 RCS CRETEIL B 328 171 095 / SIRET 328 171 095 / APE 4631Z / N° INTRACOMMUNAUTAIRE FR60328171095



OBJET : ORDRE DE MISSION
N/REF.: YG/GF/GT 2014

VOYAGE ANGLETERRE DU 28/02 AU 03/03/2014

OBJET : DEPLACEMENT EN ANGLETERRE ET PLUS PRECISEMENT A LONDRES DE MONSIEUR YVRENOGEOU GILLES P.D.G. DE GIL TAITE SAS ACCOMPAGNE DE MADAME YVRENOGEOU MICHELINE SUR LA PERIODE INDIQUEE CI-DESSUS.

NOUS AVONS L'INTENTION CETTE ANNEE DE DEVELOPPER NOTRE RESEAU COMMERCIAL A L'ETRANGER ET PLUS PRINCIPALEMENT EN GRANDE BRETAGNE. A CE JOUR DE NOMBREUX GROSSISTES ANGLAIS RECHERCHENT DES PARTENAIRES FRANÇAIS QUI PUISSENT LEUR PERMETTRE DE S'APPROVISIONNER DANS DES PRODUITS PRIMEURS FRANÇAIS FRUITS ET LEGUMES. AUSSI CE SEJOUR VA NOUS PERMETTRE D'ALLER VISITER CONVENT GARDEN OU SE TROUVE LES PRINCIPAUX INTERVENANTS DE LA FILIERE.

AFIN DE FAIRE FACE AUX DEPENSES ENGENDREES AU COURS DE CE SEJOUR, IL A ETE REMIS A MONSIEUR YVRENOGEOU GILLES LA SOMME DE 10000,00 EUROS. ET LA SOMME DE 970,00 LIVRES STERLING

IL SERA BIEN ENTENDU ETABLI UN RECAPITULATIF DES DEPENSES EN REGARD DES JUSTIFICATIFS PRESENTES AU RETOUR.

FAIT A RUNGIS, LE 27 FEVRIER 2014
YVRENOGEOU GILLES
P.D.G.

~~GIL TAITE S.A.S~~
51, Rue de Perpignan - Fruileg CP 90390
94632 RUNGIS CEDEX - FRANCE
Tél. 33(1) 46 86 90 95 - Fax 33(1) 46 75 06 88
RCS CRETEIL B 328 171 095 - APE 4631 Z
giltait@wanadoo.fr

Cachet

Voitures de tourisme avec chauffeurs
 N° EVTC 091 11 0006
 Marc PALTANI
 12, rue des Acacias, 91620 NOZAY
 Tél. 06 12 55 00 82
 atbtaxis91@gmail.com
 RM 400517439

VOITURE DE TOURISME AVEC CHAUFFEUR

Client / Name : _____
 Date : 03/03/14
 Prix : 80
 Réservation : _____
 Départ { Lieu : Paris
 Heure : _____
 Arrivée { Lieu : Suresnes
 Heure : _____
 Motif du déplacement : Voyage Affaires
 Nombre de voyageurs : 1

LAURENT TRANSPORT
 67, AV DE PARIS
 91790 BOISSY SOUS STYON
 ☎ : 06 73 18 87 01
 SIRET 33491101600045

VOITURE DE TOURISME AVEC CHAUFFEUR

Client / Name : M^r YVERNOIS
 Date : 28.02.14
 Prix : 70 €
 Réservation : 8h30
 Départ { Lieu : Thiais
 Heure : 8h30
 Arrivée { Lieu : Gare du Nord
 Heure : 9h10
 Motif du déplacement : Voyage Affaires
 Nombre de voyageurs : 2

7,000 • +
 8,000 • +

15,000 G

002
 Euros

Form. Imprimé - 01.59.04.78.76

Form. Imprimé - 01.59.04.78.76

CHANGE 0.0

75,890. +

136,602. +

002 \int

212,492.6+

SAVOY

Mrs Helene Yvrenogeu
37
Thiais 94320
France

Date : 02-03-14
Time : 09:33
Room # : 0532
Confirmation # :
Receipt # : 13290

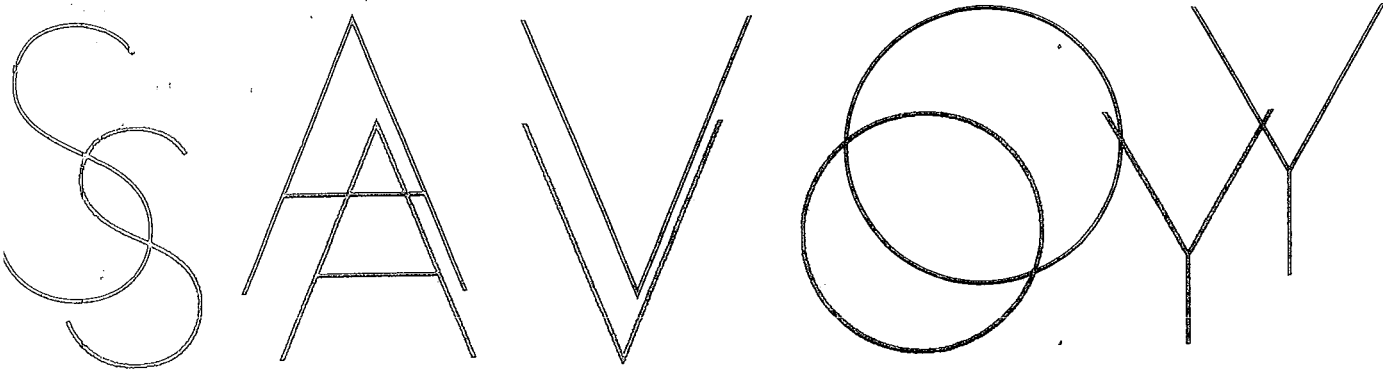
CURRENCY EXCHANGE RECEIPT

Date	Description	Amount
02-03-14	Euro Currency 1,000.00 EUR / 1.3177 = 758.90	758.90GBP

Guest Signature



Cashier No. 79



Mr Gilles Yvrenogeu
37
Thiais 94320
France

Date : 03-03-14
Time : 11:55
Room # : 0532
Confirmation # :
Receipt # : 13302

CURRENCY EXCHANGE RECEIPT

Date	Description	Amount
03-03-14	Euro Currency 1,800.00 EUR / 1.3177 = 1,366.02	1,366.02GBP

Guest Signature

Cashier No. 62

Strand, London WC2R 0EU
Telephone 020 7836 4343 Facsimile 020 7240 6040
www.fairmont.com

0-c

1,600. +
20,278. +
2,000. +
1,995. +
1,995. +
1,995. +
1,400. +
1,600. +
1,995. +
2,100. +
35,691. +
1,800. +
1,500. +
2,500. +
2,925. +
9,240. +
1,218. +
25,909. +
1,280. +
1,397. +
2,200. +
1,780. +
350. +
1,580. +
1,300. +
1,500. +
36,469. +
135,842. +

~~f~~ 8

301,439.6+

The Mill Leaf
Suffolk Place London
SW1Y 4HR

114
indra 02 Mar 2014 21:57
19 c: 4 Acc No: 6691
LES

3	Glass	
	Jacquart Brut	34.50
1	G1 Orange J	3.50
1	Lg Rt Spark Mate	4.75
1	Chicken Tikka	8.50
1	Murgh Makhan.	16.00
1	Chicken Jhalfrez	16.00
1	Tandoori Chicken	16.00
1	Bhindi Masala.	6.00
1	Tandoori Bro	6.00
1	Raita.	3.00
1	Chefs Basket.	7.00
1	Steam Rice	3.00
1	G's Jacquart Cha	34.50
1	Mango Cheese Cak	7.50
2	Lemoncello	14.00

Subtotal 180.25
Service Ch 21.53
Total £ 202.78

20% Vat Included
Discretionary 12.5% Service Inc.
VAT 802 458 642

ORDER ID:
FOP: CASH
Node: 15
Date: 02/03/14
Discount:
Trans: 509066
Time: 17:09
Serial: 1580623
Cashier: 153

LONDON EYE ADULT
£19.95 - VALID ON: 02/03/14 AT: 17:30

EDF Energy
London Eye

This ticket includes entry into our 4D Experience - a four minute show. Boarding commences from the boarding gate 30 minutes before your experience. For great savings to London's top attractions visit www.londoneye.com

15150020201501580623

ORDER ID:
FOP: CASH
Node: 15
Date: 02/03/14
Discount:
Trans: 509066
Time: 17:09
Serial: 1580624
Cashier: 153

LONDON EYE ADULT
£19.95 - VALID ON: 02/03/14 AT: 17:30

EDF Energy
London Eye

This ticket includes entry into our 4D Experience - a four minute show. Boarding commences from the boarding gate 30 minutes before your experience. For great savings to London's top attractions visit www.londoneye.com

15150020201501580624

15150020201501580627

ORDER ID:
FOP: CASH
Node: 15
Date: 02/03/14
Discount:
Trans: 509066
Time: 17:09
Serial: 1580627
Cashier: 153

LONDON EYE CHILD
£14.00 - VALID ON: 02/03/14 AT: 17:30

EDF Energy
London Eye

This ticket includes entry into our 4D Experience - a four minute show. Boarding commences from the boarding gate 30 minutes before your experience. For great savings to London's top attractions visit www.londoneye.com

15150020201501580627


ORDER ID:
FOP: CASH
Node: 15
Date: 02/03/14
Discount:
Trans: 509066
Time: 17:09
Serial: 1580625
Cashier: 153

LONDON EYE ADULT
£19.95 - VALID ON: 02/03/14 AT: 17:30

EDF Energy
London Eye

This ticket includes entry into our 4D Experience - a four minute show. Boarding commences from the boarding gate 30 minutes before your experience. For great savings to London's top attractions visit www.londoneye.com

15150020201501580625



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Official Worldwide Olympic Partner

LICENSED

Date 2

£ 20

Signature _____

Thanks for riding with us.
Continue the journey through FACEBOOK.

Panasonic/Worldwide Olympic Partner

TAXI RECEIPT

ALWAYS USE A LICENSED TAXI CAB



DATE

AMOUNT

16.00

Signature

WARNING

See Over

LICENSED TAXI RECEIPT

DATE

AMOUNT

SIGNATURE

Handwritten signature and amount 16.00

NETSUITE

The UK's #1 Cloud ERP Solution

02/02/2014
 2:08 PM
 100001
 4.75
 4.75
 16.80
 35.00
 9.00
 7.50
 69.00
 22.50
 15.00
 46.40
 65.00
 8.00
 7.55
 6.00
 317.
 39.66
 356.91

Balance Due 356.91

Handwritten notes: DIRECTION/GUYTATE, N. C. Promo, HADDADIN, etc.

Licensed London Black Taxi Receipt



Date: 2/3/14

Amount: 16.00

Thank you for using Licensed London Black Taxi Email: clivenaturalman@yahoo.com

N. C. Promo www.clivenatural.com

Licensed London Black Taxi Receipt

N. C. Promo www.clivenatural.com



Date: 3/3/14 Amount: 16.00

Thank you for using Licensed London Black Taxi Email: clivenaturalman@yahoo.com

EDF Energy
London Eye

ADULT
VALID ON: 02/03/14 AT: 17:30



NATIONAL GALLERY

National Gallery Company Limited
St Vincent House
30 Orange Street
London
WC2H 7HH

ID:
POP: CASH Discount:
Node: 15 Tran: 508066 Serial: 1580626
Date: 02/03/14 Time: 17:09 Cashier: 153

are non refundable, non changeable and are not for resale.
and conditions apply - please enquire at County Hall or at www.londoneye.com
sold by London Eye Management Services Limited, a Merlin Entertainments Group Company.

Tower of London

Historic Royal Palaces
East Molesey
Surrey
KT8 9AU

Receipt : SALE 192137
Date : 28/02/2014 19:16
Operator : Felix Z
Till : 19/19
UMBRELLA LONDON FOLD £25.00
877152001021

SUB TOTAL £25.00
UK VAT @20.0% £4.17
Cash £40.00
CH £15.00

TAX RECEIPT

ALL ITEMS INCLUDE VAT

Sale item not be refunded
or exchanged unless faulty

Every purchase supports
The National Gallery

www.nationalgallery.co.uk



SUBTOTAL GBP 92.40
Vat GBP 0.00
TOTAL DUE GBP 92.40

-- PAYMENTS --

 GBP 100.00

TENDERED GBP 100.00
CHANGE GBP -7.60

Enjoy your visit
visit our website: www.hrp.org.uk

..WKS6.140301.TRN51

2-3-14

AMOUNT £ 15.00

ALWAYS USE TRADITIONAL LONDON TAXI-CABS
 THANK YOU FOR YOUR BUSINESS

Historic Royal PALACES

HISTORIC ROYAL PALACES ENTERPRISES LTD
 THE JEWEL HOUSE SHOP
 TOWER OF LONDON EC3N 4AB
 VAT NO. GB 710981345
 01/03/2014 11:17:28

Single
 Saturday 01/03/2014
 02:00:00
 Tower Millennium

 0530952
 Ticket for checking on
 www.hrpvs.com

Prices in Sterling

LPO3 LEE	
DUCHESS PC	
0000000063210 X 1 =	£0.60
WEDDING PC	
0000000063234 X 1 =	£0.60
TOL PNK CRN PCL	
0000000030127982 X 1 =	£2.50
PURPLE CJ PENCIL	
0000000046329 X 1 =	£2.50
PENCIL CRY PURP	
0000000062916 X 1 =	£3.99
CJ PALACE BAG	
0000000034104 X 1 =	£1.99

TOTAL £12.18


Standard Rate 20.00% £2.03

CASH £50.00
 CHANGE £-37.82

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 retain this receipt and return it to the
 store within 30 days. Conditions apply to
 some products-your statutory rights are
 not affected.

Shop online: www.historicroyalpalaces.com
 Shop by phone: 020 3166 6848

00329:000248604 LP03
 6 Unit, LEE


 □ TV 00329000248604 □

Historic Royal PALACES

TRIC ROYAL PALACES ENTERPRISES LTD
THE TOWER SHOP
TOWER OF LONDON EC3N 4AB
VAT NO. GB 710981345
01/03/2014 12:10:53

Prices in Sterling

TRACY
JS PURSE
30147942 X 1 = £6.99
- UJ SWARD
00062930 X 1 = £2.99
HARPENER
30089082 X 1 = £3.99

= £13.97

ard Rate 20.00% £2.33

£15.00
E £-1.03

You wish to return an item please
in this receipt and return it to the
within 30 days. Conditions apply to
products-your statutory rights are
not affected.

online: www.historicroyalpalaces.com
Shop by phone: 020 3166 6848

:000197164 TT01
t, TRACY



TV00600000197164

GILLRAY'S

STEAKHOUSE & BAR

Gillray's Steak
No: GB159452433

0008

1558 BST



5 Yorkies 0.00
8 @ 14.00
Gls Pommery 112.00
1 Fruit Delight 9.50
1 Strath Spark H20 4.50
1 Kids D-Rump 0.00
1 Kids Chips 0.00
1 Kids Carrots 0.00
1 Grill Fish 25.00
1 Chizony 7.00
2 Veg 14.00 28.00
1 Kids 2 course 12.95

GILLRAY'S

38.38 VAT 20% 230.30
Food 94.35
Beverage 19.45
Wine 112.00
Soft Drinks 4.50
12,5% Service 28.79
TOTAL DUE 259.09

THANK YOU!

GILTRITE D&B / M. et J. HADDADIN
Direction et Ken Fils

IMMEDIATE
ALWAYS USE A LICENSED TAXI CAB



DATE

AMOUNT £ 17.80

Signature

WARNING

See Over



Receipt

Be safe. Only use London Licensed Taxis.

Date -----

Fare 15.80

Driver -----

Hailo £5 Promo Code
Towards your first Hailo taxi ride -----

the FREE

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ANDROID APP ON **Google play**

TOPSHOP TOPMAN

36-38 GREAT CASTLE STREET
OXFORD CIRCUS
LONDON
LONDON (OXFORD CIRCU
W1N 7AF
0844 8487487

SALE TRANSACTION

COSMETICS £3.50
2260506691005
57 Promotions (Saving 1.50)

No. items: 1
Balance to Pay **£3.50**
Cash £20.00
Cash Due £16.50

NETITIA served you today
Thank you for shopping with us

Last day for a full refund is 03/04/14
This is in addition to your statutory rights

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visit www.topshop.com/feedback

STORE TILL OP. NO. TRANS. DATE
600001 83 407565 119411 03/03/14 09:48



9990260000108301194115

LICENSED LONDON TAXI
 Transport for London **RECEIPT**®

AMOUNT £ 15.80

ALWAYS USE TRADITIONAL LONDON TAXI-CABS
 THANK YOU FOR YOUR BUSINESS

London Cab
Receipt

Item	GBP.00
Fare	12.80
Extras	0.00
Total	12.80
Gratuity	

At 15:57 on 01/03/14

Thank You For Using a Licensed Cab

Licensed Taxi Receipt

Date _____

Fare 13.00

Signature _____

#HPXRoute



01/03/2014 Thank you for
 Your ticket to the past • Your ticket to the past • Your ticket to the past

Exploring history where it happens
 Saturday, 01 March 2014
 Thank you for your donation
Tower of London
 Adult donation
GBP22.00
 Normal Sale
 Follow us on: Facebook, Twitter & Youtube

Historic
 Royal Palaces
 www.hrp.org.uk
 TACS



01/03/14 10:38:08 Transaction serial no.51

GRILL

London
WC2R 0EU

0207 592 1600

Savoysgrill@gordonramsay.com

Server: Sara

01/03/14 10:39pm

Table No: 17

Covers: 6

2 Llanyllyn Sparkling	£9.00
2 Orange Juice	£7.50
4 Gls Ayala Br Majeur	£51.00
1 Shellfish Bisque	£14.00
2 Market Salad	£18.00
2 Steak Tartare	£24.00
1 Egg Cocotte	£9.00
6 Cover Charge	£12.00
2 Langoustine tail	£40.00
1 Cured Ham	£10.00
1 Fillet Steak	£38.00
1 Carrots	£4.00
1 Mushrooms	£4.50
1 Spinach	£4.50
1 Greco Tufo Ferrarra	£54.00
1 Tarte Tatin	£16.00
2 Americano	£10.00

Opt. Svc. Ch. £39.19
Total £364.69

GICTAIRE SAS / M. CHYAN HADDADIN
Direction / el lina Fils

S A V O Y

Mr Gilles Yvrenogeu
 37
 Ghais 94320
 France

Room # : 0532
 Folio # :
 Cashier # : 62
 Page # : 1 of 2
 Arrival : 28-02-14
 Departure : 03-03-14

Reference No. : E01-7008-74

Date	Description	Additional Information	Charges	Credits
28-02-14	High Speed Internet	Room# 0532 : 9.95 GBP 9.95 GBP	29.85	
28-02-14	Car Hire	S Class from St Pancras (28/02/14)	110.00	
28-02-14	Grill - Lunch	Room# 0532 : CHECK# 8594 [2009]	194.44	
28-02-14	Car Hire	S-Class from LCY	135.00	
28-02-14	Kaspars	Room# 0532 : CHECK# 4087 [1411]	299.25	
01-03-14	Breakfast Package Supplemental	[Overage][R]224620140301021703	2.00	
01-03-14	Kaspars	Room# 0532 : CHECK# 4100 [1454]	78.19	
01-03-14	Grill - Dinner	Room# 0532 : CHECK# 8839 [2112]	364.69	
02-03-14	Breakfast Package Supplemental	[Overage][R]239220140302030443	2.00	
02-03-14	Thames Foyer	Room# 0532 : CHECK# 5009 [1057]	108.00	
03-03-14	Refreshment Centre - Manual	Voss Water 375 ml	10.00	
03-03-14	Refreshment Centre - Manual	San Pellegrino 500 ml	5.50	
03-03-14	Refreshment Centre - Manual	Ginger Ale	5.00	
03-14	Refreshment Centre - Manual	Toffee Tin	14.50	
03-14	Cash			1,358.42

The Savoy Hotel Ltd. Registered in England No 3669295 Registered Office: 5th Floor, Northwest Wing, Bush House, Aldwych, London WC2B 4EZ

S A V O Y

Mr Gilles Yvrenogean
37
Thiais 94320
France

Room # : 0532
Folio # :
Cashier # : 62
Page # : 2 of 2
Arrival : 28-02-14
Departure : 03-03-14

Reference No. : E01-7008-74

Date	Description	Additional Information	Charges	Credits
		Total	1,358.42	1,358.42
	VAT Summary			
	Total Amount Net	£ 621.13		
	Total Amount Non VAT	£ 613.07		
	Total Amount VAT	£ 124.23		
	Total Bill	£ 1,358.42		
		Balance Due	0.00	
			EUR 1790.00	

Guest Signature: _____

VAT # GB 848 9309 76
For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada: 1 800 441 1414
United Kingdom: 001 506 863 6310

I agree that my liability for this bill is not waived and I 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. All service charges included in this invoice are discretionary and are fully distributed amongst all employees.

Thank you for choosing to stay with Fairmont Hotels & Resorts

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