

APPENDIX 5 - AUGUST 2006 - TAX LOSS CHAINS

Deal	Date	Defaulter Goods →	Broker Goods →	Overseas Customer
1	9/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 9/8/06, Goods SanDisk 8 GB x 3640 pcs, Price received £845,062.40 plus £147,885.92 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 9/8/06, Goods SanDisk 8 GB x 3640 pcs, Price received £845,899.60 m/u = £0.23	<i>Nordic Telecommunications APS</i>
2	9/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 9/8/06, Goods Sony MS 4 GB x 10,320 pcs, Price received £759,522 + £132,921.50 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 9/8/06, Goods Sony MS 4 GB x 10,320 pcs, Price received £760,274.40 m/u = £0.07	<i>Nordic Telecommunications APS</i>
3	10/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 10/8/06, Goods Sony MVE 4 GB x 11,070 pcs, Price received £800,250.30 + £140,043.80 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 10/8/06, Goods Sony MVE 4 GB x 11,070 pcs, Price received £801,025.20 m/u = £0.07	<i>Nordic Telecommunications APS</i>
4	11/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 10/8/06, Goods Courier 4GB USB x 9700 pcs, Price received £660,376 + £115,565.80 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 10/8/06, Goods Courier 4GB USB x 9700 pcs, Price received £661,055 m/u = £0.07	<i>Nordic Telecommunications APS</i>
5	11/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 11/08/06, Goods Lexmark Flash memory 2 MB x 3920 pcs, Price received £774,631.20 + £135,560.46 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 11/08/06, Goods Lexmark Flash memory 2 MB x 3920 pcs, Price received £775,415.20 m/u = £0.20	<i>Nordic Telecommunications APS</i>
6	14/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 14/8/06, Goods 256 MB for Cisco 3800 x 2525 pcs, Price received £752,652 + £131,714.10 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 14/8/06, Goods 256 MB for Cisco 3800 x 2525 pcs, £753,409.50 m/u = £0.30	<i>Nordic Telecommunications APS</i>
7	14/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 14/8/06 Goods Lexmark Flash memory 64 MB x 3290 pcs, Price received £784,336 +£137,258.80 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 14/8/06 Goods Lexmark Flash memory 64 MB x 3290 pcs, Price received £785,125.60 m/u = £0.24	<i>Nordic Telecommunications APS</i>

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8	15/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 15/8/06 Goods Kingston Elite Pro x 5140 pcs, Price received £747,201.80 + £130,760.32 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 15/8/06 Goods Kingston Elite Pro x 5140 pcs, Price received £747,972.80 m/u = £0.15	<i>Nordic Telecommunications APS</i>
9	16/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 16/8/06, Goods Xerox Flash memory 8 MB × 6235 pcs, Price received £ 835,814.70+ £146,232.57 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 16/8/06, Goods Xerox Flash memory 8 MB × 6235 pcs, Price received £836,425.25 m/u = £0.10	<i>Nordic Telecommunications APS</i>
10	17/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 17/8/06, Goods Kingston Elite Pro x 4850 pcs, Price received £706,305.50 + £123,603.46 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 17/8/06, Goods Kingston Elite Pro x 4850 pcs, Price received £707,033 m/u = £0.15	<i>Nordic Telecommunications APS</i>
11	17/8/06	<i>Hits & Clicks Ltd</i> Seller, Invoice Date 17/8/06, Goods Lexar Compact Flash × 4750 pcs, Price received £782942.50 + £137014.94 VAT	<i>HKS Trading Ltd</i> Seller, Invoice Date 17/8/06, Goods Lexar Compact Flash × 4750 pcs, Price received £783,702.50 m/u = £0.16	<i>Nordic Telecommunications APS</i>