From: Sent: To: Subject: Sarah Bryce <Sarah.Bryce@bsgresources.gg> 31 March 2015 16:36 Yossie Tchelet FW: Ey review tomorrow/friday

-----Original Message-----From: yossie@bsgresources.com [mailto:yossie@bsgresources.com] Sent: 28 April 2010 21:36 To: DAVID CLARK; Sarah Bryce; Helen Nicolle Subject: Ey review tomorrow/friday

Hi-what EY are after when they come through tomorrow is monthly management accounts, bank statements, recons, payment requests, then invoices etc. In the end it will be close to almost an audit but done quite quick-I prefer that they review what they can onsite as opposed to emailing them stacks of documentation. Please go through with me just the monthly management reports tomorrow morning Sent via my BlackBerry