

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48297

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME M. COLUSSI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>Motrich Truckee</u>	
LOAD SHEET No:		VEHICLE REG No:	<u>Motrich 27 GP</u>

CUSTOMER	<u>Cross Border</u>	DATE RECEIVED	<u>1 / 1 / 2003</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Caracas Dry Gin 1002</u>	<u>2100</u>				
2) <u>78294</u>					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>30</u> BLUE #1					
OTHER <u>Brown</u>					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Phantom</u>	DRIVER: <u>M. Colussi</u>
TIME COMPLETED: <u>21003</u>	PAGE: _____ PAGE: _____

INVOICE

Diageo Brands BV P.O. Box 58182 1040 HD Amsterdam THE NETHERLANDS		VAT Reg No: NL8089.49.044 B01		Order Number 117492407 / 8614147870 /		Invoice Number		Quotation Number		Page No. 1 / 2							
Tel No: +31 (0) 20 774 5000 Fax No: +31 (0) 20 774 5001				Invoice Date 01.06.2024				Customer Code 356216									
				Buyer's Reference / PO Number Gordons_Socimpex_17				Due Date of Payment CI30 01.07.2024									
Signee FRONTIER DUTY FREE SWAZILAND (PTY) LTD 141.SZ, Lomahasha Border Post, Swaziland TIN:100280342 H100 Lomohasha SWAZILAND				Buyer (if not consignee) SOCIMPEX LIMITADA AV. 24 DE JULHO N 2226 MAPUTO MOÇAMBIQUE													
Ship Party				Country of Origin of Goods See line items				Country of Final Destination SWAZILAND									
				FDA Number													
				Letter of Credit No				Import License Number									
Terms of Delivery Carriage and insurance paid to - Lomohasha				Payment Terms 30 days from Invoice Date													
Vessel/Flight No. and Date		Local Vessel		Name of Bank and Account Number BANK OF AMERICA Sort Code: 165050 Account: 600839522538 Swift Code: IBAN: GB91BOFA16505039522538 Payment Instruction For credit to Diageo Brands BV at bank above.													
Local Port of Loading		Port/Airport/Named Place of Loading															
Port/Airport/Named Place of Discharge		Place of Delivery															
Marks & Numbers/Container number		Number and kind of packages/Description of Goods		Total Cases		Total Gross Weight(Kg)		Total Net Weight(Kg)		Total Cubic(M3)							
		2,100 CAS of Gin and Geneva		2,100		30,240.000		932.400		35.700							
Driver: mcolisi Sen- m. mdule DATE 10/07/24				Billing Note								Description		Sub. Total			
												Invoice Line Item Total		ZAR		913,899.00	
												Invoice Total		ZAR		913,899.00	
Extra space for other text/instructions etc				Date of Issue 21.06.2024													
				Authorized Signatory													
Free text for any declarations				Goods are exempted from VAT based on Article 141 of Council Directive 2006/112/EC													

INVOICE

VAT Reg No: NL8089.49.044 B01

imageo Brands BV
P.O. Box 58182
040 HD Amsterdam
HE NETHERLANDS

tel No: +31 (0) 20 774 5000
fax No: +31 (0) 20 774 5001

Signature: FRONTIER DUTY FREE SWAZILAND (PTY) LTD

Invoice Address
SOCIMPEX LIMITADA
AV. 24 DE JULHO N
2226 MAPUTO
MOÇAMBIQUE

SOCIMPEX LIMITADA
AV. 24 DE JULHO N
2226 MAPUTO MOÇAMBIQUE

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117492407 /	8614147870 /		2 / 2
Invoice Date	Letter of Credit No		
01.06.2024			
Buyer's Reference/PO Number	Due Date of Payment		
Gordons_Socimpex_17	CI30 01.07.2024		

Product	QTY	Unit	Price	Net Price	Line Value
82961 Gordons Dry Gin 75cl 12X01 Moz	2,100	CAS	435.19	435.19	913,899.00

EAN/UPC: 5000289936507
Gross weight: 30,240 KG
Net weight: 932.400 KG
% Volume: 40.00

Commodity Code: 220850 Country of origin: SOUTH AFRICA
Litres: 18,900.000 Dimensions mm: 317X217X254
Litres of Alcohol: 7,560.000 Cube: 35.700 M3

Diageo's Standard Terms and Conditions of Sale

1. GENERAL

1.1 In these general terms and conditions of sale ("General Conditions"), and these General Conditions shall part of such contract:

- (i) "Contract" shall mean any or each contract between the Seller and the Customer for the supply of Products (however concluded), and these General Conditions shall part of such contract;
 - (ii) "the Customer" means any person to whom the Seller has agreed to supply Products;
 - (iii) "Products" means products sold by the Seller;
 - (iv) "the Seller" means either Diageo Brands B.V., Diageo Scotland Limited, R & A Bailey & Co or Diageo North America Inc.;
 - (v) "Territory" means the territory designated by the Seller to the Customer concerning the distribution of the Products or failing such designation the territory to which the Products are dispatched. Where a Third Party Customer is a member of a Common Economic Area (such as the EU or COMESA), Territory shall mean that Common Economic Area.
 - (vi) "Third Party Customer" means a Customer that is not a subsidiary of Diageo plc and not appointed by any Diageo group company as an exclusive distributor.
- 1.2 Products are sold to the Customer subject to these General Conditions which form part of every Contract between the Seller and the Customer. A purchase order or other equivalent document or request constitutes an offer by the Customer to purchase the Products in accordance with these General Conditions and any conditions expressed verbally or contained in any purchase order or other Customer document (or those which are implied by trade, custom, practice or course of dealing), except those terms specifically agreed to in writing by the Seller, shall be void and of no effect. A purchase order (or equivalent document or request) shall only be deemed to be accepted when the Seller issues written acceptance of such purchase order.
- 1.3 No variation of these General Conditions shall be binding unless agreed in writing by the Seller and the Customer. Notwithstanding the aforementioned, the Seller may from time to time alter these General Conditions in such manner as it shall determine provided that such alteration shall not affect any Contract made prior to the date of the alteration.
- 1.4 If any provision of these General Conditions is held by any court or competent authority to be illegal, void or unenforceable in whole or in part, the validity of the other provisions of these General Conditions and the remainder of the provision in question shall not be affected.
- 1.5 Unless otherwise agreed in writing, references to Incoterms are references to the 2020 Edition of Incoterms published by the International Chamber of Commerce.
- 1.6 The Customer is hereby notified that the Seller has undertaken to indemnify its Group companies for any damage that they may suffer as a result of conduct involving a breach by the Seller of a Contract (including, without limitation, any breach of clause 6 below).
- 1.7 The Customer confirms that it complies with all laws to which it is subject, including without limitation, payment of all applicable taxes and duties and any local and international bribery and corruption legislation.
- 1.8 The Customer shall comply, and shall ensure that each of its employees, agents and sub-contractors complies, with the Diageo Marketing Code ("DMC") and that any sales promotional, marketing or advertising activity carried out involving the Products shall comply in all respects with the DMC and any other applicable codes of conduct in respect of marketing of the Products which the Seller notifies to the Customer from time to time.
- 1.9 The Seller shall be under no liability to the Customer for sales by third parties of the Products within the Territory.
- 1.10 The Seller shall be under no liability to the Customer for sales by third parties (Rights of Third Parties) Act 1999, by any person who is not a party to this Contract.
- 1.11 No term of this Contract shall be enforceable by virtue of the Contracts (Rights of Third Parties) Act 1999, by any person who is not a party to this Contract.

2. PRICE

Prices for the Products shall be exclusive of excise duty and VAT or any other sales tax which shall (other than for any order relating to duty-suspended Products) be charged at the respective list prices on the date of invoice. Unless otherwise agreed in writing, prices shall be the Seller's list prices at the time of invoice; such list prices may be varied by the Seller by giving the Customer no less than 30 days' notice.

3. PAYMENT

- 3.1 Unless otherwise agreed in writing and stated on the invoice, payment for all Products sold shall be received in full, without any set-off, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law) by the Seller on or before the date of delivery of the Products. The Seller reserves the right to impose a reasonable surcharge on payments by other methods. Time is of the essence for all payments made by the Customer and no payment shall be deemed received until we have received payment in full.
- 3.2 All payments will be made by wire transfer by the Customer to such bank account as is notified by the Seller to the Customer in writing from time to time. The Seller reserves the right to impose a reasonable surcharge on payments by other methods. Time is of the essence for all payments made by the Customer and no payment shall be deemed received until we have received payment in full.
- 3.3 The Customer may not without prior written consent: a) set off any sums payable to the Customer by the Seller; or b) deduct in advance any amounts due from the Seller from payments due from the Customer.
- 3.4 If any amount payable is not received by the due date then, without prejudice to any other rights or remedies the Seller might have: (i) the Customer shall be liable to pay interest on such amount (both before and after any judgment) at the annual rate of 2% above ABN Amro base rate from time to time from the due date accruing on a daily basis until such time as payment is received by the Seller; (ii) the Seller may cancel the Contract and suspend all further deliveries to the Customer; (iii) credit facilities will be withdrawn, and further supplies of Products will be on a cash-with-order basis only; and (iv) the Seller may appropriate any payment made by the Customer to such Products or part thereof as the Seller may deem appropriate (notwithstanding any purported appropriation by the Customer).

4. RISK AND TITLE

- 4.1 Risk of damage to or loss of the Products shall pass to the Customer in accordance with the agreed Incoterm, such Incoterm agreed in writing in advance (in a contract or purchase order), thereby forming part of the Contract.
- 4.2 Confirmation of the agreed Incoterm will be provided by the Seller on the Customer's invoice.
- 4.3 Subject to Clause 4.8 below, notwithstanding delivery and the passing of risk in the Products or any other provision of these General Conditions, unless specifically agreed with the Seller, legal and beneficial title in the Products shall not pass to the Customer until the Seller has received payment in full in cleared funds of all amounts owing to the Seller by the Customer on any account whatever.
- 4.4 Any payment by the Customer for any Products supplied under the Contract shall be apportioned first to Products which have at the date of receipt by the Seller of the payment been disposed of by the Customer, and the Seller shall be entitled to appropriate any balance after such appropriation to such other of the Products supplied by the Seller to the Customer as the Seller shall in its absolute discretion decide.
- 4.5 Until title in the Products passes to the Customer (or if the Customer's right of possession has ceased), the Seller may at any time require the Customer to deliver up the Products to the Seller or as the Seller may direct and, if the Customer fails to do so forthwith, enter any premises of the Customer or any third party where the Products are stored and repossess the Products.
- 4.6 Until title in the Products passes to the Customer, the Customer shall keep the Products in good condition, separate from the property of the Customer and third parties and properly stored, protected and insured for their full retail price against all risks and identified as the Seller's property.
- 4.7 The Customer may, unless otherwise directed by the Seller, resell at full market value or use in the ordinary course of business any Products in which title has not passed, but shall account to the Seller for the proceeds thereof (including Insurance proceeds) and shall keep such proceeds separate from any monies or property of the Customer and third parties.
- 4.8 The Customer shall not in any way pledge or charge by way of security for any indebtedness or otherwise encumber any Products in which title has not passed to the Customer and if the Customer does or purports to do so all monies payable by the Customer to the Seller shall (without prejudice to any other rights or remedies of the Seller) become due and payable immediately.
- 4.9 Where the Seller sells Products to a Customer in the United States risk of damage to or loss of the Products and legal and beneficial title in the Products shall pass to the Customer upon shipment of the Products; Clauses 4.2 to 4.8 inclusive shall not apply to such sales.
- 4.10 Sales of Products shall include all retail packaging but exclude all other containers and packaging (e.g. kegs and pallets), which must be returned to the Seller in good condition (excluding fair wear and tear), failing which the Customer shall be charged the cost of repair or replacement.

5. LIABILITY

- 5.1 The Seller will not incur any liability to the Customer in respect of any Product disposal, cessation of production, discontinuance or delisting.
- 5.2 Except as provided in this Clause 5, the Seller shall not be liable for any loss or damage arising from non-delivery or delay, for whatever reason and whether in respect of the whole or part of the Products and the Customer shall not be entitled to repudiate the Contract for any such delay delivery or non-delivery.
- 5.3 Non-arrival of Products must be notified in writing to the Seller within 28 days after the estimated date of arrival at the port or place of destination.
- 5.4 The Products must be examined on receipt by or on behalf of the Customer. Any loss or damage to the Products must be notified in writing to the Seller within 14 days of such receipt and any Products which are damaged (including cartons) should be retained for inspection by the Seller.
- 5.5 Subject to the conditions in Clause 5.3 and 5.4 above being fulfilled by the Customer, the Seller shall replace any Products damaged or lost which are at the risk of the Seller or redeliver any products not delivered or, at the Seller's option, credit the Customer for the price of Products so damaged or lost or not delivered.
- 5.6 The Customer shall satisfy itself as to any "Best Before" dates, and shall be deemed to be satisfied as to such dates unless the Customer immediately notify the Seller of the same by written notice.
- 5.7 If any of the Products are defective in manufacture or contained in defective containers, the Seller's liability however arising in respect of, or consequent upon, any such defects shall be limited to the replacement of such defective Products or crediting the Customer with the price thereof as the Seller shall decide at its discretion. The Products are otherwise sold without any guarantees or representations and all warranties or conditions to the contrary, statutory or otherwise and express or implied are expressly excluded except that this shall not exclude the Seller's implied undertakings as to title under Section 12 of the Sale of Goods Act 1979.
- 5.8 Except as provided above, the Seller shall not be liable for any loss or damage of whatever nature and however caused and the Seller shall be under no liability whatsoever for failure to fulfil any order in whole or in part if such failure is due to any cause or event of whatever nature which is beyond the Seller's reasonable control or which makes such fulfilment impossible or illegal.

6. RESALE BY THE CUSTOMER

- 6.1 The Products shall not be resold by the Customer except in good condition in or from the containers supplied by the Seller and exactly as supplied by the Seller or as otherwise authorised in writing by the Seller.
- 6.2 The Customer shall store, condition, package and label all bulk Products, and shall procure that they are stored, conditioned, packaged and labelled, strictly in accordance with the Seller's requirements as notified to the Customer from time to time.
- 6.3 The Products are sold on the condition that the Customer undertakes that the Products will not at any time subsequent to sale become available for purchase on ships or aircraft stores or in any duty free shop or other duty free retail establishment wherever situated, unless otherwise agreed between the parties; or the Customer (or any of its affiliates) shall not (directly or indirectly): (i) sell the Products outside the Territory, or (ii) establish any branch or maintain any distribution depot for the Products outside the Territory. For the avoidance of doubt, exclusive distributors (or any of their affiliates) appointed by the Seller in any Common Economic Area shall not actively sell outside the Territory, although nothing in this clause shall prevent them from making passive sales outside of the Territory.
- 6.4 If the condition in clause 6.2 is breached, the Seller may, without prejudice to any other rights or remedies available to it: (i) suspend or cancel (in whole or in part) further deliveries, without any further liability to the Customer; and/or (ii) recover from the Customer damages for any loss or damage to the business of the Seller arising directly or indirectly out of such breach (including the amount of any liability on the part of the Seller to its distributors pursuant to the indemnities referred to in Clause 1.7 above). For the purpose of this condition, evidence of availability for purchase of a portion only of the Products delivered under the Contract shall (except to the extent to which the Customer shall prove to the contrary) be deemed to be conclusive evidence of availability of all the Products so delivered.
- 6.5 The Products are sold on the further condition that the Customer undertakes that the Products will not at any time subsequent to sale to the Customer become the subject of duty evasion and if at any time the Seller reasonably suspects that such condition has been or will be breached the Seller may at its sole discretion: (i) continue to supply the Products but only on a duty paid basis; (ii) suspend or cancel in whole or in part further deliveries, without any further liability to the Customer; (iii) request, and the Customer shall supply, full details (including name, address, type and quantity of product supplied) of the persons to whom the Products were re-sold; and/or (iv) withdraw credit facilities and, at Seller's sole discretion, make further supplies on a strict cash with order basis only.
- 6.6 The Customer shall procure that any purchasers of the Products are subject to the same or equivalent conditions as those set out in this clause 6 (including this procurement obligation) and if requested by the Seller will assign the benefit of those conditions to the Seller, except in the case of retail sales to persons not buying for re-sale.

7. INSOLVENCY OF CUSTOMER

- 7.1 Without prejudice to any other rights or remedies available to the Seller, the Seller shall be entitled to cancel the Contract or suspend any further deliveries under the Contract without any liability to the Customer and if any Products have been delivered but not paid for, all sums due by the Customer shall become immediately due and payable notwithstanding any previous agreement or arrangement to the contrary, if: (i) the Customer, makes any arrangement with its creditors or becomes subject to an administration or government order or (being an individual or firm) becomes bankrupt or (being a company) goes into liquidation or receivership (including any encumbrance taking possession of the property of assets of the Customer) (otherwise than for the purposes of amalgamation or reconstruction) or the equivalent occurs under any jurisdiction; or (ii) the Customer is unable to pay its debts generally as they become due, suspends any payments thereunder or ceases, or threatens to cease, to carry on business; or (iii) the Seller reasonably considers that any of the events mentioned above is about to occur in relation to the Customer and notifies the Customer accordingly.

8. REPUTATION, INTELLECTUAL PROPERTY RIGHTS ("IPR") AND CONFIDENTIALITY

- 8.1 The Customer undertakes not to do anything calculated or likely to harm the reputation of the Seller, the Products, any member of the Diageo plc group or any of the Diageo plc group's brands.
- 8.2 Any IPR in the Products and any materials provided to the Customer in connection with this Contract shall remain the property of the Seller or its licensors.
- 8.3 The Customer shall immediately on becoming aware of any infringement or wrongful use of the Seller's or Seller's licensors IPR inform the Seller and cooperate with the Seller to prevent the same.
- 8.4 The Customer shall, immediately upon becoming aware of any infringement or wrongful use of the Seller's or Seller's licensors IPR, inform the Seller and cooperate with the Seller to prevent the same.
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9. GENERAL

- 9.1 To the extent that the Seller processes any personal information of the Customer in connection with a Contract, the Customer hereby consents to such processing for the purposes of the performance of the Contract and to comply with the relevant laws of the jurisdiction. The Seller hereby confirms that it will comply with applicable data privacy laws.
- 9.2 These General Conditions and any Contract shall be governed by English law and the parties submit irrevocably to the exclusive jurisdiction of the English courts. For the avoidance of doubt, the provisions of the Vienna Convention on the International Sale of Goods shall not apply to this Contract. In the event that these General Conditions or any Contract of which these General Conditions form part are translated into another language the English language version shall prevail.

[illegible]

[illegible]

<div style="background-color:#f0f0f0; padding:2px;">0</div> <div style="background-color:#f0f0f0; padding:2px;">1</div> <div style="background-color:#f0f0f0; padding:2px;">2</div> <div style="background-color:#f0f0f0; padding:2px;">3</div> <div style="background-color:#f0f0f0; padding:2px;">4</div> <div style="background-color:#f0f0f0; padding:2px;">5</div> <div style="background-color:#f0f0f0; padding:2px;">6</div> <div style="background-color:#f0f0f0; padding:2px;">7</div> <div style="background-color:#f0f0f0; padding:2px;">8</div> <div style="background-color:#f0f0f0; padding:2px;">9</div>	SAD 500 - CUSTOMS DECLARATION FORM					1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE				
	2. EXPORTER / CONSIGNOR		TIN	00045760		RCD	E		OFF. CODE	MANIFEST NUMBER 8614147870 2024-07-09			
			BSIC	4750101802					DBN	JOHANNESBURG			
	DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090					3. FORMS		4.	REGISTRATION NO & DATE		ASSESSMENT NO & DATE		
						1	3	9	00414374DBN20240709232056				
	8. IMPORTER / CONSIGNEE		TIN	00045760		5. ITEMS	6. TOT PACK	7. DECLARATION REF. NO	RECEIPT NO & DATE				
BSIC													
SOCIMPEX LIMITADA FRONTIER DUTY FRE 141.SZ, LOMAHASHA BORDER POST, SWAZILAND TIN:1002B0342 LOMAHASHA ESWATINI					9	10	11	12. VALUE DETAILS		13	13A. INVOICE NO & DATE		
14. DECLARANT / AGENT		TIN	00414374		15. COE	16. COO	17. COD	17A. OWNER CODE		17B. REBATE USER CODE			
IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459					20. DELIVERY TERMS								
					22. CURRENCY AND TOTAL VALUE							23. RATE OF EXCHANGE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL MOTHE27GP BY09SGGP BY14MKGP					19. CONTAINER			28. FINANCIAL DATA UCR 4ZA00414374CINV8614147870S					
												24. OTHER COSTS DETAIL	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					25. TMF			26. TMI			27. PLACE OF DISCHARGE		
31. PACKAGES AND DESCR. OF GOODS					MARKS AND NUMBERS			STC 2100 CASES - GORDONS DRY GIN 75			32. ITEM NO		
CONTAINER NUMBERS					DESCRIPTION: UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER			41. SUPP UNITS 18900.00 LI 7560.00 LA 25200.00 NO			42. CUSTOMS VAL(FCY) 913899		
44. ADD. INFO.					LICENCE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY		
					BHR 01225958B			BND 2569812			EX WAREHOUSE CODE DBNVMS00025 NUI N		
PRODUCED DOCS.					REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE		
											913899		
47. CALC OF DUTIES & TAXES					TYPE			DUTY/TAX BASE			RATE		
					AMOUNT			MP			48. ACCOUNT CODE		
											00414374 F		
											SUMMARY OF TOTAL DUTIES AND TAXES		
											TOTAL DUTIES AND TAXES		
											AMOUNT OVERPAID		
											AMOUNT UNDERPAID		
											OTHER		
											TOTAL PAYABLE		
											GUARANTEE CODE AMOUNT		
DECLARATION I, Angelique Sheffield the undersigned of IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.											FOR OFFICIAL USE MRN: DBN202407105023386 LRN: 00414374DBN20240709232056 2024-07-09		
Signature					ID Number			Date			Prepared With CargoWiseOne		

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)				51. OFFICE CODE DBN		53. REGISTRATION NO & DATE 00414374DBN20240709232056		54. DECLARANT REFERENCE B00056066 8514147870	
50. IMPORTER OR EXPORTER SOCIMPEX LIMITADA FRONTIER DUTY FRE		TIN 00045780		52. FORMS 2 3					
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA				63. TRANSIT COUNTRY					
56. GUARANTOR CODE & NAME 01225958B ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD		57. BOND NUMBER 01225958B		58. GUARANTEE TYPE BHR		64. GUARANTOR CODE & NAME		65. BOND NUMBER	
59. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME			
61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT GOL		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT			
<p>I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged</p> <p>Time Limit</p> <p>Seals</p> <p>_____ of means of transport</p> <p>_____ on package</p> <p>_____ intact</p> <p>_____ affixed</p> <p>..... Signature and Date Stamp</p>		<p>Means of transport/ packages exported with seals intact</p> <p>Time limit-within/exceeded</p> <p>National transit requirements satisfied</p> <p>..... Signature and Date Stamp</p>		<p>Means of transport/ packages exported with seals intact</p> <p>Time Limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p>NO YES</p> <p>..... Signature and Date Stamp</p>		<p>Means of transport/ packages exported with seals intact</p> <p>Time limit-within/exceeded</p> <p>National transit requirements satisfied</p> <p>..... Signature and Date Stamp</p>			
71. TRANSIT COUNTRY				79. COUNTRY OF DESTINATION SZ ESWATINI					
72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE		80. GUARANTOR CODE & NAME 01225958B ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD		81. BOND NUMBER 01225958B	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD		84. SUBCONTRACTOR REMOVER CODE & NAME			
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION LHH			
<p>Means of transport/ packages exported with seals intact</p> <p>Time Limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p>No Yes</p> <p>..... Signature and Date Stamp</p>		<p>Means of transport/ packages exported with seals intact</p> <p>Time limit-within/exceeded</p> <p>..... Signature and Date Stamp</p>		<p>Means of transport/ packages exported with seals intact</p> <p>Time Limit</p> <p>Transferred to office of final Transit operation completed</p> <p>..... Signature and Date Stamp</p>		<p>Means of transport/ packages exported with seals intact</p> <p>Time limit-within/exceeded</p> <p>Document checked</p> <p>Transit operation completed</p> <p>..... Signature and Date Stamp</p>			

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE	53. REGISTRATION NO & DATE	54. DECLARANT REFERENCE
50. IMPORTER OR EXPORTER		TIN	00045760	DBN	B00056066 6614147670	
SOCIMPEX LIMITADA FRONTIER DUTY FRE				52. FORMS		
				3	3	
56. GUARANTOR		TIN	01225958B	57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD
ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD				58. GUARANTEE TYPE		
				BHR		
				59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME
				TIN		20344076
				TIN		
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		
REGISTRATION NUMBER(S)				TIN		
CONTAINER SEAL NUMBER(S)						
I (print name of driver) for above remover declare that I have received the "container" / "package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and /or road manifest intact				I (print name of authorised person) for above "warehouse licensee" / "master of ship" / "pilot declare that I have received the "container" / "package(s)" / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		
Signature				Signature		
Date				Date		
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		
REGISTRATION NUMBER(S)				TIN		
CONTAINER SEAL NUMBER(S)						
I (print name of driver) for above remover declare that I have received the "container" / "package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road road manifest intact.				I (print name of authorised person) for above "warehouse licensee" / "master of ship" / "pilot declare that I have received the "container" / "package(s)" / "stores and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		
Signature				Signature		
Date				Date		

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SOCIMPEX LIMITADA
Contact:	Hloni	Delivery:	FRONTIER DUTY FREE SWAZILAND (PTY) LTD
Tel No:	011 876 7285 / 010 007 5479	Address:	141.SZ, Lomahasha Border Post, Swaziland TIN:100280342
Inv. Ref no:	Order 117492407 Invoice 8614147870	Contact:	Carlos Camurdini
Exporters customs number:	00045760	Tel No:	00258 843035140/00351 917556678
Exporters VAT No:	4750101802	E-mail:	carloscamurdine@gmail.com
UCR NO:	N/A	Ref:	Order 117492407 Invoice 8614147870
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Permanent export?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Will the consignment be re-imported?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Consignment to be exported under Customs Supervision?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Dangerous/hazardous cargo in consignment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Certificate of Origin under trade agreement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a) African Continental Free Trade Area (AFCTA)		
b) Southern African Development Community (SADC)		
Wholly Manufactured in RSA?	<input checked="" type="checkbox"/>	
Partially Manufactured in RSA?	<input type="checkbox"/>	
Qualifying Percentage:		

CUSTOMS CLEARING INFORMATION (Please mark with an X)

1) Take up in trade statistics ☐ 2) Do not take up in trade statistics ☐

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
E	45	00	
Rebate Code:	N/A	Credit Terms:	60 Days
HS Tariff Codes:		2208.50.10	
Warehouse number	DBN VMS 00025	Import Warehouse number:	SWZ SOS 00013

MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (please mark with an X)

* Commercial Invoice (Including Country of Origin and Tariffs) No:	<input checked="" type="checkbox"/>	* Material Safety Data Sheet (MSDS)	<input type="checkbox"/>
* Packing List with weights & dimensions	<input checked="" type="checkbox"/>	* SADC/AFCTA Producer Letter	<input type="checkbox"/>

Other:

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

TRADING CONDITIONS

I, Hloni Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the abovementioned conditions. I further declare that no other clearing instruction has been given to any other person to effect clearance on my behalf. We hereby agree to be bound by the Standard Trading Conditions as set out by Imperial Managed Solutions Southern Africa, a division of Imperial Logistics South African Regions (Pty) Ltd. A copy of which will be made available on request.

AUTHORIZED SIGNATURES

<u>Lehlogonolo Banyatsang</u> First Name & Surname	<u>Customer Service Representative (Exports)</u> Designation
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
<u>Signature</u>	<u>Date 24.06.2024</u>

CUSTOMS WORKSHEET

FILE	800056088	LRN	0041437408N20240709232059	CPC	45	MRN	8814147870	TRANSPORT DOC.	8814147870
AGENT	00414374	IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD	BUILDING K, CLEARWATER BUSINESS PARK/CCN	ISSUED DATE	20240709				
IMPORTER	SOCEROLH SOCIMPEX LIMITADA	FRONTIER DUTY FREE SWAZILAND (PTY) LTD	141 SZ, LOMAHASHA BORDER POST, JSWAZ	VESSEL / FLIGHT					
EXPORTER	DIASOUKYA DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT WATERFALL CITY MIDRAND/JOHANNESBURG	02090750	HOUSE DOC.					

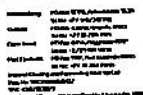
INVOICE NUMBER	8814147870	INCOTERM	CFR	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						913899.00	ZAR	1.000000	913899.00	913899.00	1.000000	913899.00	913899.00
TOTAL FREIGHT						24416.00	ZAR	1.000000	24416.00	938315.00		938315.00	938315.00
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	938315.00		938315.00	938315.00
TOTAL DUTABLE CHARGES						0.00	ZAR	1.000000	0.00	938315.00		938315.00	938315.00
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	938315.00		938315.00	938315.00
LESS NON-DUTABLE CHARGES													
TOTAL CIF VALUE						24416.00			24416.00	938315.00		938315.00	938315.00
LESS FREIGHT						0.00			0.00	913899.00		913899.00	913899.00
LESS INSURANCE										913899.00		913899.00	913899.00
TOTAL FOB VALUE										913899.00		913899.00	913899.00
TOTAL ADJUSTED FOB VALUE													

LINE	GOOD	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR/MARKUP	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ	PRODUCT CODE
1	ZA	22095010	782961	154C/LI	1	913899.00	0.00	1	913899.00	0.00	0.00	0.00	0.00	18800.00	LI	782961
ENTRY TOTALS													0.00	0.00		

NOTES

1. Rounded at Bill of Entry Line level

Charges Detail	Charge	Dutiable	Included	Currency	Rate	Amount
Invoice	Freight	No	Yes	ZAR	1	24416
8814147870						24416

**EDI**

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details	
CUSDEC Submitted :	2024-07-10 11:42
CUSRES Received :	2024-07-10 11:43
Broker TIN :	00414374
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No. :	00045760 - SOCIMPEX LIMITADA FRONTIER DUTY FRE
LRN :	00414374DBN20240709232056
MRN :	DBN202407105023386
Message Function :	9 - Original
Assessment Date :	2024-07-10

Category RPC(Purpose):	E 45
Port of Exit:	GOL
Master Transport Document No:	8614147870
Master Transport Doc Date:	2024-07-09
House Waybill Number:	
House Waybill Date:	3(Road)
Transport Method Code:	
Voyage/ Flight Details:	
Actual Arrival Date:	
Estimated Arrival Date:	
Country of Export:	SZ
Country of Destination:	
Location of Goods:	3(Road) - 20344076
Remover Details:	2100
Number of Packages:	1
Part Clearance Quantity:	30240
Total Weight:	913899
Customs Value:	0.00
Total Duties and Taxes:	0.00
Total Duties:	0.00
Total Sch1p2B:	0.00
Total VAT:	0.00
Total PP's:	F
Payment Method:	8614147870
Agents Reference:	B00056066
Job Number:	Y (CUSTOMS PRINTED RELEASE REQUIRED)
Customs Print Indicator:	4ZA00414374CINV8614147870S
UCR Number:	

Container Numbers

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text Box :

... is the authenticity and accuracy of all CUSRES Notices presented to them.

Page1 of 1

PrintTimeStamp 2024/07/10 11:44



South African Revenue Service

Licence Number: CUS0078383

Licence

Enquiries
0800 00 7277

Effective Date
2005-05-23

Expiry Date
2024-12-31

Name of Entity: GAMBELL TRANSPORT PTY LTD
Company Registration Number: 2002/031724/07
Customs Code: CU20344076

Licenced
Licenced category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Licence Date: 2005-05-23

Address of the premises:
Unit No: n/a Complex (if applicable): n/a
Street No: 17 Street / Farm Name: RATEL AVENUE
Suburb / District: LYDIANA
City / Town: PRETORIA Country Code: ZA
Postal Code: 0087

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The licence is not transferable.

SARS reserves the right to suspend or withdraw this licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your licence during the period for which the licence is issued.

It must be noted that this licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This licence is issued free of charge by SARS.

KINGDOM OF SWEDEN

PERSONAL IDENTITY NUMBER: 190101-1234

NAME

ANDERSSON, JOHAN

DATE OF BIRTH

25 NOV 1901

PLACE OF BIRTH

STOCKHOLM

DATE OF DEATH

14 MAY 1966

DATE OF BURIAL

15 MAY 1966

INVOICE

Diageo Brands BV P.O. Box 58182 1040 HD Amsterdam THE NETHERLANDS		VAT Reg No: NL8089.49.044 B01		Order Number 117492407 / 8614147870 /		Invoice Number 8614147870 /		Page No. 1 / 2	
Buyer's Reference / PO Number Gordons_Socimpex_17		Invoice Date 01.06.2024		Customer Code 356216		Date of Payment CI30 01.07.2024			
Buyer (if not consignee) SOCIMPEX LIMITADA AV. 24 DE JULHO N 2226 MAPUTO MOÇAMBIQUE		Country of Origin of Goods See line items		Country of Final Destination SWAZILAND		FDA Number			
Letter of Credit No		Import License Number		Payment Terms 30 days from Invoice Date		Name of Bank and Account Number BANK OF AMERICA		Port Code: 165050 Account: 600839522538 Swift Code: IBAN: GB91BOFA16505039522538	
Terms of Delivery Carriage and insurance paid to - Lomohasha		Local Vessel		Port/Airport/Named Place of Loading		Place of Delivery		Payment Instruction For credit to Diageo Brands BV at bank above.	
Marks & Numbers/Container number 2,100 CAS of Gin and Geneva		Number and kind of packages/Description of Goods 2,100 CAS of Gin and Geneva		Total Cases 2,100		Total Gross Weight(Kg) 30,240.000		Total Net Weight(Kg) 932.400	
								Total Cubic(M3) 35.700	
Billing Notes				Description		Sub. Total			
				Invoice Line Item Total ZAR		913,899.00			
				Invoice Total ZAR		913,899.00			
Extra space for other text/instructions etc				Date of Issue 21.06.2024		Authorized Signatory			
Free text for any declarations				Goods are exempted from VAT based on Article 141 of Council Directive 2006/112/EC					

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SOC0001

Temp1054612671

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 550

Diageo South Africa

SOCIMPEX

CS

782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L41351J001	2100
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2100

Picked By: _____

Checked By: _____

2024/07/09 14:36:41

Driver: MCOLISI MDLULI

Reg -MOTHE27GP

Phone No-083 3152260

Passport No-

09/07/2024	DIAGEO	117492407	8614147870	DIAGEO	CLAIRWOOD	SWAZILAND	MOTHER TRUCKERS	MOTHE27GP	BY09SGGP	BY14MKGP	MCOLISI MDLULI	IMPQF 134396
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