

PROFORMA INVOICE

Seller Diageo Brands BV VAT Reg No: NL8089.49.044 B01 P.O. Box 58182 1040 HD Amsterdam THE NETHERLANDS Tel No: +31 (0) 20 774 5000 Fax No: +31 (0) 20 774 5001		Order Number / Quotation Number 118122972 /		Page No. 1 / 2							
		Invoice Date 11.11.2024		Customer Code 314140							
		Buyer's Reference / PO Number Gordons cold		Due Date of Payment CE30 30.12.2024							
Consignee THE COLD CHAIN PRIVATE LIMITED Stand 19185, Hostel Nichole Avenue Seke Industrial Area ZIMBABWE		Buyer (if not consignee) THE COLD CHAIN PRIVATE LIMITED Stand 19185, Hostel Nichole Avenue Harare ZIMBABWE									
Notify Party		Country of Origin of Goods See line items		Country of Final Destination ZIMBABWE							
		FDA Number									
		Letter of Credit No		Import License Number							
Terms of Delivery Carriage and insurance paid to - HARARE		Payment Terms End of Month + 30 days									
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							
Local Port of Loading		Port/Airport/Named Place of Loading		Payment Instructions For credit to Diageo Brands BV at bank above.							
Port/Airport/Named Place of Discharge		Place of Delivery Harare									
Marks & Numbers/Container number 2,100 CAS of Gin and Geneva		Number and kind of packages/Description of Goods 2,100		Total Cases 2,100							
				Total Gross Weight(Kg) 30,240.000							
				Total Net Weight(Kg) 932.400							
				Total Cube(M3) 35.700							
Billing Note		<table border="1"> <thead> <tr> <th>Description</th> <th>Sub. Total</th> </tr> </thead> <tbody> <tr> <td>Invoice Line Item Total ZAR</td> <td>1,051,785.00</td> </tr> <tr> <td>Invoice Total ZAR</td> <td>1,051,785.00</td> </tr> </tbody> </table>				Description	Sub. Total	Invoice Line Item Total ZAR	1,051,785.00	Invoice Total ZAR	1,051,785.00
Description	Sub. Total										
Invoice Line Item Total ZAR	1,051,785.00										
Invoice Total ZAR	1,051,785.00										
Extra space for other tax/instructions etc		Date of Issue 11.11.2024									
		Authorised Signatory									
Free text for any declarations Goods are exempted from VAT based on Article 141 of Council Directive 2006/112/EC											

VAT Reg No: NL8089.49.044 B01

Employee:

THE COLD CHAIN PRIVATE LIMITED

Invoice Address

THE COLD CHAIN PRIVATE LIMITED
Stand 19185, Hostel Nichole
Avenue
Seke Industrial Area
Harare
ZIMBABWE

Barrow

THE COLD CHAIN PRIVATE LIMITED
Stand 19185, Hostel Nichole Avenue
Seke Industrial Area
Harare ZIMBABWE

PROFORMA INVOICE

Order Number / Quotation Number	Page No.
118122972 /	2 / 2
Invoice Date	Letter of Credit No
11.11.2024	
Buyer's Reference/PO Number	Due Date of Payment
Gordons cold	CE30 30.12.2024

Product	QTY	UoM	Price	Net Price	Line Value
782993 Gordons Dry Gin 75cl 12X01 40%	2,100	CAS	500.85	500.85	1,051,785.00

EAN/UPC:	5000289936507	Commodity Code: 220850	Country of origin: SOUTH AFRICA	
		Litres:	18,900.000	Dimensions mm: 317X217X254
Net weight:	932.400 KG	Litres of Alcohol:	7,560.000	Cube: 35.700 M3
% Volume:	40.00			

Diageo's Standard Terms and Conditions of Sale

1. GENERAL

1.1 In these general terms and conditions of sale ("General Conditions"):

- (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 R 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 falling 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.
- 1.6 Unless otherwise agreed in writing, references to Incoterms are references to the 2020 Edition of Incoterms published by the International Chamber of Commerce.
- 1.7 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).
- 1.8 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.
- 1.9 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.
- 1.10 The Seller shall be under no liability to the Customer for sales by third parties of the Products within the Territory.
- 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.
- 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 or 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. Confirmation of the agreed Incoterm will be provided by the Seller on the Customer's invoice.
- 4.2 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.
- 4.3 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.
- 4.4 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.
- 4.5 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.
- 4.6 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.
- 4.7 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.
- 4.8 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 4.7 inclusive shall not apply to such sales.
- 4.9 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 and by written notice refuses to accept delivery of the Products concerned, except where such Products are designated as duty-suspended, in which case the Customer shall accept delivery of the Products by shall 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 or 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, unless required otherwise by law, courts or regulatory authorities, keep any confidential information (being the existence of a Contract, information disclosed to the Customer relating to the Seller, a member of the Diageo plc group or the Seller's business) strictly confidential and not disclose to any third party (unless with equivalent confidentiality protections).

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]

DIAGEO SOUTH AFRICA (PTY) LTD.
REG. NO.:196400334407 VAT NO.:4750101802

BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST
WATERFALL CITY, MIDRAND, 2090
P.O. BOX 3244
BEVERAGES, 7530

EDI RESPONSE NOTIFICATION

File Reference : DIAGEO739
Local Reference Number (LRN) : 21434256BBR20241127190552
EDI Date : 2024/11/27 11:48 AM
Transaction Document No : IMPGF165621
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type :
Category : H EXPORT
Required Procedure Code : 64 OUTRIGHT EXPORT OF GOODS FOR WHICH A SUBSEQU
Issued At : JOHANNESBURG
Freight Forwarder : 21434256 IMPERIAL MANAGED SOLUTIONS SOUTHERN AFRICA A DIVISION OF
Country Export : ZA SOUTH AFRICA
Country Destination : ZW ZIMBABWE

Mode Of Transport : 3 ROAD
Transport Document Date : 20241111
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20241127

Number Of Packages : 2100.00
Gross Weight (KG) : 30240.00
Container[s] :

Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :

Total CIFC (ZAR) : 1140573.00
Total Cust Value (ZAR) : 1051785.00
Total Amount Due (ZAR) : 1051785.00
Import Bank Invoice - INV: 118122972_IMPGF165621
Import Control Number - INC: BBR202411275025316
Export Unique Consignment Reference - UCR: 4ZA00045760CINV118122972S

Signature : _____
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/11/27 11:51 AM
Registration Number :
Registration (Assessment) Data :
Movement Reference Number (MRN) : BBR202411275025316

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST WATERFALL CITY.		TIN	00045760			H84 RCD		OFF. CODE	MANIFEST NUMBER				
		BSIC	4750101802					BBR	IMPGF165621				
6. IMPORTER / CONSIGNEE The Cold Chain Private Limited Stand 19185, Hostel Nickole Avenue, Sake Industrial Area, Harare, Zimbabwe, 0000						3. FORMS		4.		REGISTRATION NO & DATE			
						1		3		9			
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Galima Office Park 47						5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO			
						1		2100		DIAGEO 739			
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD						9		10		11			
						12. VALUE DETAILS		13		13A. INVOICE NO & DATE			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						15. COE		16. COO		17. COD			
						ZA		ZW		ZW			
25. TMF						28. FINANCIAL DATA		24. OTHER COSTS DETAIL					
						4ZA00045760CINV118122972S		1140573		ZAR			
29. OOE						30. LOCATION OF GOODS		32. ITEM NO		33. COMMODITY CODE			
						STC 2100 - MIXED ITEMS AS PER INVOICE		1		2208.50.10/9 104.23.13 22.08			
31. PACKAGES AND DESCR. OF GOODS						34. COC		35. GROSS MASS (KGS)		36. PREF.ERENCE			
						ZA		30,240.00					
37. CPC						38. NETT MASS (KGS)		39. QUOTA					
						64 00		30,240.00					
41. SUPP UNITS						42. CUSTOMS VAL(FCY)		43. V.M					
						18,900.00		LI					
44. ADD. INFO.						45. OTHER QUANTITIES		46. STATISTICAL VALUE					
						1,051,785							
47. CALC OF DUTIES & TAXES						48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
						SUMMARY OF TOTAL DUTIES AND TAXES							
47. CALC OF DUTIES & TAXES						TOTAL DUTIES AND TAXES							
						AMOUNT OVERPAID							
47. CALC OF DUTIES & TAXES						AMOUNT UNDERPAID							
						OTHER							
47. CALC OF DUTIES & TAXES						TOTAL PAYABLE							
						GUARANTEE		CODE AMOUNT					
DECLARATION I, SANELE MSIMANGO the undersigned of Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act. EXPORT ADMINISTRATOR						FOR OFFICIAL USE							
						LRN: 21434256BBR20241127190552							
Signature						MRN: BBR202411275025316							
						Acknowledgment:							
5						CASE:							
						2024/11/27							
LD Number						Date							

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST		51. Office code BBR	52. Forms 2 3	53. Registration number and Date 2024/11/11 21434256BBR20241127190552	54. Declarant Reference DIAGEO 739
55. Country of Commencement ZA				63. Transit Country	
56. Guarantor Code and Name	57. Bond Number	58. Guarantee type		64. Guarantor Code and Name	65. Bond Number
59. Remover Code and Name 21434256 Imperial Managed Solutions Southern Africa a		60. Subcontractor Remover Code and Name		66. Guarantee type	
61. Office of commencement JHB		62. Office of exit BBR		67. Remover Code and Name	
68. Subcontractor Remover Code and Name		69. Office of entry		70. Office of exit	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed		Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Document checked Additional seals number NO YES	
Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of destination ZW	
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name	81. Bond Number
75. Remover Code and Name		76. Subcontractor Remover Code and Name		82. Guarantee type	
77. Office of entry		78. Office of exit		83. Remover Code and Name 21434256 Imperial Managed Solutions Southern Africa a	
84. Subcontractor Remover Code and Name		85. Office of entry JHB		86. Office of final destination BBR	
Means of transport / packages imported with seals intact Time limit <input type="checkbox"/> Document checked Additional seal numbers NO YES		Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit - within / exceeded <input type="checkbox"/> Document checked <input type="checkbox"/> Transit operation completed	
Signature and date stamp		Signature and date stamp		Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST WATERFALL CITY,		51. Office code BBR	53. Registration number and Date 2024/11/11 21434256BBR20241127180562	54. Declarant Reference DIAGEO 739
58. Guarantor <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		52. Forms 3 3	57. Bond No. / PP No. & Office Code <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		59. Remover, code and name Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd 21434256 Gajima Office Park, 47	60. Subcontractor Remover Code and Name <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		58. Guarantee type <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Truck Horse <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	First Trailer <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Second Trailer <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Licensee of Customs and Excise Warehouse <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Container Seal number(s) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
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. <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Signature </div> <div style="text-align: center;"> 02/12/2020 Date </div> </div>				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. <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100px;"></div> Signature </div> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100px;"></div> Date </div> </div>

89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Numbers <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Truck Horse <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	First Trailer <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Second Trailer <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Licensee of Customs and Excise Warehouse <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Container Seal number(s) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
I (print name of authorised person) for warehouse licensee declare that I have loaded 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. <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100px;"></div> Signature </div> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100px;"></div> Date </div> </div>				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. <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100px;"></div> Signature </div> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100px;"></div> Date </div> </div>

1. **General Information**
 Name: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone: _____
 E-mail: _____
 Date: _____

PAZAFMALOTANE<<CHRISTOPHER<NOKO<<<<<<<<<<<<
A057874553ZAF8204284M27011058204283351086<06

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	DIAGEO SOUTH AFRICA (PTY) LTD	Consignee:	The Cold Chain (PTY) LTD
Contact:	Thabang Mokoena	Delivery:	19185 Hostel Nickel Ave
Tel No:	0800 600 230	Address:	Seke Industrial Area, Harare, Zimbabwe
Inv. Ref no:	Invoice no: 118122972	Contact:	Dave Evans
Exporters customs number:	00045760	Tel No:	002634332885
Exporters VAT No:	4750101802	E-mail:	johnniewalker@coldchainzimbabwe.com
UCR NO:		Ref:	Invoice no: 118122972
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

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

CUSTOMS CLEARING INFORMATION (Please mark with an X)

Statistics:	
1) Take up in trade statistics <input type="checkbox"/>	2) Do not take up in trade statistics <input type="checkbox"/>

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
H	64	0	
Rebate Code:		Credit Terms:	30 Days
HS Tariff Codes:		2208.50.10	
Warehouse number:		DBN VMS 00025	Import Warehouse number:

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

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

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I Lehlogonolo 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

Thabang Mokoena	Customer Service Representative (Exports)
First Name & Surname	Designation
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
Signature	Date
T.Mokoena	26.11.2024



REQUEST FOR CERTIFICATE FORM

Your reference number (if any):	IDF/Licence number (if any):	Unique Consignment/UCR/DUM No. (if known):
Country of destination: <input type="checkbox"/> Algeria <input type="checkbox"/> Botswana <input type="checkbox"/> Congo (Brazzaville) <input type="checkbox"/> Côte d'Ivoire <input type="checkbox"/> Ethiopia <input type="checkbox"/> Gabon <input type="checkbox"/> Ghana <input type="checkbox"/> Libya <input type="checkbox"/> Mauritania <input type="checkbox"/> Morocco <input type="checkbox"/> Tanzania (Zanzibar) <input type="checkbox"/> Uganda <input checked="" type="checkbox"/> Zimbabwe <input type="checkbox"/> Somalia		
If any, BV Registration (SoR) No.: BV Licensing (SoL) No.:		
Note: the Certificate (or Non Conformity Report) is issued based on the information communicated. Unless of a specific arrangement, the draft of the certificate is not sent prior issuance.		

Trade parties:	
Seller (Exporter): Name and Address Diageo South Africa Telephone : (071) 493 6019 Email: siveram.naidoo@diageo.com Contact name: 071493 6019 Local commercial registration No.: Reg No, 1964/003344/07	Buyer (Importer): Name and Address The Cold Chain Private Limited - Stand 19185, Hostel Nichols Avenue Harare ZIMBABWE Telephone : Mobile: +263772470103 Email: miked@coldchainzimbabwe.com Contact name: Michael Demetriou BPN (ZWE) / ICE (MAR) No.:
If the Applicant is not the Seller, please tick the type: <input type="checkbox"/> Buyer (Importer see above) <input type="checkbox"/> Authorised Dealer <input type="checkbox"/> Forwarding Agent <input type="checkbox"/> Other (please specify): Name and Address: Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090 Telephone : 010 0038 100 Email: siveram.naidoo@diageo.com Contact name: Siveram Naidoo	Payer: Same as Seller <input checked="" type="checkbox"/> or Company name: Address: Building 3, Maxwell Office Park, Magwa Crescent, WATERFALL CITY, MIDRAND 2090 VAT No.: 4750101802 Telephone : 010 0038 100 Email: siveram.naidoo@diageo.com Contact name: Siveram Naidoo Purchase Order No.: tba Email address/Address for Invoices to be sent to: siveram.naidoo@diageo.com

Proforma Invoice / Contract Purchase Order on the consignment:					
PFI number and date	118122972 - DATE: 11.11.2024	Currency:	ZAR	Freight value (if applicable)	88255
PO number and date		Total Value	R1,140,573.00	Insurance value (if applicable)	533
Incoterm:	CIP	FOB Value	R1,051,785.00	Other value (if applicable)	

Shipment & Inspection Information	
Type of delivery: <input type="checkbox"/> Total <input type="checkbox"/> Partial <input checked="" type="checkbox"/> Final Transport mode: <input type="checkbox"/> Air <input type="checkbox"/> Sea <input checked="" type="checkbox"/> Road <input type="checkbox"/> Rail <input type="checkbox"/> Unknown Location where goods are available for inspection (if same as the applicant, please tick the box <input type="checkbox"/>): Address: 30 Hillclimb Road, Westmead, Pinetown Contact name: Jan Van Schalkwyk Telephone: 0659605585 Email: jan@rsa.co.za	Shipment method: <input type="checkbox"/> FCL : x20' FCL x40' FCL (FCL could be on truck) <input type="checkbox"/> LCL <input type="checkbox"/> Bulk <input type="checkbox"/> General Cargo/Conventional <input checked="" type="checkbox"/> Trucks (size/volume:) <input type="checkbox"/> Consolidated cargo Country of supply: South Africa Expected date of shipment: Date of availability of goods: Expected port of destination: Zimbabwe
Internet connection is available at the inspection site (good 3G or more or Wi-Fi)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If so, are you willing to have the inspection (if any) performed remotely? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <small>*This inspection without any additional cost and with lower environmental impact, is subject to formal consent and eligibility check</small>	

Goods Information	
Goods Description: <i>Please attach list of products including HS codes (proforma Invoice...)</i>	
Goods conditions: <input checked="" type="checkbox"/> New <input type="checkbox"/> Second hand/Used <input type="checkbox"/> Complete <input type="checkbox"/> Complete Knock Down (CKD) <input type="checkbox"/> Semi knock down (SKD)	
ISO 9001 Certificate: <input type="checkbox"/> Yes <input type="checkbox"/> No	Other Certification : COA
Test Report provided: <input type="checkbox"/> Yes <input type="checkbox"/> No	Testing done by: <input type="checkbox"/> Own lab <input type="checkbox"/> Third party lab
Certificates provided: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Applicable standards (if Known):	
Lab information: ISO 17025 accreditation	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Other:

Certificate information
Certificates are in the secured electronic format (except when the paper version remains mandatory by the program). <input checked="" type="checkbox"/> Request to have the certificate in paper version, for L/C or other specific need (instead of electronic format - may be subject to additional charges and delivery time)

Comments:

General Declaration and Consent of the Applicant		
I hereby declare that: my shipments will be accompanied with a valid certificate of conformity, I accept Bureau Veritas terms and conditions of service which are available on request and I authorize and consent to Bureau Veritas processing and disclosing all personal information to concerned authorities when requested to do so. Purpose(s) of processing personal information means the purposes for which Client personal information is processed under or in connection with this request, as further set out in the BUREAU VERITAS GROUP PERSONAL DATA PROTECTION POLICY FOR USERS that may be viewed at: https://personal.dataprotection.bureauveritas.com/privacypolicy .		
Applicant Name: SIVERAM NAIDOO Date: 12.11.2024	Signature:	

Please complete the above information and kindly return the form together with proforma Invoice, copy of L/C - if applicable - and documents proving conformity such as detailed description of the goods with technical characteristics and properties, available test reports, quality management system certificates, marks of conformity, national

Return the form and other documents to your
nearest BV office



www.group.bureauveritas.com
<http://verigates.bureauveritas.com>

approvals, franchise agreement or similar for supplying branded goods -, as well as health, hygienic, phytosanitary, fumigation certificates as applicable. Bureau Veritas remains available to provide additional information about the VoC Programs.

The Applicant accepts the quotation / fees mentioned in the datasheet of the program available on <https://verigates.bureauveritas.com>



The Applicant with a Verigates user account can consult the status of his files on line on Bureau Veritas web platform. Users without a Verigates access can ask for an account clicking the following link: https://verigates.bureauveritas.com/verigates/gst/support/ask_account/form.do?smenuitem=-1

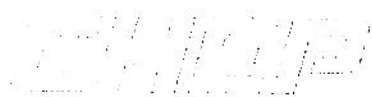
Important Notice: The issuance of inspection report does not release the Seller and Buyer from their own responsibilities and fulfilment of their respective obligations. If you have any complaints/appeals regarding the certification service, please inform in writing to gsit@bureauveritas.com

SADC CERTIFICATE OF ORIGIN

Registration No. 00045780 (Optional) 1. Exporter (Name and Office Address) DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESENT WEST WATERFALL CITY, MIDRAND 2090 SARS CODE: 00045780		3. Country Ref. No. ZA X 013139 SOUTHERN AFRICAN DEVELOPMENT COMMUNITY (SADC) CERTIFICATE OF ORIGIN	
2. Consignee (Name and Office Address) The Cold Chain Private Limited Stand 18185, Hostels Nickols Avenue Sekake Industrial Area Harare, Zimbabwe 0000		4. Particulars of transport: ROAD 5. For official use only	
6. Marks and numbers; number and kind of package, description of goods: (i) Marks and Nos. (ii) Description of goods		7. Customs Tariff No. 2208.50	8. Origin Criterion (See coverleaf) P
(i) Underfermented Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol./Vol., Liqueurs And Other Spirituous Beverages, Gin And Geneva: In Containers Holding 2 Litres Or Less		9. Gross weight or other quantity 10000.00 LJ	10. Invoice No. and date 118122872 2024.11.11
11. DECLARATION BY EXPORTER/SUPPLIER I, the undersigned, declare that the goods described above meet the conditions required for the issue of this certificate, and are originating in South Africa (country) Place and date JHB 27/11/2024 Signature		12. CERTIFICATION OF ORIGIN Declaration Certified (Origin Stamp and Signature) Certificate of Customs or Other Designated Authority	
		13. FOR CUSTOMS PURPOSES Export Document No. 25316 Date Customs Office GMR CUSTOMS AND EXCISE, ALBERTON Y SARS Date 2024 11 28 (EIGHTY OF ORIGIN) BRANCH FRONTEND Y SARS CUSTOMS R00 129rip	

SADC CERTIFICATE OF ORIGIN

Registration No: (Optional) 00043760 1. Exporter (Name and Office Address) DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESENT WEST WATERFALL CITY, MIDRAND 2000 SARS CODE: 00045760		3. Country Ref. No. ZA X 013139 SOUTHERN AFRICAN DEVELOPMENT COMMUNITY (SADC) CERTIFICATE OF ORIGIN							
2. Consignee (Name and Office Address) The Cold Chain Private Limited Stand 18106, Hoofstad Nicola Avenue Sekake Industrial Area Harare, Zimbabwe 0000		4. Particulars of transport: ROAD 5. For official use only not for use by the consignee							
6. Marks and numbers; number and kind of package, description of goods: <table border="1"> <thead> <tr> <th>(i) Marks and Nos.</th> <th>(ii) Description of goods</th> </tr> </thead> <tbody> <tr> <td></td> <td>1) Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Gin And Genever: In Containers Holding 2 L Or Less</td> </tr> </tbody> </table>		(i) Marks and Nos.	(ii) Description of goods		1) Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Gin And Genever: In Containers Holding 2 L Or Less	7. Customs Tariff No. 2208.60	8. Origin Criterion (See overleaf) P	9. Gross weight or other quantity 15000.00 LI	10. Invoice No. and date 118122572 2024.11.11
(i) Marks and Nos.	(ii) Description of goods								
	1) Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Gin And Genever: In Containers Holding 2 L Or Less								
11. DECLARATION BY EXPORTER/SUPPLIER I, the undersigned, declare that the goods described above meet the conditions required for the issue of this certificate, and are originating in South Africa Place and date Signature		12. CERTIFICATION OF ORIGIN Declaration Certified:  (Origin Stamp and Signature) Certificate of Customs or Other Designated Authority		13. FOR CUSTOMS PURPOSES Export Document No. Date Customs Office 2024-11-28 EIGHT BRANCH FRONT END 					



A Drimble Company

520 0251174

PALLET CONTROL NOTE

CHEP (Pty) Ltd
REG. No. 1957/003310/07

Supplier's Name	Liquor Runners PTW	Supplier's CHEP Acc. No.	48255
Receiver's Name	The Cold Chans Private Limited	Record CHEP Pallets Only	
Receiver's Address	Stand 19185, Hostel Nichole	Quantity Delivered	30 Pallets
	Avenue Seke Industrial Area	Quantity Exchanged	
Delivery Note No.	118122972	Balance Outstanding	
Date	02/12/2024	Receiver's Name	
Haulier's Name	Malotane M&M	Receiver's Signature	
Vehicle Reg. No.	HFV 992 L	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL: (031) 569-0450

DRIVING LICENCE		SADP		SOUTH AFRICA	
LAESSENCE / YA GO OTLELA		ZA			
CARTADE CONDUCAO					
CN MALOTANE					
ID No.:	02/8204285351086	HALE			
Birth/Matswala	28/04/1982ZA	Restr./Kgao:	0		
Lic. No./No. Lga	404200041W59	No. 1			
Valid/Seineter	18/01/2024 - 17/01/2029				
Issued/Tihagisetsid	ZA				
Code/Khotur	EC				
Veh. restr./Kgaoletso ya senamela	0				
First issue/Tihagiso ya pele	25/06/2008				
			Prof. driving permit: G.P. Tumelaletso ya khotelo ya ooprov. Expiry date: 15/01/2026 Tshaka la bofelo		

32

Vertical strip of text on the right side, likely a list or index, but mostly illegible due to the poor quality of the scan.

Passport No / No du passeport
A05787455

Identity No / No d'identité
8204285351086

Authority / Autorité
DEPT OF HOME AFFAIRS
Holder's signature / Signature du titulaire

Date of expiry / Date d'expiration
10 JAN 2027

PAZAFMALOTANE<<CHRISTOPHER<NOKO<<<<<<<<<<<<
A057874553ZAF8204284M27011058204285351086<06

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

COLD01	Temp1055187218				
Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY

Load ID: 9228790

Diageo South Africa

THE COLD CHAIN PRIVATE LIMITED

CS

782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43091J001	2100
						2100

Pick ZIM

Picked By: _____

2024/11/27 09:59:57

Checked By: _____

1/1