

## BILL OF LADING

SHIPPER PRESTIGE ET COLLECTION INT'L COMPTABILITE FOURNISSEURS 62, QUAI CHARLES PASQUA 92691 LEVALLOIS PERRET CEDEX FRANCE		DOCUMENT NO. 16500402962		FILE NO. 16500/K3/108226	
		TRACKING NO.		BOOKING NO.	
		EXPORT REFERENCE			
CONSIGNEE (IF "TO ORDER" SO INDICATE) TARAF COSMETICS TRADING COMPANY ZFZ CAIRO STREET ABDOUN CIRCLE 0000 AMMAN JORDAN		FORWARDING AGENT BOLLORE LOGISTICS LE HAVRE PARC LOGISTIQUE PONT DE NORMANDIE, PORT 4934, B.P. 112 76051 LE HAVRE CEDEX FRANCE			
NOTIFY PARTY (NO CLAIM SHALL ATTACH FOR FAILURE TO NOTIFY) TARAF COSMETICS TRADING COMPANY ZFZ CAIRO STREET ABDOUN CIRCLE 0000 AMMAN JORDAN		FOR DELIVERY APPLY TO:			
PRE-CARRIAGE BY *		PLACE OF RECEIPT *			
VESSEL MSC BUSAN	PORT OF LOADING LE HAVRE	POINT AND COUNTRY OF ORIGIN			
PORT OF DISCHARGE 'AQABA	PLACE OF DELIVERY * 'AQABA	TYPE OF MOVE		LOADING PIER / TERMINAL	
MARKS AND NUMBERS	NUMBER OF PACKAGES	DESCRIPTION OF PACKAGES AND GOODS		GROSS WEIGHT	VOLUME
JORDANIE PCI TARAF INV 44090390 INV 44090391  FREIGHT PREPAID ON BOARD 22/11/21 EXPRESS BL		1*20 DRY MSDU/155267/9 SEAL: 0002517 NAVALOCK: 1109829  HAZARDOUS COSMETIC PRODUCTS 6 PALLETS STC 299 PK + 16 PACKAGES IN BULK UN 1266 CL 3 LQ  		2 514 KGS	6.41 CB
ABOVE PARTICULARS AS DECLARED BY SHIPPER					
(*) APPLICABLE ONLY WHEN DOCUMENT USED AS COMBINED TRANSPORT BILL OF LADING		<input type="checkbox"/> CONTAINERIZED		DECLARED VALUE ▶	
<p>Received by the carrier the goods specified above in apparent good order and condition unless otherwise stated, for carriage from the place or port indicated above to such port or place as agreed, authorized, or permitted herein and subject to all the terms and conditions appearing on the front and reverse of this Bill of Lading to which the Merchant expressly agrees by accepting this Bill of Lading including all stipulations and exceptions thereto whether written, printed, stamped or otherwise incorporated as fully as if they were all signed by the merchant.</p> <p>The particulars given above are as stated by the shipper and the weight, measure, quantity, condition, contents, and value of the goods are unknown to the carrier.</p> <p>In Witness whereof the number of original Bills of Lading as stated herebelow, all of this tenor and date, have been signed, one of which being accomplished, the other(s), if any, to be void. If required by the carrier, one (1) original Bill of Lading must be surrendered in exchange for the goods or delivery order.</p>		FREIGHT AND CHARGES		PREPAID	COLLECT
		TOTAL FREIGHT PAYABLE AT :			
		PREPAID			
Number of Original Bills of Lading NONE / 0					
LE HAVRE 22/11/2021					
Place and date of issue		Signed as Agent for the Carrier Trans Service Line			

## TERMS AND CONDITIONS

## 1. DEFINITIONS

"Carrier" means the Company stated on the front of this Bill of Lading as being the Carrier and on whose behalf this Bill of Lading has been signed.

"Merchant" includes the shipper, the consignee, the receiver of the Goods and any person owning or entitled to the possession of the Goods of this Bill of Lading, any person having a present or future interest in the Goods or any person acting on behalf of any of the above mentioned persons.

"Goods" includes the cargo supplied by the Merchant and includes any Container not supplied by or on behalf of the carrier.

"Container" includes any container, trailer, transportable tank, van, flat, pallet or any similar article of transport used to consolidate goods.

"Carriage" means the whole of the operations and services undertaken or performed by or on behalf of the Carrier in respect of the Goods. "Combined transport" arises where the Carriage called for this Bill of Lading is not a Port to Port Shipment.

"Port to Port Shipment" arises where the Place of Receipt and the Place of Delivery are not indicated on the front of this Bill of Lading or if both the Place of Receipt and the Place of Delivery indicated are ports and the Bill of Lading does not in the nomination of the Place of Receipt or the Place of Delivery on the front hereof specify any place or spot within the area of the port so nominated.

"Hague Rules" means the provisions of the International Convention of Unification of certain Rules relating to Bills of Lading signed at Brussels on 25th August 1924 as amended by the Protocols signed on 23rd February 1968 and 21st December 1979.

"Charges" includes freight and all expenses and money obligations incurred and payable by the Merchant. "Shipping Unit" includes freight unit and the term "Unit" as used in the Hague Rules. For shipments to or from the United States, and for which U.S. law is deemed to apply, the term "Hague Rules" shall refer to the U.S. Carriage of Goods by Sea Act, enacted on 16th April, 1936".

## 2. CARRIER'S TARIFF

The provisions of the Carrier's applicable Tariff, if any, are incorporated herein. Copies of such provisions are obtainable from the Carrier or his agents upon request or, where applicable, from a government body with whom the Tariff has been filed. In the case of inconsistency between this Bill of Lading and the applicable Tariff, this Bill of Lading shall prevail.

## 3. WARRANTY

The Merchant warrants that in agreeing to the terms hereof he is or is the agent of and has the authority of the person owning or entitled to the possession of the Goods or any person who has a present or future interest in the Goods.

## 4. NEGOCIABILITY AND TITLE TO THE GOODS

(1) This Bill of Lading shall be non-negotiable unless made out, "to order" in which event it shall be negotiable and shall constitute title to the Goods or any person who has a present or future interest in the Goods.

(2) This Bill of Lading shall be the prima facie evidence of the taking in charge of the Goods as herein described. However, proof of the contrary shall not be admissible when this Bill of Lading has been negotiated or transferred for valuable consideration to a third party acting in good faith.

## 5. CERTAIN RIGHTS AND IMMUNITIES FOR THE CARRIER AND OTHER PERSONS

(1) The Carrier shall be entitled to subcontract on any terms the whole or any part of the Carriage.

(2) The Merchant undertakes that no claim or allegation shall be made against any person or vessel whatsoever, other than the Carrier, including, but not limited to, the Carrier's servants of agents, any independent contractor and his servants or agents, and all others by whom the whole or part of the Carriage, whether directly or indirectly, is procured, performed or undertaken, which imposes or attempts to impose upon any such person or vessel any liability whatsoever in connection with the Goods or the Carriage; and if any claim or allegation should be nevertheless be made, to defend, indemnify and hold harmless the Carrier against all consequences thereof. Without prejudice to the foregoing every such person and vessel shall have the benefit of all provisions herein benefitting the Carrier as if such provisions were expressly for his benefit and in entering into this contract the Carrier, to the extent of these provisions, does so not only on his own behalf but also as agent or trustee for such persons and vessels and such persons and vessels shall to this extent be or be deemed to be parties to this contract.

(3) The Merchant shall defend, indemnify and hold harmless the Carrier against any claim or liability (and any expense arising therefrom) arising from the Carriage of Goods insofar as such claim or liability exceeds the Carrier's liability under this Bill of Lading.

(4) The defenses and limits of liability provided for in this Bill of Lading shall apply in any action against the Carrier whether the action be taken in contract or in Tort.

## 6. CARRIER'S RESPONSIBILITY

## (1) CLAUSE PARAMOUNT

(A) Subject to clause 13 below, this Bill of Lading insofar as it relates to sea carriage by any vessel whether named herein or not shall have effect subject to the Hague Rules or any legislation making such Rules compulsorily applicable to this Bill of Lading and the provisions of the Hague Rules or applicable legislation shall be deemed incorporated herein. The Hague Rules shall apply to the carriage of Goods by inland waterways and reference to carriage by sea in such Rules or legislation shall be deemed to include reference to inland waterways.

(B) The defenses and limitations of the said Hague Rules shall apply before the Goods are loaded on and after they are discharged from the vessel and throughout the entire time the Goods are in the actual custody of the Carrier, whether acting as Carrier, Bailee or Stevedore. This Bill of Lading shall be construed and the rights of the parties determined according to the French Law.

## (2) PORT TO PORT SHIPMENT

The responsibility of the Carrier is limited to that part of the Carriage from and during loading onto the vessel up to and during discharge from the vessel and the Carrier shall not be liable for any loss or damage whatsoever in respect of the Goods or for any other matter arising during any other part of the Carriage even though Charges for the whole Carriage have been charged by the Carrier. The Merchant constitutes the Carrier as agent to enter into contracts on behalf of the Merchant with others for transport, storage, handling or any other services in respect of the Goods prior to loading and subsequent to discharge of the Goods from the vessel, without responsibility for any act or omission whatsoever on the part of the Carrier or others and the Carrier may as such agent enter into contracts with others on any terms whatsoever including terms less favorable than this Bill of Lading.

## (3) COMBINED TRANSPORT

Save as is otherwise provided in this Bill of Lading, the Carrier shall be liable for loss or damage to the Goods from the time that the Goods are taken into charge until the time of delivery to the extent set out below:

(A) Where the stage of Carriage where the loss or damage occurred is not provided;

(B) The Carrier shall be entitled to rely upon all exclusions of liability under the Rules or legislation that would have applied under 6.1 (A) above had the loss or damage occurred at sea or, if there was no carriage by sea, under the Hague Rules.

(C) Where under (I) above, the Carrier is not liable in respect of some of the factors causing the loss or damage, he shall only be liable to the extent that those factors for which he is liable have contributed to the loss or damage.

(D) Subject to 6.4 (C) below, where the Hague Rules or any legislation applying such Rules are not compulsorily applicable, the Carrier's responsibility shall not exceed US \$ 2.00 per kilo of the gross weight of the Goods lost, damaged or in respect of which the claim arises or the value of the Goods, whichever is the lesser.

(E) The value of the Goods shall be determined according to the commodity exchange price at the place and time of delivery to the Merchant or at the time and place when they should have been delivered or, if there is no such price according to the current market price by reference to the normal value of Goods of the same kind and quality, at such time and place.

(F) Where the stage of Carriage where the loss or damage occurred can be proved:

(I) The liability of the Carrier shall be determined by and limited to the legal or contractual provisions applicable to the relevant stage of transport where the loss or damage occurred.

(II) With respect to the transportation in the United States of America or in Canada to the Port of Loading or from the Port of Discharge, the responsibility of the Carrier shall be to procure transportation by carriers (one or more) and such transportation shall be subject to the inland carrier's contracts of carriage and tariffs and any law compulsorily applicable. The carrier guarantees the fulfillment of such inland carrier's obligations under their contracts and tariffs.

(III) Where neither (I) nor (II) above apply, any liability of the Carrier shall be determined by 6.3 (A) above.

## (4) GENERAL PROVISIONS

(A) Delay, consequential loss:

Save as otherwise provided herein, the Carrier shall in no circumstances be liable for direct, indirect or consequential loss or damage caused by delay or any other cause whatsoever and howsoever caused. Without prejudice to the foregoing, if the Carrier is found liable for delay, liability shall be limited to the legal or contractual provision applicable to the relevant stage of transport.

(B) Package or shipping unit limitation:

Where the Hague Rules or any legislation making such Rules compulsorily applicable to this Bill of Lading apply the Carrier shall not, unless a declared value has been noted in accordance with (C) below, be or become liable for any loss damage to or in connection with the Goods in an amount per package or, shipping unit in excess of the package or shipping unit limitation as laid down by such Rules or legislation. If no limitation amount is applicable under such Rules or legislation, the limitation shall be US\$ 500.

(C) Ad valorem: declared value of package or shipping unit

The Carrier's liability may be increased to a higher value by a declaration in writing of the value of the Goods by the Shipper upon delivery to the Carrier of the Goods for Shipment, such higher value being inserted on the front of this Bill of Lading in the space provided and, if required by the Carrier, extra freight paid. In such case, if the actual value of the Goods shall exceed such declared value the value shall nevertheless be deemed to be the declared value and the Carrier's liability, if any, shall not exceed the declared value and any partial loss or damage shall be adjusted pro rata on the basis of such declared value.

(D) Definition of package or shipping unit

Where a Container is used to consolidate Goods and such Container is stuffed by the Carrier, the number of packages or shipping units stated on the face of this Bill of Lading in the box provided shall be deemed the number of packages units for purpose of any limit of liability per package or shipping unit provided in any international convention or national law relating to the carriage of goods by sea. Except as aforesaid the container shall be considered the package or shipping unit. The word "shipping unit" shall mean each physical unit or piece of cargo not shipped in a package, including articles and things of any description whatsoever, except Goods shipped in bulk, and irrespective of the weight or measurement unit employed in calculating freight charges. As to Goods shipped in breakbulk, the limitation applicable thereto shall be the limitation provided in such convention or law which may be applicable, and in no event shall anything herein be construed to be a waiver of limitation as to Goods shipped in bulk.

(E) Rust, etc

It is agreed that superficial rust, oxidation or any like condition due to moisture, is not a condition of damage but is inherent to the nature of the Goods and acknowledgment of receipt of the Goods in apparent good order and condition is not a representation that such conditions of rust, oxidation or the like did not exist on receipt.

(F) Net of loss or damage

The Carrier shall be deemed prima facie to have delivered the Goods as described in this Bill of Lading unless notice of loss of, or damage to the Goods, indicating the general nature of such loss or damage, shall have been given in writing to the Carrier or to his representative at the place of delivery before or at the time of removal of the Goods into the custody of the person entitled to delivery thereof under this Bill of Lading or, if the loss or damage is not apparent, within three consecutive days thereafter.

(G) Time bar

The Carrier shall be discharged of all liability unless suits brought in the proper forum and written notice thereof received by the Carrier within nine months after delivery of the Goods or the date when the Goods should have been delivered. In the event that such time period shall be found contrary to any convention or law compulsorily applicable the period prescribed by such convention or law shall then apply but in that circumstance only.

## 7. MERCHANT'S RESPONSIBILITY

(1) The Description and particulars of the Goods set out on the face hereof are furnished by the Merchant and the Merchant warrants to the Carrier that the description and particulars including, but not limited to, of weight, content, measure, quantity, quality, condition, marks, numbers and value are correct.

(2) The Merchant shall comply with all applicable laws, regulations and requirements of customs, port and other authorities and shall bear and pay all duties, taxes, fines, imposts, expenses and losses incurred or suffered by reason thereof or by reason of any illegal, incorrect or insufficient marking, numbering or addressing of the Goods.

(3) The Merchant undertakes that the Goods are packed in a manner adequate to withstand the ordinary risks of Carriage having regard to their nature and in compliance with all laws, regulations and requirements which may be applicable.

(4) No Goods which are or may become dangerous, inflammable or damaging or which are or may become liable to damage any property or person whatsoever shall be tendered to the Carrier for Carriage without the Carrier's express consent in writing and without the Container or other covering in which the Goods are to be transported and the Goods being distinctly marked on the outside so as to indicate the nature and character of any such articles and so as to comply with all applicable laws, regulations and requirements. If any such articles are delivered to the Carrier without such written consent and marking or if in the opinion of the Carrier the articles are or are liable to become a dangerous, inflammable or damaging nature, the same may at any time be destroyed, disposed of, abandoned, or rendered harmless without compensation to the Merchant and without prejudice to the Carrier's right to Charges.

(5) The Merchant shall be liable for the loss, damage, contamination, soiling, detention or demurrage before, during and after the Carriage of property (including, but not limited to, Containers) of the Carrier or any person or vessel (other than the Merchant) referred to in (2) above caused by the Merchant or any person acting on his behalf or for which the Merchant is otherwise responsible.

(6) The Merchant shall defend, indemnify and hold harmless the Carrier against any loss, damage, claim, liability or expense whatsoever arising from any breach of the provisions of this clause 7 or from any cause in connection with the Goods or for which the Carrier is not responsible.

## 8. CONTAINERS

(1) Goods may be stuffed by the Carrier in or on Containers and Goods may be stuffed with other Goods.

(2) The terms of this Bill of Lading shall govern the responsibility of the Carrier in connection with or arising out of the supply of a Container to the Merchant, whether supplied before or after the Goods are received by the Carrier or delivered to the Merchant.

(3) If a Container has been stuffed by or on behalf of the Merchant,

(A) the Carrier shall not be liable for loss of or damage to the Goods

(I) caused by the manner in which the Container has been stuffed;

(II) caused by the unsuitability of the Goods for carriage in Containers;

(III) caused by the unsuitability of defective condition of the Container provided that where the Container has been supplied by or on behalf of the Carrier, this paragraph (III) shall only apply if the unsuitability or defective condition arose (a) without any want of due diligence on the part of Carrier or (b) would have been apparent upon reasonable inspection by the Merchant at or prior to the time when the Container was stuffed;

(IV) if the Container is not sealed at the commencement of the Carriage except where the Carrier has agreed to seal the Container.

(B) The Merchant shall defend, indemnify and hold harmless the Carrier against any loss, damage, claim, liability or expense whatsoever arising from one or more of the matters covered by (A) above except for (A) (III) (a) above.

(4) Where the Carrier is instructed to provide a Container, in the absence of a written request to the contrary, the Carrier is not under an obligation to provide a Container of any particular type or quality.

## 9. TEMPERATURE CONTROLLED CARGO

(1) The Merchant undertakes not to tender for transportation any Goods which require temperature control without previously giving written notice and filling in the box on the front of this Bill of Lading if this Bill of Lading has been prepared by the Merchant or a person acting on his behalf of their nature and particular temperature range to be maintained and in the case of a temperature controlled Container stuffed by or on behalf of the Merchant further undertakes that the Container has been properly pre-cooled, that the Goods have been properly stuffed in the Container and that its thermostatic controls have been properly set by the Merchant before receipt of the Goods by the Carrier.

If the above requirements are not complied with the Carrier shall not be liable for any loss of or damage to the Goods caused by such non-compliance.

(2) The Carrier shall not be liable for any loss of or damage to the Goods arising from defects, derangement breakdown, stoppage of: the temperature controlling machinery, plant, insulation or any apparatus of the Container, provided that the Carrier shall before or at the beginning of the Carriage exercise due diligence to maintain the refrigerated Container in an efficient state.

## 10. INSPECTION OF GOODS

The Carrier or any person authorized by the Carrier shall be entitled but under no obligation, to open any Container or package at any time and to inspect the Goods.

## 11. MATTERS AFFECTING PERFORMANCE

(1) If at any time the Carriage is or is likely to be affected by any hindrance, risk, delay, difficulty or disadvantage of any kind (including the condition of the Goods), whensoever and howsoever arising (whether or not the Carriage has commenced) the Carrier may:

(A) without notice to the Merchant abandon the Carriage of the Goods and where reasonably possible place the Goods or any part of them at the Merchant's disposal at any place which the Carrier may deem safe and convenient, whereupon the responsibility of the Carrier in respect of such Goods shall cease;

(B) without prejudice to the Carrier's right subsequently to abandon the Carriage under (A) above, continue the Carriage.

In any event the Carrier shall be entitled to full Charges on Goods received for Carriage and the Merchant shall pay any additional cost resulting from the above mentioned circumstances.

(2) The liability of the Carrier in respect of the Goods shall cease on the delivery or other disposition of the Goods in accordance with the orders or recommendations given by any government or authority or any person acting or purporting to act as or on behalf of such government or authority.

## 12. METHODS AND ROUTE OF TRANSPORTATION

(1) The Carrier may at any time and without notice to the Merchant:

use any means of transport or storage whatsoever; load or carry the Goods on any vessel whether named on the front hereof or not; transfer the Goods from one conveyance to another including transshipping or carrying the same on another vessel than that named on the front hereof or by any other means of transport whatsoever; at any place unplace and remove Goods which have been stuffed in or on a Container and forward the same in any manner whatsoever; proceed at any speed and by any route in his discretion (whether or not the nearest or most direct or customary or advertised route) and proceed to or stay at any place whatsoever once or more often and in any order; load or unload the Goods from any conveyance at any place (whether or not the place is a port named on the front hereof as the intended Port of Loading or intended Port of Discharge); comply with any orders or recommendations given by any government or authority or any person or body acting or purporting to act as or on behalf of such government or authority or having under the terms of the insurance on the conveyance employed by the Carrier the right to give orders or directions; permit the vessel to proceed with or without pilots, to tow or be towed or to be dry-docked; permit the vessel to carry livestock, Goods of all kinds, dangerous, or otherwise, contraband, explosives, munitions or warlike stores and sale armed or unarmed.

(2) The liberties set out in (1) above may be invoked by the Carrier for any purposes whatsoever whether or not connected with the Carriage of the Goods. Anything done in accordance with (1) above or any delay arising therefrom shall be deemed to be within the contractual Carriage and shall not be a deviation of whatsoever nature or degree.

## 13. DECK CARGO (AND LIVESTOCK)

(1) Goods of any description whether containerized or not may be stowed on or under deck without notice to the Merchant and such stowage shall not be a deviation of whatsoever nature or degree. Subject to (2) below, such Goods whether carried on deck or under deck shall participate in General Average and such Goods (other than livestock) shall be deemed to be within the definition of Goods for the purposes of the Hague Rules or any legislation making such Rules compulsorily applicable to this Bill of Lading.

(2) Goods (not being Goods stuffed in or on Containers other than open flats or pallets) which are stated on the front of this Bill of Lading to be carried on deck and which are so carried (and livestock, whether or not carried on deck) are carried without responsibility on the part of the Carrier for loss or damage of whatsoever nature arising during carriage by sea or inland waterway whether caused by unseaworthiness or negligence or any other cause whatsoever. The Merchant shall defend, indemnify and hold harmless the Carrier against all and any extra cost incurred for any reason whatsoever in connection with carriage of such livestock.

## 14. DELIVERY OF GOODS

If delivery of the Goods or any part thereof is not taken by the Merchant at the time and place when and where the Carrier is entitled to call upon the Merchant to take delivery thereof, the Carrier shall be entitled without notice to remove from a Container the Goods or that part thereof if stuffed in or on a Container and to store the Goods or that part therefore ashore, afloat, in the open or under cover at the sole risk and expense of the Merchant. Such storage shall constitute due delivery hereunder, and thereupon the liability of the Carrier in respect of the Goods or that part thereof shall cease.

## 15. BOTH-TO-BLAME COLLISION

If the vessel on which the Goods are carried (the carrying vessel) comes into collision with any other vessel or object (the non-carrying vessel or object) as a result of the negligence of the non-carrying vessel or object or the owner of, charter of or person responsible for the non-carrying vessel or object, the Merchant undertakes to defend, indemnify and hold harmless the Carrier against all claims by or liability to (and any expense arising therefrom) any vessel or person in respect of any loss of, or damaged to, or any claim whatsoever of the Merchant paid or payable to the Merchant by the non-carrying vessel or object or the owner of, charter of or person responsible for the non-carrying vessel or object and set-off, recouped or recovered by such vessel, object or person(s) against the Carrier, the carrying vessel or her owners or charterers.

## 16. GENERAL AVERAGE

(1) The Carrier may declare General Average which shall be adjustable according to the York/Antwerp Rules of 1974 at any place at the option of the Carrier and the Amended Jason Clause as approved by BIMCO is to be considered as incorporated herein and the Merchant shall provide such security as may be required by the Carrier in this connection.

(2) Notwithstanding (1) above, the Merchant shall defend, indemnify and hold harmless the Carrier in respect of any claim (and any expense arising therefrom) of a General Average nature which may be made on the Carrier and shall provide such security as may be required by the Carrier in this connection.

(3) The Carrier shall be under no obligation to take any steps whatsoever to collect security for General Average contributions due to the Merchant.

## 17. CHARGES

(1) Charges shall be deemed fully earned on receipt of the Goods by the Carrier and shall be paid and non-returnable in any event.

(2) The Charges have been calculated on the basis of particulars furnished by or on behalf of the Merchant. The Carrier shall be entitled to production of the commercial invoice for the Carriage of the Goods or true copy thereof and to inspect, reweigh, remeasure and revalue the Goods and if the particulars are found by the Carrier to be incorrect the Merchant shall pay the Carrier the correct Charges and the cost incurred by the Carrier in establishing the correct particulars.

(3) All Charges shall be paid without any set-off, counter-claim, deduction or stay of execution.

## 18. LIEN

The Carrier shall have a lien on the Goods and any documents relating thereto for all sums whatsoever due at any time to the Carrier from the Merchant and for General Average contributions to whomsoever due and for the costs of recovering the same and the Carrier shall have the right to sell the Goods and documents by public auction or private treaty, without notice to the Merchant and at the Merchant's expense and without any liability towards the Merchant. If after sale of the Goods the proceeds fail to cover the amount due and any attorney's fees, cost and expenses incurred by the Carrier, the Carrier may recover the difference from Merchant. Further, once the cargo incurs demurrage at the expiration of free time, Carrier shall be considered a warehouseman under U.S. federal and state laws, and Carrier may avail itself of any warehouseman's lien and liquidation rights to satisfy past or present debts from Merchant.

## 19. VARIATION OF THE CONTRACT

No servant or agent of the Carrier shall have power to waive or vary any of the terms hereof unless such waiver or variation is in writing and is specifically authorized or ratified in writing by a director or officer of the Carrier who has the actual authority of the Carrier so to waive or vary.

## 20. PARTIAL INVALIDITY

If any provision in this Bill of Lading is held to be invalid or unenforceable by any court or regulatory or self regulatory agency or body, such invalidity or unenforceability shall attach only to such provision. The validity of the remaining provisions shall not be affected thereby and this Bill of Lading contract shall be carried out as if such invalid or unenforceable provision were not contained herein.

## 21. LAW AND JURISDICTION

Any claim against the Carrier and/or any dispute arising under or in connection with this Bill of Lading shall be decided according to French Law except as provided elsewhere herein in the Commercial Court of PARIS to the exclusive jurisdiction of which the Carrier and the Merchant submit themselves.

## HEAD OFFICE

31-32, Quai de Dion Bouton  
92811 PUTEAUX Cedex (France)

SHIPMENT NOTE - BORDEREAU D'INSTRUCTION D'EXPEDITION -

FROM - EXPEDITEUR - PRESTIGE & COLLECTIONS INTERNATIONAL 62, quai Charles Pasqua 92300 LEVALLOIS PERRET France FR18334171113		Shipment Date - Date expédition - 23.09.2021 Shipment note n° - Numéro de Transport - 969867 Customer n° - Client N° - XAELOME		PLACE OF LOADING - Lieu de chargement - Fapagau & Compagnie Centrale Logistique Internationale Royle Rue du Champs Macret ZI Ouest 80700 ROYE France  COUNTRY 1ST DESTINATION - Pays 1er destination - COUNTRY FINAL DESTINATION - Pays de destination finale - Féd.			
INVOICE INCOTERMS - Incoterms de facturation - TRANSPORT MODE - Mode de transport-		CIP Amman  Sea  BL N° : 0081248445 / 0081248650 / 0081248837		ADDRESS/DELIVERY - Destinataire/Livraison - Taraif Cosmetics Trading Company ZFZ CAIRO STREET, ABDOUN CIRCLE 0000 Amman Jordan			
Invoice no. N° facture  44090390	Total of parcels Nb total de colis  299  TOTAL : 299	Nb of Non palletized Parcels Nb de colis non Palletisés  15	Nb of pallets Nb de supports  5	Volumes (m3)  5,86	Gross weight Poids brut (kg)  2.370	Net weight Poids net (kg)  2.143	Transit agent - Transitaire -  BOLLORE LOGISTICS INTERNATIONAL PARC LOGISTIQUE DU PONT DE NORMANDIE 76051 LE HAVRE CEDEX France
				TIME OF ARRIVAL- Heure d'arrivée -  TIME OF DEPARTURE- Heure de départ-  LORRY NUMBER - Camion N°-  LOADED BY - Chargé par-  NAME AND SIGNATURE OF THE DRIVER- Nom et signature du chauffeur-			
SPECIAL INSTRUCTIONS Instructions particulières- 1 - Dangerous goods - Marchandises dangereuses		EFFECTIVE CARRIER - Transporteur effectif Name / TVA ID		DATE RECEIVED- Réception le BY- par  TIME OF ARRIVAL- Heure d'arrivée-  TIME OF DEPARTURE- Heure de départ-  SIGNATURE AND STAMP- Signature et cachet			



# FORMULE CADRE POUR LE TRANSPORT MULTIMODAL DE MARCHANDISES DANGEREUSES / MULTIMODAL DANGEROUS GOODS FORM

La présente formule cadre peut être utilisée aux fins de la déclaration de marchandises dangereuses car elle satisfait aux prescriptions de la règle 4 du chapitre VII de la Convention SOLAS de 1974, de la règle 4 de l'Annexe III de MARPOL 73/78 et du chapitre 5.4 du Code IMDG et de l'ADR en vigueur. Les informations demandées dans les cases 1, 6, 9, 14 (sauf marques d'expédition), 15, 20 et 22 doivent être obligatoirement fournies lorsqu'elles sont applicables. This form may be used as a Dangerous Goods Declaration as it meets requirements of SOLAS, 74, chapter VII, regulation 4, MARPOL 73/78, Annex III, rule 4, IMDG Regulation 5.4, current ADR Regulation 5.4.

1. EXPÉDITEUR / SHIPPER / CONSIGNOR / SENDER  <b>PRESTIGE &amp; COLLECTIONS INTERNATIONAL</b> 62, quai Charles Pasqua 92300 LEVALLOIS PERRET France CIF. DE306383104		2. NUMÉRO DU DOCUMENT DE TRANSPORT / TRANSPORT DOCUMENT NUMBER Expédition 969867 le 23.09.2021	
		4. NUMÉRO DE RÉFÉRENCE DE L'EXPÉDITEUR / SHIPPER'S REFERENCE Facture 44090390	
		3. Page 1 de 2 pages	5. NUMÉRO DE RÉFÉRENCE DU TRANSAIRE FREIGHT FORWARDER'S REFERENCE
6. DESTINATAIRE CONSIGNEE  Taraf Cosmetics Trading Company ZFZ CAIRO STREET, ABDOUN CIRCLE 0000 Amman Jordanie		7. TRANSPORTEUR (à compléter par le transporteur) CARRIER (to be completed by the carrier)	
		DECLARATION DE L'EXPÉDITEUR SHIPPER'S DECLARATION (voir case 22 ci-dessous) Je déclare que le contenu de ce chargement est décrit ci-dessous de façon complète et exacte par la désignation officielle de transport et qu'il est convenablement classé, emballé, marqué, étiqueté, placardé et à tous égards bien conditionné pour être transporté conformément aux réglementations internationales et nationales applicables. We hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classed, packaged, marked and labelled in accordance with the applicable provisions of the relevant international and national government regulations.	
8. CET ENVOI EST CONFORME AUX LIMITES ACCEPTABLES POUR (biffer la mention non-applicable) (reserved for air transport)		9. INFORMATIONS COMPLÉMENTAIRES *** ADDITIONAL HANDLING INFORMATION	
AERONEF PASSAGER ET CARGO PASSENGER AND CARGO AIRCRAFT		24 HOURS EMERGENCY PHONE: * (24h) 00 33 298 331 010 - CEDRE / UTMD 27 *	
10. NAVIRE / N° DE VOL ET DATE VESSEL / FLIGHT & DATE		OVERPACK USED	
11. PORT - LIEU DE CHARGEMENT LOADING		<input checked="" type="checkbox"/> Transport selon 1.1.4.2.1 ADR Goods delivered under 1.1.4.2.1 ADR	
12. PORT - LIEU DE DÉCHARGEMENT DISCHARGE		13. DESTINATION	

14. MARQUES D'EXPÉDITION SHIPPING MARKS	NOMBRE ET TYPE DE COLIS : DESCRIPTION DES MARCHANDISES * NUMBER AND KIND OF PACKAGES : DESCRIPTION OF GOODS	MASSE BRUTE (kg) GROSS MASS	MASSE NETTE (kg) ** NET MASS	CUBAGE - VOLUME(m3) CUBE - VOLUME
UN1266/PERFUMERY PRODUCTS Class 3, II LIMITED QUANTITY, EMS : F-E/S-D 25 fibreboard boxes with 372 Sprays (F.P. : 19,0 °C cc) 10 fibreboard boxes with 233 Sprays (F.P. : 17,0 °C cc) Sub total UN1266 - Class 3, II : 35 fibreboard boxes with 605 inner packaging (GLASS)		211,758 80,518 292,276	193,212 72,128 265,340	0,327 M3 0,100 M3 0,427 M3
UN1266/PERFUMERY PRODUCTS Class 3, II LIMITED QUANTITY, EMS : F-E/S-D 23 fibreboard boxes with 368 Bottle or Container (F.P. : 17,0 °C cc) 140 fibreboard boxes with 2.664 Sprays (F.P. : 17,0 °C cc) 39 fibreboard boxes with 608 Sprays (F.P. : 20,0 °C cc) 16 fibreboard boxes with 365 Sprays (F.P. : 18,0 °C cc) 15 fibreboard boxes with 448 Bottle (F.P. : 17,0 °C cc) 4 fibreboard boxes with 80 Sprays (F.P. : 22,0 °C cc) 14 fibreboard boxes with 382 Sprays (F.P. : 19,0 °C cc) Sub total UN1266 - Class 3, II : 251 fibreboard boxes with 4915 inner packaging (GLASS)		181,470 972,113 360,600 123,115 159,635 33,027 126,024 1955,984	165,600 878,777 328,448 109,041 143,808 29,820 108,704 1764,198	0,162 M3 1,185 M3 0,548 M3 0,177 M3 0,204 M3 0,038 M3 0,205 M3 2,519 M3
UN1266/PERFUMERY PRODUCTS Class 3, III LIMITED QUANTITY, EMS : F-E/S-D 4 fibreboard boxes with 60 Pump Bottle (F.P. : 36,0 °C cc) 2 fibreboard boxes with 24 Pump Bottle (F.P. : 38,0 °C cc)		8,436 3,402	8,160 3,288	0,010 M3 0,004 M3

ADR 1.1.3.6 - TOTAL CATEGORIE 1:

CAT. 2:

CAT. 3:

CAT. 4:

15. N° D'IDENTIFICATION DU CONTENEUR OU N° D'IMMATRICULATION DU VEHICULE CONTAINER OR VEHICLE IDENTIFICATION	16. NUMÉRO(S) DE SCELLÉS SEAL NUMBER(S)	17. DIMENSIONS ET TYPE DU CONTENEUR / VEHICULE CONTAINER / VEHICLE SIZE AND TYPE	18. TARE (KG)	19. MASSE BRUTE TOTALE (y compris tare) (kg) TOTAL GROSS MASS (including tare) (kg)
		Sea		

CERTIFICAT D'EMPOTAGE / DE CHARGEMENT  
CONTAINER - VEHICLE PACKING CERTIFICATE  
Je déclare que les marchandises décrites ci-dessus ont été empotées / chargées dans le conteneur / véhicule identifié ci-dessus conformément aux dispositions applicables. \*\*\*  
A COMPLETER ET A SIGNER POUR TOUT CHARGEMENT EN CONTENEUR / VEHICULE PAR LA PERSONNE RESPONSABLE DE L'EMPOTAGE/OU CHARGEMENT  
I hereby declare that the goods described above have been packed/loaded into the container/vehicle identified above in accordance with the applicable provisions. \*\*\* MUST BE COMPLETED AND SIGNED FOR ALL CONTAINER/VEHICLE LOADS BY PERSON RESPONSIBLE FOR PACKING/LOADING

## 21. ENGAGEMENT DU CONDUCTEUR

Je certifie que :  
- au chargement des marchandises, mon véhicule était équipé, placardé et signalisé conformément aux prescriptions de l'arrêté TMD du 29 mai 2009.  
- les marchandises chargées n'étaient pas incompatibles entre elles et les colis étaient convenablement calés et arrimés.  
Je reconnais qu'en cas de retrait de la signalisation, du placardage ou des équipements de mon véhicule, de modification du calage ou de l'arrimage des colis ou de chargement ultérieur à bord de produits incompatibles avec ceux remis par cette société, ma responsabilité seule serait engagée.

20. NOM DE LA SOCIETE / NAME OF COMPANY

NOM DU TRANSPORTEUR

22. NOM DE LA SOCIÉTÉ EXPÉDITRICE / NAME OF THE SHIPPER

Fapagau & Compagnie

Centrale Logistique  
ZI Ouest  
Rue du Champ Macret  
80700 ROYE

NOM ET QUALITÉ DU DÉCLARANT / NAME - STATUS OF DECLARANT

N° D'IMMATRICULATION DU VEHICULE

NOM ET QUALITÉ DU DÉCLARANT / NAME - STATUS OF DECLARANT

LIEU ET DATE / PLACE AND DATE

NOM DU CHAUFFEUR DATE

LIEU ET DATE / PLACE AND DATE  
Roya 23.09.2021

Tél : 33 3 22 98 15 20  
Fax : 33 3 22 79 13 99  
GIRET : 313 247 285 00040

SIGNATURE DU DÉCLARANT

SIGNATURE DU CHAUFFEUR

SIGNATURE DU DÉCLARANT

\* Spécifier : N° UN, désignation officielle de transport, classe/division de danger, groupe d'emballage et tout renseignement complémentaire comme spécifié au chapitre 5.4.1 de l'ADR ou du Code IMDG.

\*\* Lorsque requis (expliqués par exemple)

\*\*\* Aux fins du Code IMDG, voir 5.4.2

\*\*\*\* Dans certains cas, des renseignements complémentaires sont exigés. Se reporter au chapitre 5.4 de l'ADR ou du Code IMDG.



# FORMULE CADRE POUR LE TRANSPORT MULTIMODAL DE MARCHANDISES DANGEREUSES / MULTIMODAL DANGEROUS GOODS FORM

La présente formule cadre peut être utilisée aux fins de la déclaration de marchandises dangereuses car elle satisfait aux prescriptions de la règle 4 du chapitre VII de la Convention SOLAS de 1974, de la règle 4 de l'Annexe III de MARPOL 73/78 et du chapitre 5.4 du Code IMDG et de l'ADR en vigueur. Les informations demandées dans les cases 1, 6, 9, 14 (sauf marques d'expédition), 15, 20 et 22 doivent être obligatoirement fournies lorsqu'elles sont applicables. This form may be used as a Dangerous Goods Declaration as it meets requirements of SOLAS 74, Chapter VII, Regulation 4, MARPOL 73/78, Annex III, Regulation 4, and IBC Code, Regulation 5.4, and IBC Code, Regulation 5.4.

<b>1. EXPÉDITEUR / SHIPPER / CONSIGNOR / SENDER</b>  <b>PRESTIGE &amp; COLLECTIONS INTERNATIONAL</b> 62, quai Charles Pasqua 92300 LEVALLOIS PERRET France CIF. DE306383104		<b>2. NUMÉRO DU DOCUMENT DE TRANSPORT / TRANSPORT DOCUMENT NUMBER</b> Expédition <b>969867</b> le <b>23.09.2021</b>			
		<b>4. NUMÉRO DE RÉFÉRENCE DE L'EXPÉDITEUR / SHIPPER'S REFERENCE</b> Facture <b>44090390</b>			
		<b>3.</b> Page <b>2</b> de <b>2</b> pages	<b>5. NUMÉRO DE RÉFÉRENCE DU TRANSAIRE</b> FREIGHT FORWARDER'S REFERENCE		
<b>6. DESTINATAIRE CONSIGNÉE</b>  <b>Taraf Cosmetics Trading Company ZFZ</b> <b>CAIRO STREET, ABDOUN CIRCLE</b> <b>0000 Amman</b> <b>Jordanie</b>		<b>7. TRANSPORTEUR (à compléter par le transporteur) CARRIER (to be completed by the carrier)</b>			
		<b>DECLARATION DE L'EXPÉDITEUR / SHIPPER'S DECLARATION (voir case 22 ci-dessous)</b> Je déclare que le contenu de ce chargement est décrit ci-dessous de façon complète et exacte par la désignation officielle de transport et qu'il est convenablement classé, emballé, marqué, étiqueté, placardé et à tous égards bien conditionné pour être transporté conformément aux réglementations internationales et nationales applicables. I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are properly classified, packaged, marked and labeled/stickered and are in all respects properly conditioned for transport according to applicable international and national governmental regulations.			
<b>8. CET ENVOI EST CONFORME AUX LIMITES ACCEPTABLES POUR (biffer la mention non-applicable) (reserved for air transport)</b>  <table border="1"> <tr> <td>AERONEF PASSAGER ET CARGO PASSENGER AND CARGO AIRCRAFT</td> <td>AERONEF CARGO SEULEMENT CARGO AIRCRAFT ONLY</td> </tr> </table>		AERONEF PASSAGER ET CARGO PASSENGER AND CARGO AIRCRAFT	AERONEF CARGO SEULEMENT CARGO AIRCRAFT ONLY	<b>9. INFORMATIONS COMPLÉMENTAIRES **** ADDITIONAL HANDLING INFORMATION</b>  <b>24 HOURS EMERGENCY PHONE: * (24h) 00 33 298 331 010 – CEDRE / UTMD 27 *</b>  <b>OVERPACK USED</b>  <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center; margin: 0 auto;">X</div>	
AERONEF PASSAGER ET CARGO PASSENGER AND CARGO AIRCRAFT	AERONEF CARGO SEULEMENT CARGO AIRCRAFT ONLY				
<b>10. NAVIRE / N° DE VOL ET DATE</b> VESSEL / FLIGHT & DATE	<b>11. PORT - LIEU DE CHARGEMENT LOADING</b>				
<b>12. PORT - LIEU DE DÉCHARGEMENT DISCHARGE</b>	<b>13. DESTINATION</b>				
<b>14. MARQUES D'EXPÉDITION</b> SHIPPING MARKS	<b>NOMBRE ET TYPE DE COLIS : DESCRIPTION DES MARCHANDISES *</b> NUMBER AND KIND OF PACKAGES : DESCRIPTION OF GOODS	<b>MASSE BRUTE (kg)</b> GROSS MASS	<b>MASSE NETTE (kg) **</b> NET MASS		
3 fibreboard boxes with 27 Bottle (F.P. : 37,0 °C cc) 1 fibreboard boxes with 12 Pump Bottle (F.P. : 35,0 °C cc) Sub total UN1266 - Class 3, III : 10 fibreboard boxes with 123 inner packaging (PLASTIC)		3,786 1,659 17,283	3,753 1,644 16,845		
		<b>CUBAGE - VOLUME(m3)</b> CUBE - VOLUME	0,003 M3 0,002 M3 0,019 M3		
<b>ADR 1.1.3.6 - TOTAL CATEGORIE 1:</b>		<b>CAT. 2:</b>	<b>CAT. 3:</b>		
<b>15. N° D'IDENTIFICATION DU CONTENEUR OU N° D'IMMATRICULATION DU VÉHICULE</b> CONTAINER OR VEHICLE IDENTIFICATION		<b>16. NUMÉRO(S) DE SCELLÉS</b> SEAL NUMBER(S)	<b>17. DIMENSIONS ET TYPE DU CONTENEUR / VÉHICULE</b> CONTAINER / VEHICLE SIZE AND TYPE  Sea		
<b>18. TARE (KG)</b>		<b>19. MASSE BRUTE TOTALE (y compris tare) (kg)</b> TOTAL GROSS MASS (including tare) (kg)			
<b>CERTIFICAT D'EMPOTAGE / DE CHARGEMENT</b> CONTAINER - VEHICLE PACKING CERTIFICATE Je déclare que les marchandises décrites ci-dessus ont été empotées / chargées dans le conteneur / véhicule identifié ci-dessus conformément aux dispositions applicables *** A COMPLETER ET A SIGNER POUR TOUT CHARGEMENT EN CONTENEUR / VÉHICULE PAR LA PERSONNE RESPONSABLE DE L'EMPOTAGE/DU CHARGEMENT I hereby declare that the goods described above have been packed/loaded into the container/vehicle identified above in accordance with the applicable provisions *** MUST BE COMPLETED AND SIGNED FOR ALL CONTAINER/VEHICLE LOADS BY PERSON RESPONSIBLE FOR PACKING/LOADING		<b>21. ENGAGEMENT DU CONDUCTEUR</b> Je certifie que : - au chargement des marchandises, mon véhicule était équipé, placardé et signalisé conformément aux prescriptions de l'arrêté TMD du 29 mai 2009. - les marchandises chargées n'étaient pas incompatibles entre elles et les colis étaient convenablement calés et arrimés. Je reconnais qu'en cas de retrait de la signalisation, du placardage ou des équipements de mon véhicule, de modification du calage ou de l'arrimage des colis ou de chargement ultérieur à bord de produits incompatibles avec ceux remis par cette société, ma responsabilité seule serait engagée.			
<b>20. NOM DE LA SOCIÉTÉ / NAME OF COMPANY</b>		<b>NOM DU TRANSPORTEUR</b>			
<b>NOM ET QUALITÉ DU DÉCLARANT / NAME - STATUS OF DECLARANT</b>		<b>N° D'IMMATRICULATION DU VÉHICULE</b>			
<b>LIEU ET DATE / PLACE AND DATE</b>		<b>NOM DU CHAUFFEUR</b> <b>DATE</b>			
<b>SIGNATURE DU DÉCLARANT</b>		<b>SIGNATURE DU CHAUFFEUR</b>			
		<b>22. NOM DE LA SOCIÉTÉ EXPÉDITRICE / NAME OF COMPANY (SHIPPER)</b> <b>Fapagau &amp; Compagnie</b> <b>NOM ET QUALITÉ DU DÉCLARANT / NAME - STATUS OF DECLARANT</b> <b>ISABERT</b> <b>LIEU ET DATE / PLACE AND DATE</b> <b>Roye 23.09.2021</b> <b>SIGNATURE DU DÉCLARANT</b> <b>80700 ROYE</b> <b>Tél. : 33 3 22 98 15 20</b> <b>Fax : 33 3 22 79 13 99</b> <b>SIRET : 313 247 285 00040</b>			

\* Spécifier : N° UN, désignation officielle de transport, classe/division de danger, groupe d'emballage et tout renseignement complémentaire comme spécifié au chapitre 5.4.1 de l'ADR ou du Code IMDG.  
 \*\* Lorsque requis (expliqué par exemple)  
 \*\*\* Aux fins du Code IMDG, voir 5.4.2  
 \*\*\*\* Dans certains cas, des renseignements complémentaires sont exigés. Se reporter au chapitre 5.4 de l'ADR ou du Code IMDG.

FACTURE INVOICE

PRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
France

ADRESSE DE  
FACTURATION  
BILL TO

L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

ADRESSE DE  
LIVRAISON  
SHIP TO

Taraf Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

LIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

N° FACTURE : 44090390

INVOICE N°:

DU 23.09.2021  
OF

CODE CLIENT : XAELOME/DUB881  
IDENTIFICATION

NOTRE DOMICILIATION :  
IBAN : FR7630004008180002127403327  
Bank Account : 00021274033  
SWIFT : BNPAFRPPXXX  
PAIEMENT LE : 25.11.2021

Dispatch no : 969867  
Boxes : 299  
Transport : Mer

POIDS BRUT TOTAL (KG) : 2370  
POIDS NET TOTAL (KG) : 2143

REFERENCE	DESCRIPTION DU PRODUIT : PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA & VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TOT DEGRE (%)	POIDS NET WEIGHT NET (KG)	PRIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
PO : 0881212581									
N° COMMANDE : 1001653474 ORDER NUMBER	MARQUE : Lancôme IDOLE EDP 100ML/ NF	3303001000	0,00	FR	0	41,730	12,10	130	1.573,00
LB698901	TRESOR IN LOVE EDP SP75ML/NG	3303001000	0,00	FR	0	31,808	7,21	112	807,52
L1553803	LC TMR EDP SPRAY 75ML /NF	3303001000	0,00	FR	0	103,376	7,42	364	2.700,88
L2290104	LVEB EDP SP50ML /JK	3303001000	0,00	FR	0	17,424	7,09	48	340,32
L2850408	LVEB EDP SP75ML /NF	3303001000	0,00	FR	0	21,744	8,80	48	422,40
L2850504	LNT EDP SP50ML	3303001000	0,00	FR	0	6,696	7,59	24	182,16
L5388902	LVEB ECLAT DE PARFM SP75ML	3303001000	0,00	FR	0	0,461	9,04	1	9,04
L6438100	LNT EDP SP100ML /MAD	3303001000	0,00	FR	0	15,552	11,45	36	412,20
L8547503	LVEB EN ROSE EDT V50ML	3303009000	0,00	FR	0	5,328	6,75	18	121,50
LA472400	IDOLE V75ML/NP/ NF	3303001000	0,00	FR	0	57,120	10,06	224	2.253,44
LA669602	LVEB NEW EDP INTENSE V100ML	3303001000	0,00	FR	0	162,720	11,42	288	3.288,96
LB521100									



## FACTURE INVOICE

Page 2/6

PRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
France

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CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

LIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

N° FACTURE : 44090390

INVOICE N°:

DU 23.09.2021  
OF

## IDENTIFICATION

REFERENCE	DESCRIPTION DU PRODUIT : PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA % VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TOT / DEGRE (1)	POIDS NET WEIGHT NET (KG)	PRIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
L5279701	KHOL EYE PENCIL BLACK /NO /FIL	3304200000	0,00	CZ	0	0,00	1,56	12	18,72
L984404	HYPNOSE DRAMA 01 /NP/MAD	3304200000	0,00	FR	0	0,00	2,38	24	57,12
L6975802	MONSIEUR BIG MASCARA 01 /NP /MAD	3304200000	0,00	FR	0	0,00	2,27	90	204,30
L7241101	TIUW SPF15 011 P/B30ML/RP FF	3304990000	0,00	FR	0	10,00	3,92	12	47,04
L7241401	TIUW SPF15 024 P/B30ML/RP FF	3304990000	0,00	FR	0	10,00	3,92	12	47,04
L8509202	HYPNOSE 001 R18 /LEG /MAD	3304200000	0,00	FR	0	0,00	2,32	24	55,68
L9806201	TIUW SPF15 01 F/P30ML /RP FF	3304990000	0,00	FR	0	10,00	3,92	12	47,04
L9806301	TIUW SPF15 02 F/P30ML /RP FF	3304990000	0,00	FR	0	10,00	3,86	12	46,32
L9806601	TIUW SPF15 010 F/P30ML /RP FF	3304990000	0,00	FR	0	10,00	3,92	18	70,56
L9806901	TIUW SPF15 03 F/P30ML /RP FF	3304990000	0,00	FR	0	10,00	3,86	18	69,48
L9848201	TEINT MIRACLE 010 F/P30ML /RP FF	3304990000	0,00	FR	0	14,29	3,65	12	43,80
L5449607	DOUC TONIQUE B200ML /NG	3304990000	0,00	FR	0	0,00	1,97	6	11,82
L5511405	DOUC GALATEIS P/B400ML	3304990000	0,00	FR	0	0,00	3,55	15	53,25
L5520105	DOUC GALATEIS P/B200ML	3304990000	0,00	FR	0	0,00	2,42	30	72,60
L1949309	BI FACIL EYE B200ML /N-A	3304990000	0,00	FR	0	0,00	3,13	18	56,34
L7297102	APC SOFT CREAM P60ML /NF	3304990000	0,00	FR	0	0,00	12,90	36	464,40
L8214402	APC RICH CREAM J60ML /NF	3304990000	0,00	FR	0	0,00	13,24	36	476,64

## FACTURE INVOICE

Page 3/6

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LIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

N° FACTURE : 44090390

INVOICE N°

DU 23.09.2021  
OF

## IDENTIFICATION

REFERENCE	DESCRIPTION DU PRODUIT : PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA % VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TOT DEGRE (L)	POIDS NET WEIGHT NET (KG)	PRIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
LA357100	RML ULTRA EYE CREAM J15ML	3304990000	0,00	FR	0	8,256	4,34	96	416,64
LB698901	DOLE EDP 100ML /NF	3303001000	0,00	FR	0	102,078	12,10	318	3.847,80
LS276304	LVEB EDP SP100ML /NF	3303001000	0,00	FR	0	289,280	10,32	512	5.283,84
LB438100	LVEB ECLAT DE PARFM SP75ML	3303001000	0,00	FR	0	14,752	9,04	32	289,28
LB459500	LVEB NEW EDP INTENSE 50ML	3303001000	0,00	FR	0	30,492	7,79	84	654,36
LC062800	IDOLE L INTENSE SP 50ML	3303001000	0,00	FR	0	32,200	9,31	140	1.303,40
LS449004	CONF GALATEE P/B200ML	3304990000	0,00	FR	0	7,710	2,48	30	74,40
L9699906	BI FACIL EYE B125ML /NG2	3304990000	0,00	FR	0	2,610	2,31	18	41,58
L6235808	ECLAT GEL T125ML /NF	3304990000	0,00	FR	0	8,262	1,96	54	105,84
LS916904	DOUC EAU MICELL P/B400ML	3304990000	0,00	FR	0	7,140	3,54	15	53,10
LS917203	DOUC EAU MICELL P/B200ML	3304990000	0,00	FR	0	7,710	2,47	30	74,10
L6235904	ECLAT MOUSSE P/B 200ML /NP-NA	3304990000	0,00	FR	0	9,730	3,18	35	111,30
	TOTAL PRODUITS VENTE								26.209,21
	SOUS-TOTAL MARQUE								26.209,21
L0069905	MARQUE : Yves Saint Laurent CIN EDP VAPO 90ML/MAD	3303001000	0,00	FR	0	8,232	13,19	24	316,56
L0257109	HOM EDT V60ML NF	33030009000	0,00	FR	0	6,300	6,92	20	138,40
L0257408	HOM EDT V100ML NF	33030009000	0,00	FR	0	23,520	8,71	60	522,60
L0260108	NUIT EDT VAPO 60ML /MAD	33030009000	0,00	FR	0	6,300	7,09	20	141,80

PRESTIGE & COLLECTIONS INTERNATIONAL - PCI180 - SNC AU CAPITAL DE 77595 euros - SIEGE SOCIAL : 16, PLACE VENDOME 75001 PARIS. SERVICES ADMINISTRATIFS ET COMMERCIAUX : 62, QUAI CHARLES PASQUA 92300 LEVALLOISPERRET - TEL : 01 49 64 65 00 -  
RCS PARIS 334 171 113 - SIREN 334 171 113 - N° TVA INTRACOMMUNAUTAIRE : FR 18 334171113 - EORI FR33417111300155 - SWIFT BNPAFRPPXXX  
Prestige & Collections International, a general partnership, a simplified joint stock company



FACTURE INVOICE

ADRESSE DE  
LIVRAISON  
SHIP TO  
Tara Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

ADRESSE DE  
FACTURATION  
BILL TO  
L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

PRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
France

LIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION  
INCOTERM CIP Amman  
N° FACTURE : 44090390  
INVOICE N°:

DU 23.09.2021  
OF

IDENTIFICATION

REFERENCE	DESCRIPTION DU PRODUIT PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	N. TVA % VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TOT / DEGRE % /	POIDS NET WEIGHT NET (KG)	PRIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
L0260307	NUIT EDT NS 100ML	33030009000	0,00	FR	0	80,20	8,96	60	537,60
L5597701	BO EDP 50ML /REG	33030001000	0,00	FR	0	68,00	9,15	30	274,50
L5597802	BO EDP V90 ML /REG	33030001000	0,00	FR	0	68,00	11,72	84	984,48
L6997801	LVPCO SUPREME BOUQT V75ML RPCK/MAD	33030001000	0,00	FR	0	79,05	21,39	20	427,80
L7060000	LVPCO MAGNIFICENT GOLD 75ML	33030001000	0,00	FR	0	77,08	26,49	14	370,86
L7060501	LVPCO SPLENDID WOOD 75ML /MAD	33030001000	0,00	FR	0	79,02	22,10	20	442,00
L7060901	LVPCO EXQUISITE EMBROIDERY 75ML/MAD	33030001000	0,00	FR	0	73,68	22,03	20	440,60
L7847502	MON PARIS EDP V50ML NF	33030001000	0,00	FR	0	70,00	9,13	20	182,60
L7847901	MON PARIS EDP V90ML NF	33030001000	0,00	FR	0	70,00	11,85	165	1,955,25
L8238200	Y MEN EDP V60ML	33030001000	0,00	FR	0	69,91	9,22	112	1,032,64
L8238400	Y MEN EDP V100ML	33030001000	0,00	FR	0	69,91	12,09	32	386,88
LA297000	BO EDP INTENSE S50ML FG	33030001000	0,00	FR	0	71,12	10,69	30	320,70
LA297400	BO EDP INTENSE S90ML FG	33030001000	0,00	FR	0	71,12	13,72	112	1,536,64
LA410900	MON PARIS FLORAL EDP S90ML FG	33030001000	0,00	FR	0	70,00	12,48	60	748,80
LA695400	NUIT INTENSE EDP V60ML	33030001000	0,00	FR	0	79,23	8,14	40	325,60
LA696100	LIBRE EDP S50ML FG	33030001000	0,00	FR	0	69,88	10,33	120	1,239,60
LA696200	LIBRE EDP S90ML FG	33030001000	0,00	FR	0	69,88	13,45	368	4,949,60

## FACTURE INVOICE

Page 5/6

PRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
France

ADRESSE DE  
FACTURATION  
BILL TO

L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

ADRESSE DE  
LIVRAISON  
SHIP TO

Tarat Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

LIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

N° FACTURE : 44090390

INVOICE N°

DU 23.09.2021  
OF

## IDENTIFICATION

REFERENCE	DESCRIPTION DU PRODUIT PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA % VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TGT DESGRE VOL	POIDS NET WEIGHT NET (KG)	PRIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
LB196300	BO NEON EDP S75ML FG	3303001000	0,00	FR	0	70,27	11,438	43	511,27
LB364200	HOM LE PARFUM EDP V100ML	3303001000	0,00	FR	0	78,70	20,384	52	544,96
LB364300	HOM LE PARFUM EDP V60ML	3303001000	0,00	FR	0	78,70	18,900	60	512,40
LA687000	LVPCO ATLAS GARDEN EDP S125ML FG	3303001000	0,00	FR	0	77,30	7,896	12	554,64
LA535000	Y LIVE MEN EDT INTENSE V60ML	3303009000	0,00	FR	0	77,36	16,550	50	417,00
L2797205	EYELINER EFC SHOCKING 01/FIL/NP/ NF	3304200000	0,00	DE	0	0,00	0,180	18	67,50
L7138002	ALL HOURS FDT B20 F25ML / NG	3304990000	0,00	FR	0	9,34	1,251	9	48,69
L7138402	ALL HOURS FDT B20 F25ML / NG	3304990000	0,00	FR	0	9,34	1,251	9	48,60
L7138602	ALL HOURS FDT B30 F25ML / NG	3304990000	0,00	FR	0	9,34	1,251	9	48,60
L7167000	ALL HOURS CONCEALER 01 F5ML	3304990000	0,00	FR	0	0,00	0,225	9	33,12
L7167100	ALL HOURS CONCEALER 02 F5ML	3304990000	0,00	FR	0	0,00	0,225	9	33,12
L7167400	ALL HOURS CONCEALER 04 F5ML	3304990000	0,00	FR	0	0,00	0,225	9	33,12
LB703000	YSL LIBRE EDP INTENSE S50ML	3303001000	0,00	FR	0	71,20	24,000	100	1,081,00
LB703100	YSL LIBRE EDP INTENSE S90ML	3303001000	0,00	FR	0	71,20	136,160	368	5,266,08
LC533400	Y LE PARFUM EDP V100ML	3303001000	0,00	FR	0	69,24	165,600	368	4,912,80
LC315300	BO EDP EXTREME V50ML FG	3303001000	0,00	FR	0	70,13	34,020	180	2,091,60
LC323400	BO EDP EXTREME V90ML FG	3303001000	0,00	FR	0	70,13	116,116	364	5,285,28



## FACTURE INVOICE

Page 6/6

ADRESSE DE  
FACTURATION  
BILL TOPRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
FranceL'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unisADRESSE DE  
LIVRAISON  
SHIP TOTaraf Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
JordanieLIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

N° FACTURE : 44090390

INVOICE N°:

DU 23.09.2021  
OF

## IDENTIFICATION

REFERENCE	DESCRIPTION DU PRODUIT PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA % VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TOT - DEGRE VOL - DEG	POIDS NET WEIGHT NET (KG)	PRIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
LB364200	HOMME PARFUM EDP V100ML	33030001000	0,00	FR	0	26,264	10,48	67	702,16
LA535000	Y' LIVE MEN EDT INTENSE V60ML	33030009000	0,00	FR	0	15,226	8,34	46	383,64
	TOTAL PRODUITS VENTE								39.851,09
	SOUS-TOTAL MARQUE								39.851,09
	TOTAL PRODUITS VENTE ALCOOLIQUE								0,00
	TOTAL PRODUITS VENTE								66.060,30
	TOTAL PALETTES								78,47
	TRANSPORT								0,00
	REGULARISATION TRANSPORT								0,00
	TRAITEMENT PAR COMMANDE								215,00
	TOTAL HT								66.353,77
	TOTAL TVA								0,00
	VALEUR TOTALE								66.353,77
DEVISE	EUR								
	THE EXPORTER OF THE PRODUCTS COVERED BY THIS DOCUMENT (CUSTOMS AUTHORIZATION N° FR000100-0111) DECLARES THAT, EXCEPT WHERE OTHERWISE CLEARLY INDICATED, THESE PRODUCTS ARE OF EEC								
	En cas de paiement tardif, il sera dû une pénalité calculée avec un taux égal à trois fois le taux d'intérêt légal.								
	Conformément aux articles L.441-3 et L.441-6 du code de commerce, une indemnité forfaitaire de 40 euros sera due pour chaque facture payée après l'expiration du délai de paiement.								
	Exonération de TVA - article 146, I de la directive 2006/112/CE du 28 Novembre 2006								

PRESTIGE & COLLECTIONS INTERNATIONAL - PC180 - SNC AU CAPITAL DE 77595 euros - SIEGE SOCIAL : 16, PLACE VENDOME 75001 PARIS. SERVICES ADMINISTRATIFS ET COMMERCIAUX : 62, QUAI CHARLES PASQUA 92300 LEVALLOISPERRET - TEL: 01 49 64 65 00 -  
RCS PARIS 334 171 113 - SIREN 334 171 113 - N° TVA INTRACOMMUNAUTAIRE : FR 18 334171113 - EORI FR3341711300155 - SWIFT BNPAFRPPXXX

Prestige &amp; Collections International SNC / Prestige &amp; Collections International, a general partnership, a simplified joint stock company

PRESTIGE ET COLLECTIONS INTERNATIONAL  
62, QUAI CHARLES PASQUA  
92300 LEVALLOIS PERRET

# PACKING LIST

## LISTE DE COLISAGE

**SHIPMENT NUMBER** 969867 **OF** 23.09.2021  
**NUMERO D'EXPEDITION** DU

**FROM**  
**EXPEDITEUR**

Fapagau & Compagnie  
Centrale Logistique Internationale Roye  
Rue du Champs Macret ZI Ouest  
80700 ROYE  
France

**DELIVERY**  
**ADDRESS**  
DESTINATION

Taraf Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

**INVOICING**  
**ADDRESS**  
FACTURATION

L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

**INVOICE NUMBER** 44090390  
**FACTURE**

**ORDER NUMBER** 1001653474  
**COMMANDE**

Pal N°	PRODUCT PRODUIT	PRODUCT DESCRIPTION DESCRIPTION DU PRODUIT	PALLET PALETTE	BOX COLIS	QUANTITY Quantité (Pièce)		WEIGHT Poids (Kg)		F. POINT P. ECL	CUSTOMS CODE CODE DOUANIER	
					PARCEL	TOTAL	NET UNIT	NET			GROSS
1	L5520105	DOUC GALATEIS P/B200ML	336058414012516362	60 parcel(s)	30	30	0,257	469,262	81,0°C	3304990000	
	L6997801	LVPCO SUPREME BOUQT V75ML RPCK/MAD		1 parcel(s)	20	20	0,342	7,710	17,0°C	3303001000	
	L8238200	Y MEN EDP V60ML		7 parcel(s)	16	112	0,331	37,072	17,0°C	3303001000	
	LB521100	LVEB NEW EDP INTENSE V100ML		18 parcel(s)	16	288	0,565	162,720	19,0°C	3303001000	
	LC323400	BO EDP EXTREME V90ML FG		10 parcel(s)	28	280	0,319	89,320	17,0°C	3303001000	
	LC533400	Y LE PARFUM EDP V100ML		23 parcel(s)	16	368	0,450	165,600	17,0°C	3303001000	
2	L0260108	NUIT EDT VAPO 60ML /MAD	336058414012516379	69 parcel(s)	20	20	0,315	426,965	22,0°C	3303009000	
	L0260307	NUIT EDT NS 100ML		1 parcel(s)	20	60	0,392	6,300	22,0°C	3303009000	
	L1949309	BI FACIL EYE B200ML /N-A		3 parcel(s)	6	18	0,235	23,520	101,0°C	3304990000	
	L2850408	LVEB EDP SP50ML /UK		3 parcel(s)	12	48	0,363	4,230	20,0°C	3303001000	
	L2850504	LVEB EDP SP75ML /NF		4 parcel(s)	16	48	0,453	17,424	20,0°C	3303001000	
	L7297102	APC SOFT CREAM P60ML /NF		3 parcel(s)	36	36	0,290	21,744	101,0°C	3304990000	
	L7847502	MON PARIS EDP V50ML NF		1 parcel(s)	20	20	0,310	10,440	17,0°C	3303001000	
	L7847901	MON PARIS EDP V90ML NF		11 parcel(s)	15	165	0,455	6,200	17,0°C	3303001000	
	LA410900	MON PARIS FLORAL EDP S90ML FG		4 parcel(s)	15	60	0,455	75,075	17,0°C	3303001000	
	LA669602	IDOLE V75ML/NP/ NF		6 parcel(s)	28	168	0,255	27,300	17,0°C	3303001000	
LA696100	LIBRE EDP S50ML FG	6 parcel(s)	20	120	0,235	42,840	28,200	17,0°C	3303001000		



# PACKING LIST

## LISTE DE COLISAGE

SHIPMENT NUMBER 969867 OF 23.09.2021  
NUMERO D'EXPEDITION DU

Pal N°	PRODUCT PRODUIT	PRODUCT DESCRIPTION DESCRIPTION DU PRODUIT	PALLET PALETTE	BOX COLIS	QUANTITY Quantité (Pièce)		WEIGHT Poids (Kg)		F. POINT P. ECL	CUSTOMS CODE CODE DOUANIER
					PARCEL	TOTAL	NET UNIT	NET		
	LA696200	LIBRE EDP S90ML FG		23 parcel(s)	16	368	0,372	136,896	17,0°C	3303001000
	LC323400	BO EDP EXTREME V90ML FG		3 parcel(s)	28	84	0,319	26,796	17,0°C	3303001000
3		Pallet :	336058414012516386	67 parcel(s)				428,942		
	L0069905	CIN EDP VAPO 90ML/MAD		1 parcel(s)	24	24	0,343	8,232	17,0°C	3303001000
	L0257109	HOM EDT V60ML NF		1 parcel(s)	20	20	0,315	6,300	18,0°C	3303009000
	L5388902	LNT EDP SP50ML		1 parcel(s)	24	24	0,279	6,696	17,0°C	3303001000
	L5511405	DOUC GALATEIS P/B400ML		1 parcel(s)	15	15	0,464	6,960	81,0°C	3304990000
	L5597701	BO EDP 50ML /REG		1 parcel(s)	30	30	0,189	5,670	17,0°C	3303001000
	L5597802	BO EDP V90 ML /REG		3 parcel(s)	28	84	0,313	26,292	17,0°C	3303001000
	L7060501	LVPKO SLENDID WOOD 75ML /MAD		1 parcel(s)	20	20	0,342	6,840	17,0°C	3303001000
	L7060901	LVPKO EXQUISITE EMBROIDERY 75ML/MAD		1 parcel(s)	20	20	0,342	6,840	17,0°C	3303001000
	L8214402	APC RICH CREAM J60ML /NF		1 parcel(s)	36	36	0,268	9,648	101,0°C	3304990000
	L8238400	Y MEN EDP V100ML		2 parcel(s)	16	32	0,450	14,400	17,0°C	3303001000
	L8547503	LNT EDP SP100ML /MAD		3 parcel(s)	12	36	0,432	15,552	17,0°C	3303001000
	LA297400	BO EDP INTENSE S90ML FG		4 parcel(s)	28	112	0,319	35,728	17,0°C	3303001000
	LA357100	RML ULTRA EYE CREAM J15ML		1 parcel(s)	96	96	0,086	8,256	57,0°C	3304990000
	LA535000	Y LIVE MEN EDT INTENSE V60ML		3 parcel(s)	16	48	0,331	15,888	17,0°C	3303009000
	LA669602	IDOLE V75ML/NP/ NF		2 parcel(s)	28	56	0,255	14,280	17,0°C	3303001000
	LA695400	NUIT INTENSE EDP V60ML		2 parcel(s)	20	40	0,315	12,600	17,0°C	3303001000
	LB364200	HOM LE PARFUM EDP V100ML		2 parcel(s)	20	40	0,392	15,680	17,0°C	3303001000
	LB364300	HOM LE PARFUM EDP V60ML		3 parcel(s)	20	60	0,315	18,900	17,0°C	3303001000
	LB703000	YSL LIBRE EDP INTENSE S50ML		5 parcel(s)	20	100	0,240	24,000	17,0°C	3303001000
	LB703100	YSL LIBRE EDP INTENSE S90ML		23 parcel(s)	16	368	0,370	136,160	17,0°C	3303001000
	LC315300	BO EDP EXTREME V50ML FG		6 parcel(s)	30	180	0,189	34,020	17,0°C	3303001000
4		Pallet :	336058414012516393	28 parcel(s)				226,074		
								262,100		

# PACKING LIST

## LISTE DE COLISAGE

SHIPMENT NUMBER 969867 OF 23.09.2021  
NUMERO D'EXPEDITION DU

Pal N°	PRODUCT PRODUIT	PRODUCT DESCRIPTION DESCRIPTION DU PRODUIT	PALLET PALETTE	BOX COLIS	QUANTITY Quantité (Pièce)		WEIGHT Poids (Kg)		F. POINT P. ECL	CUSTOMS CODE CODE DOUANIER		
					PARCEL	TOTAL	NET UNIT	NET			GROSS	
5	L0257408	HOM EDT V100ML NF		3 parcel(s)	20	60	0,392	23,520	18,0°C	3303009000		
	L1553803	TRESOR IN LOVE EDP SP75ML/NG		4 parcel(s)	28	112	0,284	31,808	18,0°C	3303001000		
	L2290104	LC TMR EDP SPRAY 75ML /NF		13 parcel(s)	28	364	0,284	103,376	19,0°C	3303001000		
	LA297000	BO EDP INTENSE S50ML FG		1 parcel(s)	30	30	0,187	5,610	17,0°C	3303001000		
	LA472400	LVEB EN ROSE EDT V50ML		1 parcel(s)	18	18	0,296	5,328	19,0°C	3303009000		
	LA687000	LVPKO ATLAS GARDEN EDP S125ML FG		1 parcel(s)	12	12	0,658	7,896	17,0°C	3303001000		
	LB196300	BO NEON EDP S75ML FG		1 parcel(s)	28	28	0,266	7,448	17,0°C	3303001000		
	LB698901	IDOLE EDP 100ML/ NF		4 parcel(s)	32	128	0,321	41,088	17,0°C	3303001000		
		Pallet :		336058414012516409	60 parcel(s)	16	512	0,565	493,284	540,900	20,0°C	3303001000
	L5276304	LVEB EDP SP100ML /NF		32 parcel(s)	16	32	0,461	289,280	14,752	18,0°C	3303001000	
L6438100	LVEB ECLAT DE PARFM SP75ML	2 parcel(s)	16	32	0,331	10,592	23,520	17,0°C	3303009000			
LA535000	Y LIVE MEN EDT INTENSE V60ML	2 parcel(s)	20	60	0,392	30,492	92,448	17,0°C	3303001000			
LB364200	HOM LE PARFUM EDP V100ML	3 parcel(s)	12	84	0,363	32,200	8,262	19,0°C	3303001000			
LB459600	LVEB NEW EDP INTENSE 50ML	7 parcel(s)	32	288	0,321	8,262	0,870	101,0°C	3303001000			
LB698901	IDOLE EDP 100ML/ NF	9 parcel(s)	28	140	0,230	8,262	0,870	101,0°C	3303001000			
LC062800	IDOLE L INTENSE SP 50ML	5 parcel(s)	1 parcel(s)	1 parcel(s)	54	54	0,153	8,650	101,0°C	3304990000		
6	L6235808	ECLAT GEL T125ML /NF	Parcel :	336058414012516416	1 parcel(s)	6	0,145	1,050	101,0°C	3304990000		
7	L9699906	BI FACIL EYE B125ML /NG2	Parcel :	336058414012516423	1 parcel(s)	6	0,145	1,000	101,0°C	3304990000		
8	L9699906	BI FACIL EYE B125ML /NG2	Parcel :	336058414012516430	1 parcel(s)	6	0,145	0,991	101,0°C	3304990000		
9	L9699906	BI FACIL EYE B125ML /NG2	Parcel :	336058414012516447	1 parcel(s)	6	0,145	8,000	101,0°C	3304990000		
10	L9699906	BI FACIL EYE B125ML /NG2	Parcel :	336058414012516454	1 parcel(s)							



# PACKING LIST

## LISTE DE COLISAGE

**SHIPMENT NUMBER** 969867 **OF** 23.09.2021  
**NUMERO D'EXPEDITION** DU

Pal N°	PRODUCT PRODUIT	PRODUCT DESCRIPTION DESCRIPTION DU PRODUIT	PALLET PALETTE	BOX COLIS	QUANTITY Quantité (Pièce)		WEIGHT Poids (Kg)		F. POINT P. ECL	CUSTOMS CODE CODE DOUANIER
					PARCEL TOTAL	NET UNIT	NET	GROSS		
	L5917203	DOUC EAU MICELL P/B200ML		1 parcel(s)	30	0,257	7,710		43,0°C	3304990000
11	L5449004	CONF GALATEE P/B200ML	Parcel : 336058414012516461	1 parcel(s)	30	0,257	7,710	7,950	101,0°C	3304990000
12	L5916904	DOUC EAU MICELL P/B400ML	Parcel : 336058414012516478	1 parcel(s)	15	0,476	7,140	7,500	43,0°C	3304990000
13	L6235904	ECLAT MOUSSE P/B 200ML /NP-NA	Parcel : 336058414012516485	1 parcel(s)	35	0,278	9,730	10,500	101,0°C	3304990000
14	LB196300	BO NEON EDP S75ML FG	Parcel : 336058414012516492	1 Detailed box(es) Box n° 308877115	15	0,266	3,990	3,995	17,0°C	3303001000
15	L5279701 L7060000 L9806201 L9806901 LB698901	KHOL EYE PENCIL BLACK /NO /FIL LVPCO MAGNIFICENT GOLD 75ML TIUW SPF15 01 F/P30ML /RP FF TIUW SPF15 03 F/P30ML /RP FF IDOLE EDP 100ML/ NF	Parcel : 336058414012516508	1 Detailed box(es) Box n° 308877116 Box n° 308877116 Box n° 308877116 Box n° 308877116 Box n° 308877116 Box n° 308877116	12 14 12 18 2	0,007 0,342 0,136 0,136 0,321	0,084 4,788 1,632 2,448 0,642	10,005	101,0°C 17,0°C 36,0°C 36,0°C 17,0°C	3304200000 3303001000 3304990000 3304990000 3303001000
16	L6438100 L7167400 L7241101 L7241401 L9806601 LA535000 LB364200	LVEB ECLAT DE PARFM SP75ML ALL HOURS CONCEALER 04 F5ML TIUW SPF15 011 P/B30ML/RP FF TIUW SPF15 024 P/B30ML/RP FF TIUW SPF15 010 F/P30ML /RP FF Y LIVE MEN EDT INTENSE V60ML HOM LE PARFUM EDP V100ML	Parcel : 336058414012516515	1 Detailed box(es) Box n° 308877117 Box n° 308877117 Box n° 308877117 Box n° 308877117 Box n° 308877117 Box n° 308877117 Box n° 308877117	1 9 12 12 18 2 12	0,461 0,025 0,137 0,137 0,136 0,331 0,392	0,461 0,225 1,644 1,644 2,448 0,662 4,704	12,200	18,0°C 101,0°C 38,0°C 38,0°C 36,0°C 17,0°C 17,0°C	3303001000 3304990000 3304990000 3304990000 3304990000 3303009000 3303001000
17	L2797205 L5449607	EYELINER EFC SHOCKING 01/FIL/NP/ NF DOUC TONIQUE B200ML /NG	Parcel : 336058414012516522	1 Detailed box(es) Box n° 308877118 Box n° 308877118	18 6	0,010 0,250	0,180 1,500	10,298	101,0°C 101,0°C	3304200000 3304990000

# PACKING LIST

## LISTE DE COLISAGE

SHIPMENT NUMBER 969867 OF 23.09.2021  
NUMERO D'EXPEDITION DU

Pal N°	PRODUCT PRODUIT	PRODUCT DESCRIPTION DESCRIPTION DU PRODUIT	PALLET PALETTE	BOX COLIS	QUANTITY Quantité (Pièce)		WEIGHT Poids (Kg)		F. POINT P. ECL	CUSTOMS CODE CODE DOUANIER
					PARCEL	TOTAL	NET UNIT	NET		
	L7138002	ALL HOURS FDT B20 F25ML / NG		Box n° 308877118		9	0,139	1,251	37,0°C	3304990000
	L7138402	ALL HOURS FDT BD20 F25ML / NG		Box n° 308877118		9	0,139	1,251	37,0°C	3304990000
	L7138602	ALL HOURS FDT B30 F25ML / NG		Box n° 308877118		9	0,139	1,251	37,0°C	3304990000
	L7167100	ALL HOURS CONCEALER C2 F5ML		Box n° 308877118		9	0,025	0,225	101,0°C	3304990000
	L8509202	HYPNOSE 001 R13 /LEG /MAD		Box n° 308877118		24	0,023	0,552	101,0°C	3304200000
	L9806301	TIUW SPF15 02 F/P30ML /RP FF		Box n° 308877118		12	0,136	1,632	36,0°C	3304990000
	L9848201	TEINT MIRACLE 010 F/P30ML /RP FF		Box n° 308877118		12	0,137	1,644	35,0°C	3304990000
	L9984404	HYPNOSE DRAMA 01 /NP/MAD		Box n° 308877118		24	0,030	0,720	101,0°C	3304200000
18		Parcel : 336058414012516539		1 Detailed box(es)				2,925		
	L6975802	MONSIEUR BIG MASCARA 01 /NP /MAD		Box n° 308877119		90	0,030	2,700	101,0°C	3304200000
	L7167000	ALL HOURS CONCEALER 01 F5ML		Box n° 308877119		9	0,025	0,225	101,0°C	3304990000
19		Parcel : 336058414012516546		1 Detailed box(es)				11,982		
	LB364200	HOM LE PARFUM EDP V100ML		Box n° 308877273		6	0,392	2,352	17,0°C	3303001000
	LB698901	IDOLE EDP 100ML/ NF		Box n° 308877273		30	0,321	9,630	17,0°C	3303001000
20		Parcel : 336058414012516553		1 Detailed box(es)				5,026		
	LA535000	Y LIVE MEN EDT INTENSE V60ML		Box n° 308877274		14	0,331	4,634	17,0°C	3303009000
	LB364200	HOM LE PARFUM EDP V100ML		Box n° 308877274		1	0,392	0,392	17,0°C	3303001000

TOTAL : 6 Pallets (300 parcels)  
6257 Unit(s)

2143 2370



# IMPORT CUSTOMS FORMALITIES – CUSTOMS CLASSIFICATION (N.D.P) –

Page : 1/

## DELIVERY ADDRESS

Taraf Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

## INVOICING ADDRESS

L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

CLIENT : XAELOME

INVOICE NUMBER : 44090390

FROM 23.09.2021

CURRENCY : EUR

ORIGIN	CUSTOM CODE	TOTAL VALUE	VALUE OF THE GOODS	NET WEIGHT	GROSS WEIGHT	BOXES
CZ	3304200000	19,98	18,72	0,084	0,088	
SUBTOTAL		19,98	18,72	0,084	0,088	
DE	3304200000	68,32	67,50	0,180	0,182	
SUBTOTAL		68,32	67,50	0,180	0,182	
FR	3303001000	61.003,33	60.765,90	1.932,794	2.140,015	
FR	3303009000	2.274,50	2.262,54	96,744	108,245	
FR	3304200000	321,59	317,10	3,972	4,040	
FR	3304990000	2.666,05	2.628,54	109,426	117,487	
SUBTOTAL		66.265,47	65.974,08	2.142,936	2.369,787	
TOTAL		66.353,77	66.060,30	2.143	2.370	301

## SHIPMENT NOTE - BORDEREAU D'INSTRUCTION D'EXPEDITION -

Page 1 / 1

FROM - EXPEDITEUR - PRESTIGE & COLLECTIONS INTERNATIONAL 62, quai Charles Pasqua 92300 LEVALLOIS PERRET France FR18334171113		Shipment Date - Date expédition - 23.09.2021 Shipment note n° - Numéro de Transport - 969843 Customer n° - Client N° - XAELOME		PLACE OF LOADING - Lieu de chargement - Fapagau & Compagnie Centrale Logistique Internationale Royle Rue du Champs Macret ZI Ouest 80700 ROYE France  COUNTRY 1ST DESTINATION - Pays 1er destination - COUNTRY FINAL DESTINATION - Pays de destination finale - Fed.			
INVOICE INCOTERMS - Incoterms de facturation - TRANSPORT MODE - Mode de transport -		BL N° : 0081248446  CIP Amman  Sea		ADDRESS/DELIVERY - Destinataire/Livraison - Taraif Cosmetics Trading Company ZFZ CAIRO STREET, ABDOUN CIRCLE 0000 Amman Jordan			
Invoice no. N° facture  44090391	Total of parcels Nb total de colis  16  TOTAL : 16	Nb of Non palletized Parcels Nb de colis non Palletisés  1	Nb of pallets Nb de supports  1	Volumes (m3)  0,55	Gross weight Poids brut (kg)  144	Net weight Poids net (kg)  117	Transit agent - Transitaire - BOLLORE LOGISTICS INTERNATIONAL PARC LOGISTIQUE DU PONT DE NORMANDIE 76051 LE HAVRE CEDEX France
				TIME OF ARRIVAL - Heure d'arrivée -			
				TIME OF DEPARTURE - Heure de départ -			
				LORRY NUMBER - Camion N° -			
				LOADED BY - Chargé par -			
				NAME AND SIGNATURE OF THE DRIVER - Nom et signature du chauffeur -			
SPECIAL INSTRUCTIONS Instructions particulières - 1 - Dangerous goods - Marchandises dangereuses		EFFECTIVE CARRIER - Transporteur effectif Name / TVA ID					DATE RECEIVED - Réception le BY - par  TIME OF ARRIVAL - Heure d'arrivée -  TIME OF DEPARTURE - Heure de départ -  SIGNATURE AND STAMP - Signature et cachet



# FORMULE CADRE POUR LE TRANSPORT MULTIMODAL DE MARCHANDISES DANGEREUSES / MULTIMODAL DANGEROUS GOODS FORM

La présente formule cadre peut être utilisée aux fins de la déclaration de marchandises dangereuses car elle satisfait aux prescriptions de la règle 4 du chapitre VII de la Convention SOLAS de 1974, de la règle 4 de l'Annexe III de MARPOL 73/78 et du chapitre 5.4 du Code IMDG et de l'ADR en vigueur. Les informations demandées dans les cases 1, 6, 9, 14 (sauf marques d'expédition), 15, 20 et 22 doivent être obligatoirement fournies lorsqu'elles sont applicables. This form may be used as a dangerous goods Declaration as it meets requirements of SOLAS, 1974, chapter VII, regulation 4, MARPOL 73/78, Annex III, regulation 4, and IBC Code, Chapter 5.4, regulation 4.1.

1. EXPÉDITEUR SHIPPER / CONSIGNOR / SENDER  <b>PRESTIGE &amp; COLLECTIONS INTERNATIONAL</b> 62, quai Charles Pasqua 92300 LEVALLOIS PERRET France CIF: DE306383104		2. NUMÉRO DU DOCUMENT DE TRANSPORT / TRANSPORT DOCUMENT NUMBER Expédition 969843 le 23.09.2021	
		4. NUMÉRO DE RÉFÉRENCE DE L'EXPÉDITEUR / SHIPPER'S REFERENCE Facture 44090391	
		3. Page 1 de 1 pages	5. NUMÉRO DE RÉFÉRENCE DU TRANSAIRE FREIGHT FORWARDER'S REFERENCE
6. DESTINATAIRE CONSIGNEE  Taraf Cosmetics Trading Company ZFZ CAIRO STREET, ABDOUN CIRCLE 0000 Amman Jordanie		7. TRANSPORTEUR (à compléter par le transporteur) CARRIER (to be completed by the carrier)	
		DECLARATION DE L'EXPÉDITEUR SHIPPER'S DECLARATION (voir case 22 ci-dessous) Je déclare que le contenu de ce chargement est décrit ci-dessous de façon complète et exacte par la désignation officielle de transport et qu'il est convenablement classé, emballé, marqué, étiqueté, placardé et à tous égards bien conditionné pour être transporté conformément aux réglementations internationales et nationales applicables. We hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/provided (as necessary) in accordance with the provisions of the IBC Code, Chapter 5.4, regulation 4.1 and the IMDG Code, Chapter 5.4, regulation 4.1 in all respects in proper condition for transport according to applicable international and national government regulations.	
8. CET ENVOI EST CONFORME AUX LIMITES ACCEPTABLES POUR (biffer la mention non-applicable) (reserved for air transport)		9. INFORMATIONS COMPLÉMENTAIRES *** ADDITIONAL HANDLING INFORMATION 24 HOURS EMERGENCY PHONE: * (24h) 00 33 298 331 010 - CEDRE / UTMD 27 *  OVERPACK USED	
AERONEF PASSAGER ET CARGO PASSENGER AND CARGO AIRCRAFT		AERONEF CARGO SEULEMENT CARGO AIRCRAFT ONLY	
10. NAVIRE / N° DE VOL ET DATE VESSEL / FLIGHT & DATE	11. PORT - LIEU DE CHARGEMENT LOADING		
12. PORT - LIEU DE DÉCHARGEMENT DISCHARGE	13. DESTINATION	<input checked="" type="checkbox"/> Transport selon 1.1.4.2.1 ADR Goods delivered under 1.1.4.2.1 ADR	

14. MARQUES D'EXPÉDITION SHIPPING MARKS	NOMBRE ET TYPE DE COLIS : DESCRIPTION DES MARCHANDISES * NUMBER AND KIND OF PACKAGES : DESCRIPTION OF GOODS	MASSE BRUTE (kg) GROSS MASS	MASSE NETTE (kg) ** NET MASS	CUBAGE - VOLUME(m3) CUBE - VOLUME
UN1266/PERFUMERY PRODUCTS Class 3, II LIMITED QUANTITY, EMS : F-E/S-D 1 fibreboard boxes with 20 Sprays (F.P. : 17,0 °C cc) Sub total UN1266 - Class 3, II : 1 fibreboard boxes with 20 inner packaging (GLASS)		9,493	7,700	0,010 M3
		9,493	7,700	0,010 M3
UN1266/PERFUMERY PRODUCTS Class 3, II LIMITED QUANTITY, EMS : F-E/S-D 7 fibreboard boxes with 169 Sprays (F.P. : 17,0 °C cc) 6 fibreboard boxes with 96 Bottle or Container (F.P. : 17,0 °C cc) 1 fibreboard boxes with 18 Sprays (F.P. : 19,0 °C cc) Sub total UN1266 - Class 3, II : 14 fibreboard boxes with 283 inner packaging (GLASS)		74,446	60,385	0,094 M3
		53,262	43,200	0,040 M3
		6,302	5,112	0,012 M3
		134,010	108,697	0,146 M3
UN1266/PERFUMERY PRODUCTS Class 3, III LIMITED QUANTITY, EMS : F-E/S-D 2 fibreboard boxes with 2 Bottle (F.P. : 37,0 °C cc) 2 fibreboard boxes with 3 Pump Bottle (F.P. : 38,0 °C cc) 1 fibreboard boxes with 1 Tube (F.P. : 36,0 °C cc) 1 fibreboard boxes with 2 Bottle (F.P. : 35,0 °C cc) Sub total UN1266 - Class 3, III : 6 fibreboard boxes with 8 inner packaging (PLASTIC)		0,052	0,052	0,000 M3
		0,073	0,072	0,000 M3
		0,024	0,024	0,000 M3
		0,049	0,048	0,000 M3
		0,198	0,196	0,000 M3

ADR 1.1.3.6 - TOTAL CATEGORIE 1:

CAT. 2:

CAT. 3:

CAT. 4:

15. N° D'IDENTIFICATION DU CONTENEUR OU N° D'IMMATRICULATION DU VÉHICULE CONTAINER OR VEHICLE IDENTIFICATION	16. NUMÉRO(S) DE SCELLES SEAL NUMBER(S)	17. DIMENSIONS ET TYPE DU CONTENEUR / VÉHICULE CONTAINER / VEHICLE SIZE AND TYPE  Sea	18. TARE (KG)	19. MASSE BRUTE TOTALE (y compris tare) (kg) TOTAL GROSS MASS (including tare) (kg)
---	--	--	---------------	--

**CERTIFICAT D'EMPOTAGE / DE CHARGEMENT  
CONTAINER - VEHICLE PACKING CERTIFICATE**  
Je déclare que les marchandises décrites ci-dessus ont été empotées / chargées dans le conteneur / véhicule identifié ci-dessus conformément aux dispositions applicables \*\*\*.  
A COMPLETER ET A SIGNER POUR TOUT CHARGEMENT EN CONTENEUR / VÉHICULE PAR LA PERSONNE RESPONSABLE DE L'EMPOTAGE/DE CHARGEMENT  
I hereby declare that the goods described above have been packed/loaded into the container/vehicle identified above in accordance with the applicable provisions \*\*\* MUST BE COMPLETED AND SIGNED FOR ALL CONTAINER/VEHICLE LOADS BY PERSON RESPONSIBLE FOR PACKING/LOADING

## 21. ENGAGEMENT DU CONDUCTEUR

Je certifie que :  
- au chargement des marchandises, mon véhicule était équipé, placardé et signalisé conformément aux prescriptions de l'arrêté TMD du 29 mai 2009.  
- les marchandises chargées n'étaient pas incompatibles entre elles et les colis étaient convenablement caisés et arrimés.  
Je reconnais qu'en cas de retrait de la signalisation, du placardage ou des équipements de mon véhicule, de modification du calage ou de l'arrimage des colis ou de chargement ultérieur à bord de produits incompatibles avec ceux remis par cette société, ma responsabilité seule serait engagée.

20. NOM DE LA SOCIÉTÉ / NAME OF COMPANY

NOM DU TRANSPORTEUR

22. NOM DE LA SOCIÉTÉ EXPÉDITRICE / NAME OF COMPANY (SHIPPER)

Fapagau & Compagnie

**FAPAGAU et Cie**  
Centrale Logistique

NOM ET QUALITÉ DU DÉCLARANT / NAME - STATUS OF DECLARANT

N° D'IMMATRICULATION DU VÉHICULE

NOM ET QUALITÉ DU DÉCLARANT / NAME - STATUS OF DECLARANT

LIEU ET DATE / PLACE AND DATE

NOM DU CHAUFFEUR DATE

LIEU ET DATE / PLACE AND DATE

SIGNATURE DU DÉCLARANT

SIGNATURE DU CHAUFFEUR

SIGNATURE DU DÉCLARANT

Roye 23.09.2021  
Rue du Champ Macret  
80700 ROYE  
Tél : 33 3 22 98 15 20  
Fax : 33 3 22 79 13 99  
SIRET : 313 247 285 00040

\* Spécifier : N° UN, désignation officielle de transport, classe/divis on de danger, groupe d'emballage et tout renseignement complémentaire comme spécifié au chapitre 5.4.1 de l'ADR ou du Code IMDG.

\*\* Lorsque requis (exemples par exemple)

\*\*\* Aux fins du Code IMDG, voir 5.4.2

\*\*\*\* Dans certains cas, des renseignements complémentaires sont exigés. Se reporter au chapitre 5.4 de l'ADR ou du Code IMDG.

## FACTURE INVOICE

Page 1/3

PRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
France

ADRESSE DE  
FACTURATION  
BILL TO

L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

ADRESSE DE  
LIVRAISON  
SHIP TO

Taraf Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

LIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

N° FACTURE : 44090391

INVOICE N°:

DU 23.09.2021  
OFCODE CLIENT : XAELOME/DUB881  
IDENTIFICATION

Dispatch no : 969843  
Boxes : 16  
Transport : Mer

POIDS BRUT TOTAL (KG) : 144  
POIDS NET TOTAL (KG) : 117

NOTRE DOMICILIATION :  
IBAN : FR7630004008180002127403327  
Bank Account : 00021274033  
SWIFT : BNPAFRPPXXX  
PAIEMENT LE : 25.11.2021

REFERENCE	DESCRIPTION DU PRODUIT PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA % VAT	ORIGINE ORIGIN	ALCOOL VOL TOT DEGRE (°)	POIDS NET WEIGHT NET (kg)	PRIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
PO : 0881212582									
N° COMMANDE : 1001653484									
ORDER NUMBER									
L5389204	MARQUE : Lancome LNT EDP SP75ML TEST /NG	3303001000	0,00	FR	0	8,472	5,58	24	133,92
L9817300	TIUW SPF15 02 10ML TEST/RP	3304990000	0,00	FR	0	0,024	1,25	1	1,25
L9849100	TEINT MIRACLE 010 F/10ML TEST /RP	3304990000	0,00	FR	0	0,048	1,16	2	2,32
L7244700	TIUW SPF15 011 10ML TST/RP	3304990000	0,00	FR	0	0,048	1,24	2	2,48
L7243200	TIUW SPF15 024 10ML TST/RP	3304990000	0,00	FR	0	0,024	1,24	1	1,24
LA472600	LVEB EN ROSE EDT TST V50ML	3303009000	0,00	FR	0	5,112	4,26	18	76,68
	TOTAL PRODUITS PUBLICITAIRE								217,89
	SOUS-TOTAL MARQUE								217,89
L4354303	MARQUE : Yves Saint Laurent HOM INTENSE EDP V100ML TEST/ET/NG	3303001000	0,00	FR	0	7,700	3,71	20	74,20
L6318100	TE BLUR PRIMER F/ P30ML TEST	3304990000	0,00	FR	0	0,152	1,81	1	1,81
L7158201	ALL HOURS FDT B20 TEST 10ML FF	3304990000	0,00	FR	0	0,026	1,19	1	1,19



## FACTURE INVOICE

Page 2/3

ADRESSE DE  
FACTURATION  
BILL TOL'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unisADRESSE DE  
LIVRAISON  
SHIP TOTarat Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
JordaniePRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
FranceLIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

DU 23.09.2021  
OF  
N° FACTURE : 44090391  
INVOICE N°

## IDENTIFICATION

REFERENCE	DESCRIPTION DU PRODUIT : PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA % VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TOT DEGRE (%)	POIDS NET WEIGHT NET (KG)	PAIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
L7158601	ALL HOURS FDT BD20 TEST 10ML FF	3304990000	0,00	FR	0	9,34	1,21	1	1,21
L7167901	ALL HOURS CONCEALER 04 F5ML TEST/ET	3304990000	0,00	FR	0	0,00	2,40	1	2,40
L8250201	LVPCO SUPREM BQT EDP V125ML TSTMAD	3303001000	0,00	FR	0	79,05	12,13	18	218,34
LA136900	TOUCHE ECLAT HIGH COVER 1.5 TST	3304200000	0,00	FR	0	0,00	1,49	1	1,49
LA411100	MON PARIS FLORAL EDP S90ML TST	3303001000	0,00	FR	0	70,00	5,48	15	82,20
LC323500	BO EDP EXTREME V90ML TST	3303001000	0,00	FR	0	70,13	6,31	112	706,72
LC531700	Y LE PARFUM EDP V100ML TST	3303001000	0,00	FR	0	69,24	6,27	96	601,92
	TOTAL PRODUITS PUBLICITAIRE SOUS-TOTAL MARQUE								1,691,48 1,691,48
	TOTAL PRODUITS VENTE ALCOOLIQUE TOTAL PRODUITS PUBLICITAIRE TOTAL PRODUITS VENTE TOTAL PALETTES TRANSPORT REGULARISATION TRANSPORT TOTAL HT TOTAL TVA VALEUR TOTALE								0,00 1,909,37 0,00 9,48 0,00 0,00 1,918,85 1,918,85
DEVISE	EUR								
	THE EXPORTER OF THE PRODUCTS COVERED BY THIS DOCUMENT (CUSTOMS AUTHORIZATION N° FR000100-0111) DECLARES THAT, EXCEPT WHERE OTHERWISE CLEARLY INDICATED, THESE PRODUCTS ARE OF EEC								

## FACTURE INVOICE

Page 3/3

PRESTIGE & COLLECTIONS INTERNATIONAL  
62, quai Charles Pasqua  
92300 LEVALLOIS PERRET  
France

LIEU D'EXPEDITION : France  
IDENTIFICATION TVA : FR18334171113  
VAT IDENTIFICATION

INCOTERM CIP Amman

N° FACTURE : 44090391  
INVOICE N°:

DU 23.09.2021  
OF

## IDENTIFICATION

REFERENCE	DESCRIPTION DU PRODUIT : PRODUCT DESCRIPTION	CODE DOUANE CUSTOMS N°	% TVA % VAT	ORIGINE ORIGIN	ALCOOL ALCOHOL VOL TOT DEGRE (L)	POIDS NET WEIGHT NET (Kg)	PAIX UNITAIRE PRICE PER UNIT	QUANTITE QUANTITY	MONTANT AMOUNT
	En cas de paiement tardif, il sera dû une pénalité calculée avec un taux égal a trois fois le taux d'intérêt légal.  Conformément aux articles L.441-3 et L.441-6 du code de commerce, une indemnité forfaitaire de 40 euros sera due pour chaque facture payée après l'expiration du délai de paiement.  Exonération de TVA - article 146, I de la directive 2006/112/CE du 28 Novembre 2006								

ADRESSE DE  
FACTURATION  
BILL TO

L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

ADRESSE DE  
LIVRAISON  
SHIP TO

Taraf Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

PRESTIGE ET COLLECTION INTERNATIONAL  
62, QUAI CHARLES PASQUA  
92300 LEVALLOIS PERRET



## Page 1/2

969843 OF 23.09.2021  
DU

UD

**FROM  
EXPEDITEUR**

Fapagau & Compagnie  
Centrale Logistique Internationale Roye  
Rue du Champs Macret ZI Ouest  
80700 ROYE  
France

DELIVERY  
ADDRESS  
DESTINATION

**Taraf Cosmetics Trading Company ZFC**  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

**INVOICING  
ADDRESS  
FACTURATION**

**L'OREAL MIDDLE EAST**  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

44090391

**INVOICE NUMBER**  
**FACTURE**

ORDER NUMBER	1001653484
COMMANDE	

ORDER NUMBER

Pal N°	PRODUCT PRODUIT	PRODUCT DESCRIPTION DESCRIPTION DU PRODUIT	PALLET PALETTE	BOX COLIS	QUANTITY Quantité (Pièce)		WEIGHT Poids (Kg)		F. POINT P. ECL	CUSTOMS CODE CODE DOUANIER
					PARCEL	TOTAL	NET UNIT	NET		
1		Pallet :	336058414012516157	15 parcel(s)			116,397	143,500		
	L4354303	HOM INTENSE EDP V100ML TEST/ET/NG		1 parcel(s)	20		0,385	7,700	17,0°C	3303001000
	L5389204	LNT EDP SP75ML TEST /NG		1 parcel(s)	24		0,353	8,472	17,0°C	3303001000
	L8250201	LVPCO SUPREM BQT EDP V125ML TST/MAD		1 parcel(s)	18		0,520	9,360	17,0°C	3303001000
	LA411100	MON PARIS FLORAL EDP S90ML TST		1 parcel(s)	15		0,455	6,825	17,0°C	3303001000
	LA472600	LVEB EN ROSE EDT TST V50ML		1 parcel(s)	18		0,284	5,112	19,0°C	3303009000
	LC323500	BO EDP EXTREME V90ML TST		4 parcel(s)	28		0,319	35,728	17,0°C	3303001000
	LC531700	Y LE PARFUM EDP V100ML TST		6 parcel(s)	16		0,450	43,200	17,0°C	3303001000
2		Parcel :	336058414012516164	1 Detailed box(es)			0,394	0,401		
	L6318100	TE BLUR PRIMER F /P30ML TEST		Box n° 308865495	1		0,152		101,0°C	3304990000
	L7158201	ALL HOURS FDT B20 TEST 10ML FF		Box n° 308865495	1		0,026		37,0°C	3304990000
	L7158601	ALL HOURS FDT BD20 TEST 10ML FF		Box n° 308865495	1		0,026		37,0°C	3304990000
	L7167901	ALL HOURS CONCEALER 04 F5ML TEST/ET		Box n° 308865495	1		0,023		101,0°C	3304990000
	L7243200	TIUW SPF15 024 10ML TST/RP		Box n° 308865495	1		0,024		38,0°C	3304990000
	L7244700	TIUW SPF15 011 10ML TST/RP		Box n° 308865495	2		0,048		38,0°C	3304990000
	L9817300	TIUW SPF15 02 10ML TEST/RP		Box n° 308865495	1		0,024		36,0°C	3304990000
	L9849100	TEINT MIRACLE 010 F/10ML TEST /RP		Box n° 308865495	2		0,048		35,0°C	3304990000
	LA136900	TOUCHE ECLAT HIGH COVER 1.5 TST		Box n° 308865495	1		0,023		81,0°C	3304200000

SHIPMENT NUMBER  
NUMERO D'EXPEDITION

969843 OF 23.09.2021  
DU

PACKING LIST  
LISTE DE COLISAGE

TOTAL : 1 Pallets (15 parcels)  
314 Unit(s)

117 144

PRESTIGE ET COLLECTION INTERNATIONAL  
62, QUAI CHARLES PASQUA  
92300 LEVALLOIS PERRET



# IMPORT CUSTOMS FORMALITIES – CUSTOMS CLASSIFICATION (N.D.P) –

Page : 1/

## DELIVERY ADDRESS

Taraf Cosmetics Trading Company ZFZ  
CAIRO STREET, ABDOUN CIRCLE  
0000 Amman  
Jordanie

## INVOICING ADDRESS

L'OREAL MIDDLE EAST  
JEBEL ALI FREE ZONE P.O. BOX 17450  
16924 DUBAI  
Emir.arab.unis

CLIENT : XAELOME

INVOICE NUMBER : 44090391

FROM 23.09.2021

CURRENCY : EUR

ORIGIN	CUSTOM CODE	TOTAL VALUE	VALUE OF THE GOODS	NET WEIGHT	GROSS WEIGHT	BOXES
FR	3304990000	17,90	13,90	0,371	0,376	
FR	3303001000	1.821,95	1.817,30	111,285	137,201	
FR	3304200000	1,99	1,49	0,023	0,023	
FR	3303009000	77,01	76,68	5,112	6,302	
<b>SUBTOTAL</b>		1.918,85	1.909,37	116,791	143,902	
<b>TOTAL</b>		1.918,85	1.909,37	117	144	16