



Business Current Account

Statement of account

Branch
VANTAGE POINT
HARDMAN ST, MANCHESTER M3 3PL

National Sort Code
23-83-96

Account name
REGISTERED SCHEME
ADMINISTRATOR LTD

2553A8396

22364208000255314000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
694

Date of statement
Forward

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website www.aibgb.co.uk

IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
30 Mar 2022	BALANCE FORWARD			17477863.67
31 Mar 2022	Interest Rate			
	Lending @ 12.500%			
	GB22033109952872		40000.00	
	SLATE DEVELOPMENTS			
	GB22033110016054		995.69	
	KAZAKHMYS LIMITED			
	GB22033110016055		12995.69	
	VERTEX NETHERLANDS			
	CAMP PITT + LTD		800.00	
	CAMPBELL PITT SSAS			
	GLASGOW 1		600.00	
	TCASSAS AC CONT			
	GLASGOW 1		825.00	
	TCASSAS RSCONT			
	INDUS FOODS LTD		5525.00	
	INDUS FOODS LTD			
	PAGE KL & PJ BUS		4250.00	
	44LYND			
	SOMERSET VEHICLE S		2500.00	
	UNIT C RENT SVS			
	SPENCER SKUSE & PO		112469.49	
	57LANELAY			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	CAMPBELL PITT	10000.00		
	GREG THOMPSON	450.00		
	INDUS	830.00		
	JOHN R PAYE ADMIN	440.00		
	MELLER PAYE	440.00		
	MERSEYSIDE PROPERT	1485.00		17645379.54

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.



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HARDMAN ST, MANCHESTER M3 3PL

National Sort Code
23-83-96

Account name
REGISTERED SCHEME
ADMINISTRATOR LTD

255388396

22364208000255324000/83-96/

Telephone
0161-8352500

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Date	Details	Debit £	Credit £	Balance £
31 Mar 2022	BALANCE FORWARD			17645379.54
	Interest Rate			
	Lending @ 12.500%			
	NEW WEALTH COURT	261.60		
	NOTHERN BUS PAYE	440.00		
	P TURLEY PENSION	625.80		
	TURLEY PAYE	174.20		
	20012265 QADMINFEE	330.00		
	20012284 QADMINFEE	247.50		
	20012323 QADMINFEE	371.25		
	20012336 QADMINFEE	220.00		
	20012357 ADMINFEE	880.00		
	20012368 QADMINFEE	220.00		
	20012980 ADMIN FEE	1320.00		
	20013855 QADMINFEE	247.50		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			17640029.69
1 Apr 2022	GB22040111725212		2273.20	
	KAZAKHMYS SMELTING			
	GB22040111764081		124.37	
	KAZAKHMYS CORPORAT			
	CENTRIFUGE ENGINEE		1400.00	
	CENTRIFUGE RENT			
	COOMBS VIADUCT LTD		1250.00	
	126HIGHST			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			17647160.66

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Date	Details	Debit £	Credit £	Balance £
1 Apr 2022	BALANCE FORWARD			17647160.66
	Interest Rate			
	Lending @ 12.500%			
	ENGAGE HUB MCR LTD		2962.50	
	VM 0422 LS			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	INDUS FOODS LTD		5525.00	
	INDUS FOODS LTD			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	SBR PROPERTY DEVEL		406.25	
	MEAS LLAN LOAN			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	A AND P MARNEY EXE	330.00		
	ADDVITALITY	968.00		
	AJ3 CONSULT EXECUT	371.25		
	BLACKWELLS	900.00		
	BOYD AND LLOYD PEN	371.25		
	ENTERPT1	225.00		
	HAINES WATTS PRES	284.62		
	ICE BLASTING	1320.00		
	INFORISK ADVISORY	225.00		
	MICRON	12.00		
	MILLSTONE EXECUTIV	450.00		
	PMA ADMIN	2970.00		
				17652538.08

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01 Apr 2022

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Date	Details	Debit £	Credit £	Balance £
1 Apr 2022	BALANCE FORWARD			17652538.08
	Interest Rate			
	Lending @ 12.500%			
	PRIORY GATE	175.00		
	RAEGANOL LIMITED P	209.00		
	RYE COMMON	209.00		
	SABK	750.00		
	SABK	170000.00		
	SELTA UK LTD SSAS	209.00		
	SMITH SOUTHLOCH	500.00		
	SURVEYING AND DESI	247.50		
	THE DENHAM SSAS	247.50		
	V AND P PROPERTY 2	1056.00		
	VERITY BEVERLEY	923.09		
	VKICT	900.00		
	WHITECLIFF	1980.00		
	WHITEMORE	5468.18		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	LB MERTON	1269.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			17459912.76

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