



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

161A8396

29346908000016118000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
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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 £
1 Sep 2020	BALANCE FORWARD			12790753.70
2 Sep 2020	Interest Rate			
	Lending @ 12.100%			
	PAGE KL & PJ BUS		204.00	
	44LYND			
	PRESCIENT CAPITAL		32.79	
	REM100001369			
	PRESCIENT CAPITAL		295.11	
	REM100001368			
	20012326 ICO FEE	40.00		
	20012349 AUTO. INT	25000.00		
	20013251 ICO FEE	40.00		
	ANGLIAN WATER BUSI	57.60		
	0221947501			12766148.00
3 Sep 2020	20012244 PCLS	1000.00		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			12765136.00
4 Sep 2020	ICO	35.00		
	ZA138904			12765101.00
7 Sep 2020	BRYONY METAL		3125.00	
	APRIL MAY JUNE 20			
	FOLGLADE PIPES		2245.50	
	RENT			
	I035N00A02C6NSIB		12.94	
	IB 229967124			
	MARGARET TRAVIS		15000.00	
	PENSION SCHEME			
	ROWTON POPLA		1000.00	
	RENT			
	ISABELPROPPAYE	1749.00		
	ISABELPROPPENSION	13251.00		12771484.44

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

Overdrawn balances are marked dr

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Date	Details	Debit £	Credit £	Balance £
7 Sep 2020	BALANCE FORWARD			12771484.44
	Interest Rate			
	Lending @ 12.100%			
	TOWNHOUSE INCOME	1000.00		
	20012177 2ND TRUST	200.00		
	20012184 NETPEN	900.00		
	20012355 NETPEN	1808.40		
	20012355 PAYE	191.60		
	20012539 NETPAY NS	5652.00		
	20012539 PAYE NSCO	1413.00		
	20012717 NETPAY GC	1878.20		
	20012717 PAYE GC	121.80		
	20013249 PAYE	239.40		
	20013251 PAYE DHUG	1580.60		
	20013451 NETPEN	988.00		
	20013451 PAYE	12.00		
	20014272 2ND TRUST	200.00		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2268.41		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		
	20015842 LLUK LTD	28800.00		
	BT GROUP PLC	60.00		
	GP00549324-000018			12721289.82
8 Sep 2020	C. G. COMLEY & S		3583.33	
	COMLEY			
	J DUNNING		575.00	
	SHOPRENT 26COM			
	PLUM & IVORY LTD		1000.00	
	PLUMIVORYLT			12726448.15

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

Date	Details	Debit £	Credit £	Balance £
10 Sep 2020	BALANCE FORWARD			12726448.15
	Interest Rate			
	Lending @ 12.100%			
	ITS1103202540132		12000.00	
	1/WHITECLIFF INVES			
	ITS1103202540133		1666.67	
	1/WHITECLIFF MANAG			
	ITS1103202540134		3333.33	
	1/WHITECLIFF MANAG			
	ITS1103202540135		6666.67	
	1/WHITECLIFF INVES			
	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		3329.84	
	TYDEGATE LTD SW		37000.00	
	PRIORYLOAN			
	20012272 SPEC PROJ	1240.00		
	20012293 TLC INV	120.00		
	20013924 FEE	175.00		
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			12787497.49
11 Sep 2020	ITS1103202550041		14400.00	
	1/J.P. MORGAN AG			
	ITS1103202550093		1500.00	
	1/J.P. MORGAN AG			
	20012205 ICO	40.00		
	20012271 BOILER CER	216.00		
	20012980 INV-8272	300.00		
	20013253 INV-8273	1200.00		
	ICO	35.00		
	ZA140210			12801606.49

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

Date	Details	Debit £	Credit £	Balance £
14 Sep 2020	BALANCE FORWARD			12801606.49
	Interest Rate			
	Lending @ 12.100%			
	ITS1103202580103		2400.00	
	1/NOVA RESOURCES B			
	BRIDGEWATER AQ		47528.02	
	INVESTMENT PROCEED			
	GLASGOW 1		69.97	
	TCASSAS LOAN			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	UNDERCOVER ROCK LI		34.99	
	TCASSAS LOAN REPA			
	20012205 BCC RATES	500.00		
	20012299 PENSION M	1042.00		
	20012299 PENSION N	718.75		
	20013924 HMRC PAYE	615.26		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.20		
	20013924 M ROWTHOR	894.14		
	20013924 P GROOM	2248.40		
				12843916.39
15 Sep 2020	BRIGHT LTD SW		435.42	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1488.66	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1630.11	
	LOAN REPAYMENT			
				12847470.58

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Date	Details	Debit £	Credit £	Balance £
15 Sep 2020	BALANCE FORWARD			12847470.58
	Interest Rate			
	Lending @ 12.100%			
	ENLOTS LIMITED T/A		3088.33	
	INTER SPORT			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012188 INV-8280	150.00		
	20012244 BULLIONVA	25000.00		
	20012255 DRAWDOWN	2000.00		
	20012255 PAYE	500.00		
	20012264 INV-8285	150.00		
	20012273 INV-8281	150.00		
	20012276 INV-8283	150.00		
	20012286 INV-8286	150.00		
	20012336 INV-8288	150.00		
	20012342 INV-8290	150.00		
	20012343 INV-8289	300.00		
	20012350 INV-8294	150.00		
	20012368 INV-8293	150.00		
	20012369 INV-8291	150.00		
	20012537 INV-8282	1200.00		
	20012944 INV-8287	150.00		
	20013253 INV-8286	1200.00		
	20015036 INV-8292	300.00		
	20015397 ST JAMES	75000.00		12744763.09
16 Sep 2020	ASME CLIENT ACC		3087.00	
	LFILLANSS36666			12747850.09

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Date	Details	Debit £	Credit £	Balance £
16 Sep 2020	BALANCE FORWARD			12747850.09
	Interest Rate			
	Lending @ 12.100%			
	FILLANS + S		625.00	
	FILLANS SSAS LCF		680.00	
	FUNDINGSECUR LTD			
	FS162208		22.79	
	MINTOS MARKETPLACE			
	2395519			
	NICC LTD T/A POLAR		14291.62	
	GOLDFINCH FAMILY T			
	WILLIAM HILL ORGAN		2100.00	
	AUTO024379			
	20012244 INV8277	200.00		
	20012251 INV8276	200.00		
	20012262 INV00346	200.00		
	20012316 INV8278	200.00		
	20012539 ICO	40.00		
				12764729.50
17 Sep 2020	MONEYTHING CAPITAL		409.00	
	MT4473919088			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	SPEC PIPING BPA		20771.88	
	SPM SSAS LOAN			
				12790564.38
18 Sep 2020	ITSI103202620005		6500.00	
	NAVIGATOR GFMP CAL			
	ITSI103202620097		10000.00	
	1/J.P. MORGAN AG			
	ITSI103202620098		12000.00	
	1/J.P. MORGAN AG			
				12819064.38

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Date	Details	Debit £	Credit £	Balance £
18 Sep 2020	BALANCE FORWARD			12819064.38
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		834.00	
	EXECUTIVE PENSION			
	RATESETTER		1895.00	
	RF88512227			
	20012339 LESLIEPEN	2500.26		
	20012339 MARY NET	2083.33		
	20012339 PAYE LES	1666.40		
	20012339 PAYE MARY	2083.33		
21 Sep 2020	ABSM HEALTHCARE LT		3750.00	12814810.06
	RENT - UNIT 3			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		2750.00	
	EXECUTIVE PENSION			
	SELTA UK LTD		150.00	
	TRANSFER SELTA UK			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		
	20012225 TBP SHARE	500.00		
	20012359 GSI FEES	120.00		
				12813560.06

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