



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

3956A8396

29640908000395617000/83-96/

Telephone
0161-8352500

Account number
04919-088

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

Page number
428

Date of statement
Forward

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

Date	Details	Debit £	Credit £	Balance £
23 Sep 2020	BALANCE FORWARD			12818618.63
24 Sep 2020	Interest Rate			
	Lending @ 12.100%			
	AJG SERVICES UK		12000.00	
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	DWBLONG-ROEB		5000.00	
	PARKSTONE			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	IFDL NOMINEES		49.89	
	WMP GROUP			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	PLUMB JONES LTD TR		2000.00	
	RENT 27 NORTH ST			
	20012207 INV124	1300.00		12839618.52
25 Sep 2020	BURNLEY BOROUGH CO		215.14	
	CX137162			
	DWBLONG-ROEB		5000.00	
	EASTLEIGH RENT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	RATHBONE INV MGNT		6000.00	
	RATHBONES			12852694.57

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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Date	Details	Debit £	Credit £	Balance £
25 Sep 2020	BALANCE FORWARD			12852694.57
	Interest Rate			
	Lending @ 12.100%			
	SYNTECH SYSTEMS LT		12378.00	
	SYNTECH SSAS			
	THE LEADERS		755.44	
	INTEREST			
	THE PENSIONS		1000.00	
	TPE CONTRIBUTION			
	20012706 INV-8304	1500.00		
	20012911 INV-8307	900.00		
	20013182 INV-8306	300.00		
	20013271 INV-8305	500.00		
				12863628.01
28 Sep 2020	DWBLONG-ROEB		6000.00	
	WINTON			
	EDWARDS M P & E		266.66	
	BANK ST			
	GOODBURN ENGINEERI		2000.00	
	RN PENSION/RENT			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	NICC LTD T/A POLAR		45000.00	
	GOLDFINCH FAMILY T			
	NICC LTD T/A POLAR		50000.00	
	GOLDFINCH FAMILY T			
	NICC LTD T/A POLAR		50000.00	
	GOLDFINCH FAMILY T			
				13021505.27

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430

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Date	Details	Debit £	Credit £	Balance £
28 Sep 2020	BALANCE FORWARD			13021505.27
	Interest Rate			
	Lending @ 12.100%			
	NICC LTD T/A POLAR		50000.00	
	GOLDFINCH FAMILY T			
	NICC LTD T/A POLAR		50000.00	
	GOLDFINCH FAMILY T			
	OLD MUTUAL WEALTH		10000.00	
	100517390			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	20012181 INV.8296	200.00		
	20012366 DRAWDOWN	640.00		
	20012366 HMRC PAYE	160.00		
	20014116 INV.8308	2500.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			13127758.17
29 Sep 2020	ITS1103202730095		6000.00	
	KARAZHYRA HOLDINGS			
	GLASGOW 1		300.00	
	TCASSAS AC CONT			
	TURLEY D & K		2600.00	
	TURLEY SSAS			13136658.17

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431

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Date	Details	Debit £	Credit £	Balance £
29 Sep 2020	BALANCE FORWARD			13136658.17
	Interest Rate			
	Lending @ 12.100%			
	WILLIAM HILL ORGAN		2100.00	
	AUTO025645			
	20012205 PROPINSUR	1612.31		
	20012316 INV.8297	450.00		
	20013400 INV 357	750.00		
	20015398 INV 355	1350.00		13134595.86
30 Sep 2020	ITS103202740143		5333.33	
	KARAZHYRA HOLDINGS			
	ELEGANT PPM LIMITE		6500.00	
	RENT NEVILLE SSAS			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	MILLS MEDICAL SERV		3439.33	
	MILLS MEDICAL			
	PAGE KL & PJ BUS		4250.00	
	44LYND			
	REASSURE		59973.36	
	PP300156984700001			
	20012174 QTR FEES	330.00		
	20012204 INV 8330	990.00		
	20012205 QTR FEES	371.25		
	20012262 INV.00360	225.00		
	20012265 QADMINFEE	330.00		
	20012268 INV-8332	300.00		
	20012282 INV.8322	209.00		
	20012284 QADMINFEE	247.50		
	20012290 INV.8321	1100.00		
	20012293 PROPFEES	4935.00		13206304.13

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Page number
432

Date of statement
Forward

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Date	Details	Debit £	Credit £	Balance £
30 Sep 2020	BALANCE FORWARD			13206304.13
	Interest Rate			
	Lending @ 12.100%			
	20012303 INV.8323	337.50		
	20012317 QTR FEES	209.00		
	20012320 QTLY ADM	225.00		
	20012323 QADMINFEE	371.25		
	20012329 INV.8324	900.00		
	20012336 QADMINFEE	220.00		
	20012344 QTR FEES	550.00		
	20012345 QTLY ADM	247.50		
	20012368 QADMINFEE	220.00		
	20012370 KNIGHTFRA	3900.00		
	20012638 INV-8333	1350.00		
	20012799 QTR FEES	371.25		
	20012870 INV-8335	1050.00		
	20013251 INV-8334	1350.00		
	20013855 QADMINFEE	247.50		
	20014295 INV.8325	1083.50		
	20014535 QTR FEES	284.62		
	20014723 INV 8329	800.00		
	20014790 QTR FEES	209.00		
	20014926 QTR FEES	247.50		
	20015671 INV.0361	500.00		
1 Oct 2020	CENTRIFUGE ENGINEE		1300.00	13191630.51
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1249.99	
	SCOTT			13194805.50

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433

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Forward

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

Date	Details	Debit £	Credit £	Balance £
1 Oct 2020	BALANCE FORWARD			13194805.50
	Interest Rate			
	Lending @ 12.100%			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	GODWIN CAPITAL NO.		6000.00	
	CAP 2 INT OCT 20			
	GODWIN CAPITAL NO.		25000.00	
	CAP2 CAP RTN OCT20			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PRESCIENT CAPITAL		983.70	
	REM100001444			
	THE PENSIONS		350.79	
	TPE LOAN REPAYMENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	VERITY BEVERLEY	923.09		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012370 BIZRATES	399.00		
	20013868 PCLS	68275.00		
	20013868 PCLS	200000.00		12958920.85

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434

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Date	Details	Debit £	Credit £	Balance £
1 Oct 2020	BALANCE FORWARD			12958920.85
	Interest Rate			
	Lending @ 12.100%			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	JEWELLERY QUARTER	44.00		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			12957864.85

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