



Business Current Account

Statement of account

Branch
VANTAGE POINT
HARDMAN ST, MANCHESTER M3 3PL

National Sort Code
23-83-96

Account name
CRANFORDS TRUSTEES LTD

3802A8396

21690508000380215000/83-96/

Telephone
0161-8352500

Account number
04690-077

Page number
191

Date of statement
Forward

THE DIRECTORS
CRANFORDS TRUSTEES LTD
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: GB22 AIBK 2383 9604 6900 77 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
30 Oct 2020	BALANCE FORWARD			1447181.12
2 Nov 2020	Interest Rate			
	Lending @ 12.100%			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			
	20015332 INV 392	900.00		
	20015420 INV 393	900.00		
	20008901 INV 397	150.00		
	20012936 PHOENIXFN	10000.00		
	20015448 INV394	900.00		1435781.12
3 Nov 2020	TTT MONEYCORP LTD		312.42	
	PAYSTORE MANCHESTE			
	20009732 II INVEST	3500.00		
	DIRECT LINE INS	31.86		
	003249238			1432561.68
6 Nov 2020	CLAYTON PONTING EX		60986.38	
	20009676 INCOME	1000.00		
	20009676 PAYE HMRC	250.00		
	20009707 INCOME	1976.13		
	20009707 PAYE HMRC	107.20		1490214.73
9 Nov 2020	BIOTECH SERVICES L		625.00	
	BIOTECHLB			
	BRISTOLPAD PS		130000.00	
	TRANSFER TO BPPS			
	BRISTOL PAD	130000.00		
	20016625 INV000405	2050.00		1488789.73
10 Nov 2020	K ABOLS LTD		161.98	
	SAVING			
	20009557 II FEE	9.99		1488941.72

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



Business Current Account

Statement of account

Branch

VANTAGE POINT

HARDMAN ST, MANCHESTER M3 3PL

National Sort Code
23-83-96

Account name
CRANFORDS TRUSTEES LTD

Telephone
0161-8352500

Account number
04690-077

Page number
192

Date of statement
Forward

3802B8396

21690508000380225000/83-96/

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: GB22 AIBK 2383 9604 6900 77 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
10 Nov 2020	BALANCE FORWARD			1488941.72
	Interest Rate			
	Lending @ 12.100%			
	20016367 PENSION	350.00		1488591.72
12 Nov 2020	20009732 II FEE	9.99		1488581.73
13 Nov 2020	JARVIS INVESTMENT		12000.00	
	0393961			1500581.73
16 Nov 2020	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	20009956 MORTGAGE	1403.08		1499578.65
19 Nov 2020	K ABOLS LTD		50.00	
	SAVING			1499628.65
20 Nov 2020	20010523 SE LOAN	1508.53		1498120.12
23 Nov 2020	INTEGRITY PROTECT		4800.00	
	INTEGRITY NO 1			
	M&PW ACCOUNTANCY S		929.16	
	M&PW RENT MAR20			
	M&PW ACCOUNTANCY S		929.16	
	M&PW RENT APR20			
	M&PW ACCOUNTANCY S		929.16	
	M&PW RENT MAY20			
	M&PW ACCOUNTANCY S		929.16	
	M&PW RENT JUN20			
	M&PW ACCOUNTANCY S		929.16	
	M&PW RENT JUL20			
	WOODVILLE 2		225.00	
	COUPON			
	20009647 PCLS	12000.00		
	20009713 TPR	29.00		1495761.92

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



Business Current Account

Statement of account

Branch

VANTAGE POINT

HARDMAN ST, MANCHESTER M3 3PL

National Sort Code

23-83-96

Account name

CRANFORDS TRUSTEES LTD

3802C8396

21690508000380235000/83-96/

Telephone

0161-8352500

Account number

04690-077

Page number

193

Date of statement

01 Dec 2020

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: GB22 AIBK 2383 9604 6900 77 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
25 Nov 2020	BALANCE FORWARD			1495761.92
	Interest Rate			
	Lending @ 12.100%			
	ROWANMOOR SSAS		6173.32	
	INNERWYKE			1501935.24
27 Nov 2020	20009554 INV 421	563.75		
	20009669 INV 422	728.75		
	20009681 INV 423	728.75		1499913.99
30 Nov 2020	GB20113081579899		2355.21	
	JT PHYSIOTHERAPY L			
	M&PW ACCOUNTANCY S		929.17	
	M&PW ACCY RENT			
	PARMENION		18416.31	
	PCP54696			
	SAFESTYLE UK		2726.16	
	SAFESTYLE UK			
	20009557 ADMIN FEE	563.75		
	20009619 ADMIN	563.75		
	20009642 ADMIN	783.75		
	20013816 ADMIN FEE	900.00		
	20015331 INV 424	900.00		1520629.59
1 Dec 2020	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	RAISE THE BAR LIM		4200.00	
	RTB RENT 1ST FLOOR			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			1527654.59

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Basic information about the protection of your eligible deposits

21690508000380245000/83-96/	
Eligible deposits in AIB Group (UK) p.l.c. are protected by:	the Financial Services Compensation Scheme ("FSCS")(1)
Limit of protection:	£85,000 per depositor per bank (2)
If you have more eligible deposits at the same bank:	Your bank, AIB Group (UK) p.l.c., operates under the trading names of First Trust Bank in Northern Ireland and Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct in Great Britain
If you have a joint account with other person(s):	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000. (2)
Reimbursement period in case of bank's failure:	The limit of £85,000 applies to each depositor separately.(3)
Currency of reimbursement:	20 working days (4)
To contact AIB Group (UK) p.l.c for enquiries relating to your account	Pound sterling (GBP, £)
To contact the FSCS for further information on compensation:	AIB Group (UK) p.l.c (trading as Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct) St. Helen's, 1 Undershaft, London, EC3A 8AB 0345 6005 204 † www.aibgb.co.uk †Call charges may vary - refer to your service provider Financial Services Compensation Scheme 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU Tel: 0800 678 1100 or 020 7741 4100 Email: ICT@fscs.org.uk
More information:	http://www.fscs.org.uk

Additional Information

(1) Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

(2) General limit of protection

If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

This method will also be applied if a bank operates under different trading names. AIB Group (UK) p.l.c. also trades under First Trust Bank in Northern Ireland and Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct in Great Britain. This means that all eligible deposits with one or more of these trading names are in total covered up to £85,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

(a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;

(b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
(c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

More information can be obtained under <http://www.fscs.org.uk>

(3) Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor.

However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

(4) Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, Email: ICT@fscs.org.uk. It will repay your eligible deposits (up to £85,000) within 20 working days until 31 December 2018; within 15 working days from 1 January 2019 until 31 December 2020; within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating costs (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under <http://www.fscs.org.uk>.

Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank shall also confirm this on the statement of account.