

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

5313A8396

22467608000531318000/83-96/

Telephone
0161-8352500

Account number
04919-088

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

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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 £
12 Feb 2020	BALANCE FORWARD			13718117.51
13 Feb 2020	Interest Rate			
	Lending @ 12.750%			
	AJBELL SECURITIES		22255.40	
	CHAPS SUSPENSE ACC		96900.73	
	DP CONSTRUCTION	440.00		
	NARAINEN DRAWDOWN	1035.00		
	ROCKY ASSET	29.00		
	V AND P PROPERTY	45000.00		
	V AND P PROPERTY	45000.00		
	WELCH INVESTMENT	17000.00		13728769.64
14 Feb 2020	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	STARS MCR		4110.00	
	KASIF IQBAL RENT			
	THE CLIMBING ACADE		2056.86	
	TCA SSAS RE CONT			
	ITSOFUP200450002	100000.00		
	V AND P PROPERTY P			
	CQL DRAWDOWN	2000.00		
	CQL HMRC PAYE	500.00		
	OAKLEAF HMRC PAYE	578.29		
	OAKLEAF J GROOM	1000.00		
	OAKLEAF J ROWTHORN	1121.20		
	OAKLEAF M ROWTHORN	899.51		
	OAKLEAF P GROOM	2280.00		
	ROSE-INNES 7732	65.00		
	TCA ICO	40.00		
	TIERNEY 7729	65.00		
	WELCH INVESTMENTS	6000.00		
	ZEEGEE	100000.00		13521637.50

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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 £
14 Feb 2020	BALANCE FORWARD			13521637.50
	Interest Rate			
	Lending @ 12.750%			
	2C CONSULTING	22255.40		13499382.10
17 Feb 2020	ENLOTS LIMITED T/A		3083.33	
	IS LEWES - RENT		13250.00	
	OAKLEAF SURVEYING			
	BELLROCK			
	PASS J. HOLDINGS L		3000.00	
	SJO PENSION			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	JOVAL DAIRY	29.00		
	LKL TRUSTEE	29.00		
	NGCS RETIREMENT SC	29.00		
	OAKLEAF	175.00		
	PAVE INVESTMENTS	29.00		
	PMA PENSION FUND	29.00		
	TITAN FUNDING	29.00		
	WMP GROUP	80000.00		
	WMP GROUP INV 194	250.00		13439470.61
18 Feb 2020	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		834.00	
	EXEUTIVE PENSION			13441654.61

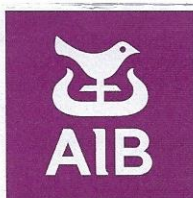
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Date	Details	Debit £	Credit £	Balance £
18 Feb 2020	BALANCE FORWARD			13441654.61
	Interest Rate			
	Lending @ 12.750%			
	ROWANMOOR SSAS		3187.50	
	TM SSAS VAT			
	HYDN AND GRIM	880.00		
	HYDON AND GRIM	586.72		
	TOWNHOUSE INCOME	1299.00		
	WELCH INVESTMENT	440.00		13441636.39
19 Feb 2020	DJEZZAR D		483.00	
	18 COMMERCIAL RD			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	ITSOFUP200500006	50000.00		
	V AND P PROPERTY P			
	BEYNONS	78.64		
	BRIGHTON BEDS C MO	7030.60		
	BRIGHTON BEDS M MO	7030.60		
	BRIGHTON BEDS PAYE	5938.80		
	HDC PART PCLS	6000.00		
	TPE INV. 7734	150.00		
	WHITECLIFF INV. 77	275.00		
	CENTRAL BEDS CNCL	231.00		
	01 33167931			13366604.75
20 Feb 2020	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		2750.00	
	EXECUTIVE PENSION			
	HAINES WATTS BARCL	353.04		13370501.71

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Date	Details	Debit £	Credit £	Balance £
20 Feb 2020	BALANCE FORWARD			13370501.71
	Interest Rate			
	Lending @ 12.750%			
	THE WISDOM INCOME	7000.00		
	THE WISDOM PENSION	229.00		
	THE WISDOM PENSION	500.00		
	WISDOM GSI FEES	120.00		
	WISDOM NICK INCOME	2571.00		13360081.71
21 Feb 2020	ITSI103200520015		14581.09	
	CARLTON JAMES COMM		350.00	
	NEW ECO DEVELOPMEN			
	AJ3CONSULTLOANINT		10.00	
	REDBRICK PRINT			
	ALINGTON ROAD		4644.00	
	REDBRICK PRINT			
	ALINGTON ROAD		1540.00	
	SAVING STREAM			
	31097969			
	ITSOUP200520008	20000.00		
	V AND P PROP 2			
	AJ3 CONSULT LEVY	29.00		
	CQL PCLS	35000.00		
	THE DENHAM SSAS	66575.00		
	BG BUSINESS	28.98		
	603181782290419000			13259573.82
24 Feb 2020	CHARLES STANLEY CO		139871.15	
	BACS PAYM 1736594			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			13401444.97

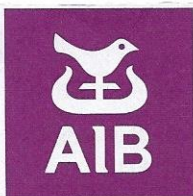
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Date	Details	Debit £	Credit £	Balance £
24 Feb 2020	BALANCE FORWARD			13401444.97
	Interest Rate			
	Lending @ 12.750%			
	G MCCLOSKEY		375.80	
	REFUND			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	THE MILL CPE TPR	29.00		13402041.77
25 Feb 2020	ATO INDUSTRIES LTD		1000.00	
	ATO INDUSTRIES LTD			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	NICC LTD T/A POLAR		2041.66	
	GOLDFINCH FAMILY T			
	THE PENSIONS		1000.00	
	TPE CONTRIBUTION			
	THE STABLES @ VAYR		1325.00	
	LOAN REPAYMENT			13407500.10
26 Feb 2020	BREWING D MILL 0027		507753.75	
	BREWING DOLPHIN			
	EBM ELE S LTD SW		250000.00	
	MCAULEYCONT			
	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	ITSOFUP200570007	5000.00		
	HYDON AND GRIM			
	BLUMARBLE	767969.65		
	UK CHAPS FEE	12.00		13393772.20
27 Feb 2020	ITSI103200570168		33865.39	
	CARLTON JAMES COMM			13427637.59

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Date	Details	Debit £	Credit £	Balance £
27 Feb 2020	BALANCE FORWARD			13427637.59
	Interest Rate			
	Lending @ 12.750%			
	ITS1103200580002		22826.77	
	CARLTON JAMES COMM			
	GOODBURN ENGINEERI		400.00	
	RN CONT			
	STRATFORD COLLINS		324.99	
	SURVEYDESIGNLOAN			
	TAG WEALT MANAGE		3000.00	
	LANGOLD SASS			
	JUAL EDMAN	366.60		
	JUAL EDMAN	440.00		
	PMA	20000.00		13433382.75
28 Feb 2020	ASCOT DOORS (SERVI		1620.00	
	ASCOT SERVICE			
	GLASGOW 1		1606.31	
	TCASSAS AC CONT			
	GLASGOW 1		3966.00	
	TCASSAS RSCONT			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	MILLS MEDICAL SERV		3439.33	
	PENSION ACCOUNT			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			13450284.89

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Date	Details	Debit £	Credit £	Balance £
28 Feb 2020	BALANCE FORWARD			13450284.89
	Interest Rate			
	Lending @ 12.750%			
	THE CLIMBING ACADEMY		430.92	
	SSAS P.TWOMEY			
	ACA WINDOWS	990.00		
	CHALLENGING LEADER	202.12		
	CONSILIUM	247.50		
	DANDYFORD	880.00		
	DAYS PENSION	1890.00		
	DBI	284.50		
	ELLA	100.00		
	EUROPA	13847.01		
	EVERGREEN	261.25		
	G PUCCI	880.00		
	GG DEC	1485.00		
	GRANITE	900.00		
	HYDON AND GRIM	3960.00		
	IPM	968.00		
	JAYESH	100.00		
	JMR	209.00		
	JOHN A DOBBINS	209.00		
	JOHN RYAN	2750.00		
	KNIGHT HALL	284.62		
	PORTRAITS LANDSCAP	192.50		
	PRIORY	247.50		
	SCTL	2200.00		
	SMC	990.00		
	STANLEY ELLERTON	209.00		
	THE SMART FAMILY	247.50		
	THE WISDOM	284.62		13415896.69

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Date	Details	Debit £	Credit £	Balance £
28 Feb 2020	BALANCE FORWARD			13415896.69
	Interest Rate			
	Lending @ 12.750%			
	V AND P PROPERTY	4400.00		
	VANTAGE	199.37		
	ZICO	1485.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			13407912.32

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