



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

193A8396

23160808000019318000/83-96/

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 £
28 Feb 2020	BALANCE FORWARD			13407912.32
2 Mar 2020	Interest Rate			
	Lending @ 12.750%			
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	COASTAL HOTE LTD		2500.00	
	CJRF/3PLNS COASTAL			
	DSM MOTORS LIMITED		1249.99	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	JAM 300 LTD		1239.43	
	JAM 300			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PREMIER HAND F7V F		833.33	
	CAR WASH			
	PRESCIENT CAPITAL		493.20	
	REM100001071			
	THE PENSIONS		350.79	
	TPE LOAN REPAYMENT			
	THE PRACTITIONERS		900.00	
	RETURN: INV 198 GR			13424639.06

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.

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19388396

23160808000019328000/83-96/

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Date	Details	Debit £	Credit £	Balance £
2 Mar 2020	BALANCE FORWARD			13424639.06
	Interest Rate			
	Lending @ 12.750%			
	TUMB HOLS LTDSW		600.00	
	PNSION LOAN			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	DC PENSION SCHEME	5122.20		
	DOBBINS INCOME PAY	2000.00		
	JCPENSION PAYMENT	2500.00		
	SMC LIMITED SSAS	1482.05		
	TILNEY INVESTMENT	1500.00		
	TURLEY TPR	105.12		
	VERITY BEVERLEY	923.09		
	JEWELLERY QUARTER	23.75		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			13412582.85
3 Mar 2020	CRISP RUSSELL CR		625.00	
	R CRISP			
	V FEENEY		1250.00	
	TOWNHOUSE LEASE			
	DC PENSION	1677.80		
	ERROR ACCOUNT	900.00		
	LEO 1929	150000.00		
	TURLEY HMRC PAYE	160.00		
	TURLEY NET PAYMENT	640.00		13261080.05

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Date	Details	Debit £	Credit £	Balance £
3 Mar 2020	BALANCE FORWARD			13261080.05
	Interest Rate			
	Lending @ 12.750%			
	ANGLIAN WATER BUSI	60.83		
	0221947501			13261019.22
4 Mar 2020	GOODBURN ENGINEERI		1500.00	
	RENT			
	MRPMRICHER		32000.00	
	LEO1929			
	RATHBONE INV MGNT		10000.00	
	SANFORD SPA			
	OAKLEAF	49.00		
	WINTERTHUR	40.00		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			13304418.22
5 Mar 2020	C034N00A0203NSIB		5.04	
	IB 229967124			
	FOLGLADE PIPES		2245.50	
	RENT			
	J DUNNING		575.00	
	SHOP RENT			
	CJRF	168.00		
	MGI 1	14581.09		
	ORCHESTRATED	250000.00		
	TOWNHOUSE INCOME	1250.00		
	GOCARDLESS	160.80		
	SMALLBIZACCO-558QS			
	HMRC NDDS	603.80		
	601220452911590739			13040480.07
6 Mar 2020	SKY WATCH INN - WA		5988.00	13046468.07

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Date	Details	Debit £	Credit £	Balance £
6 Mar 2020	BALANCE FORWARD			13046468.07
	Interest Rate			
	Lending @ 12.750%			
	LILYALEX PROPRTIE		500.01	
	LILYALEX			
	LILYALEX PROPRTIE		750.00	
	LILYALEX			
	DOLLYS	1200.00		
	MELLER SSAS	104.20		
	MELLER SSAS	1895.80		
	TH NORTHERN BUS	4208.40		
	THE MILL CPE	850.00		
	THE MILL CPE	145426.85		
	THE MILL CPE	145426.86		
	THE MILL CPE	179840.09		
	THE MILL CPE	179840.10		
	THE NEVILLE	1808.60		
	THE NEVILLE PAYE	191.40		
	THE NORTHERN BUS	791.60		
	THE NORTHERN BUS	791.60		
	THE NORTHERN BUS	4208.40		
	THE SANDFORD	2546.20		
	THE SANDFORD PAYE	375.80		
	TUMBLES	600.00		
	WELCH INVESTMENTS	768.00		
	WELCH INVESTMENTS	5232.00		12371612.18
9 Mar 2020	AUBREY BROCKLEBANK		15000.00	
	PENSION CONTRIBUTI			
	BROCKLEBANK A		9900.00	
	PENSION TRF			12396512.18

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Date	Details	Debit £	Credit £	Balance £
9 Mar 2020	BALANCE FORWARD			12396512.18
	Interest Rate			
	Lending @ 12.750%			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	FUNDINGSECUR LTD		800.00	
	FS152045			
	GLASGOW 1		955.54	
	TCASSAS LOAN			
	ROYAL LON-SCOTLIFE		40283.51	
	002JR - ROBERTS PS			
	ROYAL LON-SCOTLIFE		116142.97	
	001NR - ROBERTSPS			
	SELTA UK LTD		228.00	
	TRANSFER SELTA UK			
	TELEVIDEO LTD		2400.00	
	TELEVIDEO SSAS			
	DP CONSTRUCTION	1353.00		
	DP CONSTRUCTION	4635.00		
	INV7818 PPFEES	742.50		
	MCGRANE1 INV7820	742.50		
	MCGRANE2 INV7820	742.50		
	OAKLEAF FACILITIES	175.00		
	TURLEY INV7821	1485.00		
	WINTERTHUR INV7822	1485.00		
	BT GROUP PLC	60.00		
	GP00549324-000012			12549485.03
10 Mar 2020	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		2496.51	
	GOLDFINCH FAMILY	28000.00		
	PRIORY GATE	120.00		12524694.87

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Date	Details	Debit £	Credit £	Balance £
10 Mar 2020	BALANCE FORWARD			12524694.87
	Interest Rate			
	Lending @ 12.750%			
	ROSE-INNES	1320.00		
	V AND P PROP 2	67.93		
	WHITECLIFF PENSION	144.00		
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			12520917.44
11 Mar 2020	New Interest Rate			
	Lending @ 12.250%			
	RICHARD GIBBON		90.00	
	TUMBLE HOL PENSION			
	ROWTON POPLA		2000.00	
	RENT			
	SHEFFIELD M CRT		9050.00	
	SMC BIKES			
	SPEC PIPING BPA		20771.88	
	SPM SSAS LOAN			
	UNDERCOVER ROCK LI		37.70	
	TCASSAS INT ONLY			
	TCA SSAS	880.03		12551986.99
12 Mar 2020	ANTHONY LEE BUILDI		15350.72	
	PERRY LEE PENSION			
	BREWIN D MILL 0027		112.57	
	BREWIN D MILL 0027			
	QUALIMACH LTD		20000.00	
	SASS QUALIMACH LTD			
	BOYD AND LLOYD	500.00		
	KNIGHTHALL974886	1704.36		
	SPM LBUCKLEY PENSI	3436.11		
	SPM MBUCKLEY PENSI	2394.20		12579415.61

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

Date	Details	Debit £	Credit £	Balance £
12 Mar 2020	BALANCE FORWARD			12579415.61
	Interest Rate			
	Lending @ 12.250%			
	SPM PAYE L BUCKLEY	2694.60		
	SPM PAYE M BUCKLEY	1355.80		
	WHITECLIFF TPRLEVY	29.00		12575336.21
13 Mar 2020	INFORMATION COMM		35.00	
	ICO REFZA232950			
	COL PENSIONPAYMENT	2000.00		
	COLGIBBS HMRC PAYE	500.00		
	NARAINEN SSAS	717.50		
	NARAINEN SSAS	1035.00		
	OAKLEAF HMRC PAYE	638.10		
	OAKLEAF J GROOM	1000.00		
	OAKLEAF J ROWTHORN	1121.40		
	OAKLEAF M ROWTHORN	899.50		
	OAKLEAF P GROOM	2220.00		12565239.71
16 Mar 2020	ENLOTS LIMITED T/A		3083.33	
	IS LEWES - RENT			
	PASS J. HOLDINGS L		3000.00	
	SJO PENSION			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	AEROPA	200223.21		
	PENSIONS REGULATOR	29.00		
	PSR12014486			12372425.01
17 Mar 2020	LUCY'S KITCHEN LTD		5000.00	
	PENSION FUND			12377425.01

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Date	Details	Debit £	Credit £	Balance £
17 Mar 2020	BALANCE FORWARD			12377425.01
	Interest Rate			
	Lending @ 12.250%			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	CQL GIBBS	1241.93		
	THE TIERNEY FAMILY	1152.00		
	ICO	35.00		
	ZA174079			
				12379650.08
18 Mar 2020	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		834.00	
	EXECUTIVE PENSION			
	CQL GIBBS	75.30		
	TOWNHOUSE INCOME	1299.00		
	TUMBLES	1000.00		
				12379459.78
19 Mar 2020	LUCY'S KITCHEN LTD		2116.03	
	PENSION FUND			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	CENTRAL BEDS CNCL	210.74		
	01 33167931			
				12382585.07

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