



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

182A8396

25340208000018217000/83-96/

Telephone
0161-8352500

Account number
04919-088

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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 May 2020	BALANCE FORWARD			12250181.75
4 May 2020	Interest Rate			
	Lending @ 12.100%			
	ASHLEY LAW SHEFFIE		1567.68	
	ALSW LTD SSAS			
	BREWIN D MILL 0027		997.74	
	BREWIN D MILL 0027			
	LLOYD REEVES LIMIT		5000.00	
	PMA PEN FUND			
	MILLS MEDICAL SERV		6878.66	
	PENSION MARCH/APR			
	ENTERPT	29.00		12264596.83
5 May 2020	SKY WATCH INN - WA		5988.00	
	E011M00A01YCNSIB		6.29	
	IB 229967124			
	FOLGLADE PIPES		2245.50	
	RENT			
	JRCOACH DAVIDSIPP	160605.67		
	JRCOACH INV7920	750.00		
	JRCOACH JOANNESIPP	143341.47		
	TOWNHOUSE INCOME	1000.00		
	HMRC NDDS	203.80		
	601220452803288001			11966935.68
6 May 2020	ITS1103201270003		527.58	
	NAVIGATOR GFMP CAR			
	GRANITE COMMERCIAL		4110.00	
	STARS MCR			
	TEWKESBURY BOROUGH		10000.00	
	00254895			11981573.26

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 £
6 May 2020	BALANCE FORWARD			11981573.26
	Interest Rate			
	Lending @ 12.100%			
	TRUSTEECO UK LTD		156136.60	
	SSAS TAKEOVER			
	ALSW	350.00		
	CJRF	2826.00		
	CJRF	4239.00		
	DOLLYS	900.00		
	DP CONSTRUCTION	1353.40		
	DP CONSTRUCTION	4634.60		
	MELLER SSAS	121.80		
	MELLER SSAS	1878.20		
	NEPHESH SSAS	69997.00		
	TGS RETIREMENT	55000.00		
	THE NEVILLE	1808.40		
	THE NEVILLE PAYE	191.60		
	THE NORTHERN BUS	306.40		
	THE NOTHERN BUS	306.40		
	THE NOTHERN BUS	2268.41		
	THE NOTHERN BUS	2268.41		
	THE SANDFORD PAYE	512.80		
	THE SANDFORD SPA	1500.00		
	TUMBLES	600.00		
	WELCH INVESTMENT	1479.40		
	WELCH INVESTMENT	4520.60		
	BT GROUP PLC	60.00		
	GP00549324-000014			
	GOCARDLESS	160.80		
	SMALLBIZACCO-5S8QS			11980426.64

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Date	Details	Debit £	Credit £	Balance £
7 May 2020	BALANCE FORWARD			11980426.64
	Interest Rate			
	Lending @ 12.100%			
	GLASGOW 1		75.50	
	TCASSAS LOAN INT			
	NARAINEN SSAS		9000.00	
	INVESTEC			
	UNDERCOVER ROCK LI		37.70	
	TCASSAS LOAN INT			11989539.84
11 May 2020	C. G. COMLEY & S		3583.33	
	COMLEY			
	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		2496.51	
	J DUNNING		575.00	
	SHOPRENT 26COM			
	RICHARD GIBBON		90.00	
	TUMBLE HOL PENSION			
	TELEVIDEO LTD		2400.00	
	TELEVIDEO SSAS			
	APTUS PENSION SCHE	1350.00		
	WHITECLIFF	120.00		
	WHITEMORE	15441.18		
	AFFINITY FOR BUSIN	18.11		
	71094086			
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			11980343.22
12 May 2020	SPEC PIPING BPA		20771.88	
	SPM SSAS LOAN			
	OAKLEAF	175.00		
	PRIORY GATE	120.00		
	THE MILL CHRIS	446.09		12000374.01

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Date	Details	Debit £	Credit £	Balance £
12 May 2020	BALANCE FORWARD			12000374.01
	Interest Rate			
	Lending @ 12.100%			
	THE MILL ZEYNEP	551.65		11999822.36
13 May 2020	SW PLC - MAIN HO A		63570.34	
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	S AND J BRATTON	24000.00		
	SPM LES PAYE	1424.60		
	SPM LESLIE	2742.06		
	SPM MARY	3007.66		
	SPM MARY PAYE	1159.00		
	HMRC VAT	54.12		
	97410731700 0320			12031421.93
15 May 2020	ASCOT DOORS (SERVI		1620.00	
	ASCOT SERVICE			
	REDBRICK PRINT		3154.00	
	ALINGTON ROAD			
	RFM PRESTON		833.33	
	RFM PRESTON			
	UTILITA ENERGY LIM		556.00	
	REFUND			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	CBM DRAWDOWN	4500.00		
	CQL DRAWDOWN	1000.00		
	CQL PAYE	250.00		
	OAKLEAF JANE GROOM	1000.00		
	OAKLEAF JANIE ROWT	1121.20		12030234.91

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Date	Details	Debit £	Credit £	Balance £
15 May 2020	BALANCE FORWARD			12030234.91
	Interest Rate			
	Lending @ 12.100%			
	OAKLEAF MARK ROWTH	894.17		
	OAKLEAF PAUL GROOM	2248.40		
	OAKLEAF PAYE	615.23		
	STANLEY ELLERTON	400.00		
	STANLEY ELLERTON	12668.16		
	THE NORTHERN BUS	20000.00		11993408.95
18 May 2020	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		834.00	
	EXEUTIVE PENSION			
	MILLSTONE LT		10000.00	
	MILLSTONEEXECSSAS			12005592.95
19 May 2020	DP PENSIONS SIPP		65231.79	
	L POPE			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	NARAINEN	2084.00		
	WHITEMORE	7886.29		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			12061839.45
20 May 2020	ECU WORLDWIDE (UK)		833.33	
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			12064172.78

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Date	Details	Debit £	Credit £	Balance £
20 May 2020	BALANCE FORWARD			12064172.78
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		2750.00	
	EXECUTIVE PENSION			
	MILLSTONE LT		10000.00	
	MILLSTONEEXECSSAS			
	A AND P MARNEY	40.00		
	DJP BURY	40.00		
	HAINES WATTS BARCL	353.04		
	INFOMATRIX CHARLES	10000.00		
	THE WISDOM PENSION	500.00		
	TURLEY	40.00		
	WHITECLIFF02667454	528.22		
	WISDOM GSI FEES	120.00		
21 May 2020	DP PENSIONS SIPP		190.95	12065301.52
	L POPE			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	MILLSTONE LT		10000.00	
	MILLSTONEEXECSSAS			
	QDS	20000.00		
	WHITEMORE	40.00		
22 May 2020	KAYSTED LTD		37401.00	12056702.47
	ROYALTY 2018			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	000000000000141315		700.00	
	WILLIAM HILL			
	WWP	140000.00		11955036.80

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27 May 2020

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

Date	Details	Debit £	Credit £	Balance £
22 May 2020	BALANCE FORWARD			11955036.80
	Interest Rate			
	Lending @ 12.100%			
	BG BUSINESS	28.35		
	603181782290419000			
	ICO	35.00		
	Z2640145			11954973.45
26 May 2020	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	EDWARDS M P & E		266.66	
	12 BANK STREET			
	ELEGANT PPM LIMITE		6500.00	
	RENT NEVILLE SSAS			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	MILLSTONE LT		5000.00	
	MILLSTONEEXECSSAS			
	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	TAILFIN SOLU		80000.00	
	PENSION TRANSFER			
	THE PENSIONS		1000.00	
	TPE CONTRIBUTION			
	BENNETT PENSION SC	95000.00		
	KAYSTED	37401.00		
	PRIORY UTILITABILL	57.23		
27 May 2020	AJBELL SECURITIES		103.25	11918873.55
	WDRWL A65313D			
	MILLSTONE LT		5611.53	
	MILLSTONE EXEC PEN			11924588.33

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