



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

3150A8396

22304508000315015000/83-96/

Telephone
0161-8352500

Account number
04690-077

THE DIRECTORS
CRANFORDS TRUSTEES LTD
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

Page number
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Date of statement
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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: GB22 AIBK 2383 9604 6900 77 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
1 Nov 2021	BALANCE FORWARD			1865725.40
2 Nov 2021	Interest Rate			
	Lending @ 12.100%			
	GB21110274132731		1193.08	
	JT PHYSIOTHERAPY L			1866918.48
4 Nov 2021	HUGO HOLDING		1000.00	
	CHAMBERLAIN			1867918.48
5 Nov 2021	HAYWARD SITE SERVI	85000.00		
	JWP	26062.53		
	JWP	60000.00		
	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	ROHAN	1300.00		
	THE P AND L	106.00		
	THE P AND L	1977.33		1692222.62
9 Nov 2021	JWP	250.00		1691972.62
10 Nov 2021	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1691612.63
12 Nov 2021	IISL CLIENT GBP SE		9.99	
	RTN 0983223 FEE			
	1EXP PWT II FEE	9.99		1691612.63
15 Nov 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	KAM SIRA	15000.00		
	1MOR 2MOR MORTGAGE	1403.08		1675609.55
16 Nov 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1675909.55
17 Nov 2021	GB21111786630133		8371.99	
	AVIVA LIFE + PENSI			1684281.54

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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Thank you for banking with us.



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315088396

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

Date	Details	Debit £	Credit £	Balance £
17 Nov 2021	BALANCE FORWARD			1684281.54
	Interest Rate			
	Lending @ 12.100%			
	BES ELECTRICITY		25.31	
	BES1016097E			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	THE P AND L	250.00		1684356.85
19 Nov 2021	SLONE CAPITAL LIM!		1766.67	
	SSAS			
	20016169 LEI RENEW	78.00		1686045.52
22 Nov 2021	WOODVILLE 2		225.00	
	COUPON			1686270.52
24 Nov 2021	BES ELECTRICITY		82.29	
	BES1016096E			1686352.81
25 Nov 2021	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			1686352.82
26 Nov 2021	M AND PW ACCOUNT	760.00		1685592.82
30 Nov 2021	BERNIES	900.00		
	CE GANTLEY	900.00		
	DANIELS MOT	900.00		
	DR LAVIN	900.00		
	GREEN GAUGE	475.00		
	GRIFFITHS	900.00		
	KAM SIRA	250.00		
	ROHAN	250.00		
	WHITEHILL	471.00		
	L&G INSURANCE MI	228.74		
	0231972423-211130			1679418.08

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3150C8396

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Date of statement
01 Dec 2021

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

Date	Details	Debit £	Credit £	Balance £
1 Dec 2021	BALANCE FORWARD			1679418.08
	Interest Rate			
	Lending @ 12.100%			
	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	RAISE THE BAR LIM		4500.00	
	RENT 1ST FLOOR			
	CAROLYN EXEC	500.00		
	AXA INSURANCE	24.74		
	369858E			1684968.34

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Basic information about the protection of your eligible deposits

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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) Your bank, AIB Group (UK) p.l.c., operates under licence as AIB (NI) in Northern Ireland and Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct in Great Britain
If you have more eligible deposits at the same bank:	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000. (2)
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately.(3)
Reimbursement period in case of bank's failure:	20 working days (4)
Currency of reimbursement:	Pound sterling (GBP, £)
To contact AIB Group (UK) p.l.c for enquiries relating to your account	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
To contact the FSCS for further information on compensation:	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 AIB (NI) 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.

Financial Services Compensation Scheme - Exclusions List

A deposit is excluded from protection if:

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<p>(1) The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, bank building society or credit union.</p> <p>(2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.</p> <p>(3) It is a deposit made by a depositor which is one of the following:</p> <ul style="list-style-type: none"> - credit institution - financial institution - investment firm - insurance undertaking - reinsurance undertaking - collective investment undertaking - pension or retirement fund ⁽¹⁾ - public authority, other than a small local authority 	<p>(5) It is a deposit which can only be proven by a financial instrument ⁽²⁾ unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the <i>UK, Gibraltar or a Member State of the EU</i> on 2 July 2014.</p> <p>(6) It is a deposit of a collective investment scheme which qualifies as a small company. ⁽³⁾</p> <p>(7) It is a deposit of an overseas financial services institution which qualifies as a small company. ⁽⁴⁾</p> <p>(8) It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company ⁽⁵⁾ - refer to the FSCS for further information on this category.</p> <p>(9) It is not held by an establishment of a bank, building society or credit union in the <i>UK</i> or, in the case of a <i>bank or building society</i> incorporated in the <i>UK</i>, it is not held by an establishment in Gibraltar.</p>
<p>(4) It is a deposit of a credit union to which the credit union itself is entitled.</p>	

For further information about exclusions, refer to the FSCS website at www.FSCS.org.uk

- (1) Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded
- (2) As listed in Part 1 of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule.
- (3) Under the Companies Act 1985 or Companies Act 2006
- (4) See footnote 3
- (5) See footnote 3