



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**

174A8396

24146108000017419000/83-96/

Telephone

0161-8352500

Account number

04919-088

Page number

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Date of statement

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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 Feb 2021	BALANCE FORWARD			11922368.13
2 Feb 2021	Interest Rate			
	Lending @ 12.100%			
	AVIVA LIFE + PENSI		13630.08	
	STANDARD LIFE		245965.63	
	CLAIRE HAMLETT-LED		2500.00	
	CHL INVESTMESSAS			
	NATHAN ELPHICK		200.00	
	N ELPHICK			
	ROYAL LON-SCOTLIFE		87151.57	
	DAVID NICKLIN SSAS			
	STARS MCR		3425.00	
	KASIF IQBAL RENT			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			12275228.41
3 Feb 2021	A ALKIVIADES		200.00	
	ISABELLE BISHOP			
	20012254 INV.8685	225.00		
	20012254 SAFFRONIN	233.32		
	20012262 INV.00484	108.00		
	20012367 ICO	40.00		
	20013451 INV.8673	200.00		
	20013924 INV.8686	375.00		
	20014565 INV.8647	200.00		
	20014985 INV-8645	225.00		
	20016569 INV 374	400.00		
	20016569 INV 375	900.00		12272522.09
4 Feb 2021	20012266 ICO	40.00		
	20012321 INV.8672	209.00		
	20012372 INV.8634	1320.00		
	20012377	54113.57		12216839.52

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

Date	Details	Debit £	Credit £	Balance £
4 Feb 2021	BALANCE FORWARD			12216839.52
	Interest Rate			
	Lending @ 12.100%			
	20012377 INV8687	850.00		
	FIDELITY MSP	14700.00		
	EMEA100978			12201289.52
5 Feb 2021	SW PLC - MAIN HO A		48790.77	
	B037N00A01T1NSIB		0.11	
	IB 229967124			
	FOLGLADE PIPES		2245.50	
	RENT			
	DAVID NICKLIN SSAS	46146.14		
	TOWNHOUSE INCOME	1000.00		
	20012271 GOODSIR	1237.00		
	BT GROUP PLC	15.20		
	GP00549324-000023			12203927.56
8 Feb 2021	STANDARD LIFE		182164.79	
	C. G. COMLEY & S		3583.33	
	COMLEY			
	CAPDEVINVEST LTD		50000.00	
	PLAYSPORTS			
	GLASGOW 1		311.47	
	TCASSAS LOAN			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	REDMAYNE-BENTLEY C		2000.00	
	TRUSTEES LIFESIGHT		120456.98	
	TW P.KUZDAK 522025			
	UNDERCOVER ROCK LI		155.73	
	TCASSAS LOAN REPA			
	WHITECLIFF	26.86		12564073.00

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Date	Details	Debit £	Credit £	Balance £
8 Feb 2021	BALANCE FORWARD			12564073.00
	Interest Rate			
	Lending @ 12.100%			
	WHITECLIFF	96.00		
	WHITECLIFF	1440.00		
	20012181 DRAWDOWN	1500.00		
	20012181 HMRC PAYE	561.00		
	20012184 DRAWDOWN	900.00		
	20012293 TLC INV	120.00		
	20012355 DRAWDOWN	1808.40		
	20012355 HMRC PAYE	191.60		
	20012539 NETPAY NS	3120.80		
	20012539 PAYE NS	1118.20		
	20012717 NETPAY GC	1880.00		
	20012717 PAYE GC	120.00		
	20013249 DRAWDOWN	3000.00		
	20013249 HMRC PAYE	228.80		
	20013251 NETPAY DH	6396.00		
	20013251 PAYE DH	1104.00		
	20013451 DRAWDOWN	988.00		
	20013451 HMRC PAYE	12.00		
	20013924 SENSE NET	175.00		
	20015157 NETPAY JS	2268.21		
	20015157 NETPAY MS	2268.21		
	20015157 PAYE JS	306.60		
	20015157 PAYE MS	306.60		
				12534163.58
9 Feb 2021	SHEFFIELD M CRT		4525.00	
	SMC RENT			
	SPEC PIPING BPA		20771.88	
	SPM SSAS LOAN			12559460.46
10 Feb 2021	PK WEALTH	1800.00		12557660.46

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

Date	Details	Debit £	Credit £	Balance £
10 Feb 2021	BALANCE FORWARD			12557660.46
	Interest Rate			
	Lending @ 12.100%			
	20012206 INV8684	247.50		
	20012339 HMRC PAYE	1666.80		
	20012339 HMRC PAYE	2083.33		
	20012339 L BUCKLEY	2499.86		
	20012339 M BUCKLEY	2083.33		
	20012351 INV 8683	209.00		
	20015995 INV.8567	284.62		
	20016777 INV.0489	825.00		
	ICO	35.00		
	ZA036734			
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			12545480.52
11 Feb 2021	AJ3 CONSULT LTD		2700.00	
	AJ3CONTRIBUTION			
	H OWEN		483.00	
	HILARY OWEN			
	H OWEN		483.00	
	HILARY OWEN			
	OREKS PENSION SCHE	1000.00		
	20013924	664.81		
	20016777 LOAN	45000.00		12502481.71
12 Feb 2021	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	ROWTON POPLA		1000.00	
	RENT			
	20012293 UTILITA	64.92		
	20012370 HAVENPOWE	55.93		
	20012803 REDMAYNE	50000.00		12453527.53

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

Date	Details	Debit £	Credit £	Balance £
12 Feb 2021	BALANCE FORWARD			12453527.53
	Interest Rate			
	Lending @ 12.100%			
	20013924 HMRC PAYE	615.26		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.20		
	20013924 M ROWTHOR	894.14		
	20013924 P GROOM	2248.40		
	20015671 CROWDPROP	30000.00		
	20015842 INV0492	500.00		
	20016777 THELOSTCO	750.00		12416398.53
15 Feb 2021	FIDELITY WDP		1250.00	
	1004610711			
	HJ COLLECTION LTD		2440.00	
	INTEREST PAYMENT			
	JARVIS INVESTMENT		5821.20	
	0347593			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	NEW WEALTH COURT	2314.58		
	NEW WEALTH COURT	2685.42		
	20012255 DRAWDOWN	2000.00		
	20012255 HMRC PAYE	500.00		
	20012299 MARPEN	712.00		
	20012299 NEERPEN	1844.00		12418557.91

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

Date	Details	Debit £	Credit £	Balance £
15 Feb 2021	BALANCE FORWARD			12418557.91
	Interest Rate			
	Lending @ 12.100%			
	20012460 INV 493	150.00		
	20012918 ICO	40.00		12418367.91
16 Feb 2021	HMRC SA		284.04	
	PRIORY GATE SSAS			
	20012351 INV 8391	825.00		
	20015842 PLAYSPO	49500.00		
	BG BUSINESS	9.76		
	603181782290419000			12368317.19
17 Feb 2021	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	ITSOFNP210480038	19099.48		
	20012281 PVE EUROP			
	20012351 TRANS OUT	24999.31		
	20016777 HUBWISE	132000.00		12196872.40
18 Feb 2021	B1 YOUR SPACE LTD		216.48	
	BRIDGELETTINGS-REN			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		916.00	
	EXEUTIVE PENSION			
	TRUSTEES LIFESIGHT		67517.55	
	TW G OSEI-AKOTO 51			
	20014116 WHA INVOI	1152.00		12266036.43
19 Feb 2021	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			12266503.10

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

Date	Details	Debit £	Credit £	Balance £
19 Feb 2021	BALANCE FORWARD			12266503.10
	Interest Rate			
	Lending @ 12.100%			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	20014178 DRAWDOWN	20000.00		
	20014178 INV.8692	330.00		
	20016777 SENSE NET	1320.00		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			12245371.43
22 Feb 2021	AVIVA LIFE + PENSI		241445.75	
	CENTRAL BEDS CNCL		126.00	
	33193614			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	GOODBURN ENGINEERI		500.00	
	RN CONT			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		12485316.51

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

Date	Details	Debit £	Credit £	Balance £
22 Feb 2021	BALANCE FORWARD			12485316.51
	Interest Rate			
	Lending @ 12.100%			
	20012295 INV.8651	209.00		
	20012359 GSI FEES	120.00		
	20012367 TPR LEVY	29.00		
	20014535 MORTREPAY	353.04		12484605.47
23 Feb 2021	GB21022352086804		231.19	
	NAVIGATOR GFMP CAR			
	GB21022352086806		298.64	
	NAVIGATOR GFMP CAR			
	GB21022352086807		78.25	
	NAVIGATOR GFMP CAR			
	GB21022352086808		611.98	
	NAVIGATOR GFMP CAR			
	GB21022352086851		81.71	
	NAVIGATOR GFMP CAR			
	GB21022352086852		251.31	
	NAVIGATOR GFMP CAR			
	GB21022352086853		174.69	
	NAVIGATOR GFMP CAR			
	GB21022352086854		817.24	
	NAVIGATOR GFMP CAR			
	GB21022352086856		242.61	
	NAVIGATOR GFMP CAR			
	GB21022352086857		128.06	
	NAVIGATOR GFMP CAR			
	GB21022352086859		196.66	
	NAVIGATOR GFMP CAR			12487717.81

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Date	Details	Debit £	Credit £	Balance £
23 Feb 2021	BALANCE FORWARD			12487717.81
	Interest Rate			
	Lending @ 12.100%			
	GB21022352086860		396.96	
	NAVIGATOR GFMP CAR			
	GB21022352086861		249.83	
	NAVIGATOR GFMP CAR			
	GREEN PROPERTY INV		15982.08	
	GR. PROP LOAN SC 2			
	ELLIOT JAMES	880.00		
	JUAL EDMAN	2783.38		
	20012293 WAVE	56.87		
	20012802 STORAGE I	83.14		
	20014116 INV. 8705	1138.50		
	20016566 INV 372	400.00		
	20016566 INV 373	900.00		
	20016566 LIAM FEE	1500.00		
				12496604.79

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