



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

493A8396

25803808000049318000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
516

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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 Apr 2021	BALANCE FORWARD			13501736.73
6 Apr 2021	Interest Rate			
	Lending @ 12.100%			
	BRIGHT LTD SW		20000.00	
	LOAN REPAYMENT		1500.00	
	COASTAL HOTE LTD			
	CJRF/3PLNS COASTAL		0.11	
	C310N00A01JQNSIB			
	IB 229967124			
	DAVID BIJL		11500.00	
	IPMBIJL		2245.50	
	FOLGLADE PIPES			
	RENT		1500.00	
	GOODBURN ENGINEERI			
	RENT		400.00	
	JENNYS DEN FANCY D			
	NEPHESHRENTPAY		4725.00	
	KNIGHT HALL AGENCY			
	KHPS		7272.08	
	PENSION PRACT			
	REFUND SELLEC		4000.00	
	REGISTERED SCHEME			
	CROWDPROPERTY			
	TOWNHOUSE INCOME	1000.00		
	20012244 COINFLOOR	10000.00		
	20012290 LOAN	100000.00		
	BT GROUP PLC	65.57		
	GP00549324-000025			
	FIDELITY MSP	14700.00		
	EMEA100978			13429113.85

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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**REGISTERED SCHEME
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49388396

25803808000049328000/83-96/

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

Date	Details	Debit £	Credit £	Balance £
7 Apr 2021	BALANCE FORWARD			13429113.85
	Interest Rate			
	Lending @ 12.100%			
	RATESETTER		1436.96	
	RF88512227			
	20012181 DRAWDOWN	1500.00		
	20012181 HMRC PAYE	408.20		
	20012184 DRAWDOWN	900.00		
	20012184 INV.8854	440.00		
	20012190 ADMIN FEE	990.00		
	20012191 QUILTERCH	23000.00		
	20012290 INV.8852	1000.00		
	20012337 NETPAY SH	22400.00		
	20012337 PAYE SH	5600.00		
	20012339 LES PAYE	1666.40		
	20012339 MLB PAYE	2083.33		
	20012355 PAYE	191.40		
	20012355 PENSION	1808.60		
	20012460 PAYE	239.20		
	20012539 PAYE NS	1114.86		
	20012717 NETPAY GC	1880.00		
	20012717 PAYE GC	120.00		
	20013249 HMRC PAYE	364.40		
	20013251 NETPAY DH	5074.34		
	20013251 PAYE DH	1675.66		
	20013451 DRAWDOWN	960.20		
	20013451 HMRC PAYE	39.80		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2268.41		
	20015157 PAYE JS	336.40		
	20015157 PAYE MS	306.40		
				13351944.80

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

Date	Details	Debit £	Credit £	Balance £
8 Apr 2021	BALANCE FORWARD			13351944.80
	Interest Rate			
	Lending @ 12.100%		263.87	
	GB21040891426880			
	PVE EUROPEAN DISTR		3583.33	
	C. G. COMLEY & S			
	COMLEY		1000.00	
	COASTAL HOTE LTD			
	CJRF/3PLNS COASTAL			
	COLSTON TRUSTEES		553705.89	
	PHILIP GOLDMAN			
	GALMARLEY LIMITED		19900.00	
	1204708-ADDVITAL			
	GLASGOW 1		311.47	
	TCASSAS LOAN			
	SPEC PIPING BPA		20771.88	
	SPM SSAS LOAN			
	TEEKAYPROJECTS LTD		1000.00	
	TEEKAY			
	UNDERCOVER ROCK LI		155.73	
	TCASSAS LOAN REPA			
	20012293 TLC INV	120.00		
	20013924 FEE SIMON	175.00		
	20016367 INV.0541	440.00		
	20016777 FEE SIMON	75.00		13951826.97
9 Apr 2021	MASONS ARMS (YORK)		440.00	
	CRANFORDS TRUSTEES			
	TEEKAYPROJECTS LTD		5000.00	
	TEEKAY			
	ADDVIT COINFLOOR	19500.00		
	GOCARDLESS TEST	0.01		13937766.96

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Date	Details	Debit £	Credit £	Balance £
9 Apr 2021	BALANCE FORWARD			13937766.96
	Interest Rate			
	Lending @ 12.100%			
	20012375 LEI RENEW	78.00		
	20012539 NETPAY NS	3124.14		13934564.82
12 Apr 2021	JAM 300 LTD		1618.64	
	JAM 300			
	KNIGHT HALL AGENCY		9375.00	
	KHPS			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	TEEKAYPROJECTS LTD		5000.00	
	TEEKAY			
	TEEKAYPROJECTS LTD		5000.00	
	TEEKAY			
	TEEKAYPROJECTS LTD		5000.00	
	TEEKAY			
	20012223 ICO RENEW	40.00		
	20012339 LES PEN	2500.26		
	20012339 MLB PEN	2083.33		
	20012366 ICO RENEW	40.00		
	20012371 ICO RENEW	40.00		
	20012646 ICO RENEW	40.00		
	HMRC NDDS	595.80		
	602672131826022910			
	HMRC VAT	787.50		
	99150440800 0221			
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			13952352.74

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

Date	Details	Debit £	Credit £	Balance £
13 Apr 2021	BALANCE FORWARD			13952352.74
	Interest Rate			
	Lending @ 12.100%			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	TRACK CITY LTD		400.00	
	UNIT C1 CHORLTON			
	20012371 INV 221	18924.00		
	20016564 INV 544	1300.00		
	20016564 SE LOAN	190000.00		
14 Apr 2021	HUGO HOLDING		1750.00	13742778.74
	CHAMBERLAIN 1			
	NORRIS BIOME		30000.00	
	RIVERTIME CORPORAT			
	20012268 NETPAY JI	800.00		
	20013249 DRAWDOWN	1200.00		
	20013924 HMRC PAYE	618.25		
	20013924 HMRC VAT	2144.00		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1122.60		
	20013924 M ROWTHOR	891.95		
	20013924 P GROOM	2246.20		
	20014178 DRAWDOWN	20000.00		
	UTILITA	100.55		
	267924666202			
	UTILITA	310.04		
	267924666201			
15 Apr 2021	ENLOTS LIMITED T/A		2021.45	13744095.15
	INTER SPORT			13746116.60

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Date	Details	Debit £	Credit £	Balance £
15 Apr 2021	BALANCE FORWARD			13746116.60
	Interest Rate			
	Lending @ 12.100%			
	FIDELITY WDP		1250.00	
	1004610711			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012255 DRAWDOWN	1200.00		
	20012255 HMRC PAYE	300.00		
	20012299 MNPENSION	716.00		
	20012299 NNPENSION	1047.50		
	20013249 HMRC PAYE	39.20		
	20014178 HMRC PAYE	5000.00		
16 Apr 2021	BEYNON ESTATES LIM		200.00	13741518.08
	AJ3 LOAN BEYNON			
	HHHR SSAS		14000.00	
	INVESTEC			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	ERROR ACCOUNT	30000.00		
	20012190 AJ BELL	4000.00		
19 Apr 2021	MICRON P LTD		833.00	13726372.08
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			13728038.08

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Date	Details	Debit £	Credit £	Balance £
19 Apr 2021	BALANCE FORWARD			13728038.08
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			
	SELLEC LTD SW		12000.00	
	BACK RENT			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	DRAWDOWN MR MOFFET	1600.00		
	HMRC PAYE MR MOFF	400.00		
	HMRC PAYE MRS MOFF	4111.00		
	MRS MOFFETT DRAWDO	7889.00		
	TEEVIDEO INV-8817	371.25		
	TELEVIDEO INV-8105	371.25		
	TELEVIDEO INV-8346	371.25		
	TELEVIDEO INV-8587	371.25		
	CENTRAL BEDS CNCL	231.00		
	01 33167931			13728124.08
20 Apr 2021	B1 YOUR SPACE LTD		216.48	
	BRIDGELETTINGS-REN			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			13729840.56

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21 Apr 2021

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

Date	Details	Debit £	Credit £	Balance £
20 Apr 2021	BALANCE FORWARD			13729840.56
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	20012189 DRAWDOWN	6000.00		
	20012293 ELEC UTIL	565.35		
	20012293 GAS UTILI	10.76		
	20012359 GSI FEES	120.00		
	20012359 KIM PEN	661.00		
	20012359 NICK PEN	1860.00		
	20012370 INV.3450	2400.00		
	20014535 MORTREPAY	353.04		
	BG BUSINESS	9.80		
	603181782290419000			13720950.61
21 Apr 2021	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	PSL/RJIS LTD		78.00	
	0001085027			
	PSL/RJIS LTD		1320.00	
	0001085029			
	20012189 HMRC PAYE	2685.26		
	20012293 RATES	2067.00		13717946.35

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