



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

5064A8396

26093308000506415000/83-96/

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 £
21 Apr 2021	BALANCE FORWARD			13717946.35
22 Apr 2021	Interest Rate			
	Lending @ 12.100%			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	JOANNE BEDFORD TR	5861.12		13714318.56
23 Apr 2021	H OWEN		483.00	
	HILARY OWEN			
	H OWEN		483.00	
	HILARY OWEN			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	20012220 GEOFF PEN	5000.00		
	20012220 LISAPEN	5000.00		
	20012272 JANFEE454	2679.79		
	20012319 INV-8762	1320.00		
	20012319 INV-8789	78.00		
	20015990 INV000545	580.00		
	20015990 INV000551	750.00		13700576.77
26 Apr 2021	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			13703918.44

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 £
26 Apr 2021	BALANCE FORWARD			13703918.44
	Interest Rate			
	Lending @ 12.100%			
	SANLAM INV & PEN		18742.68	
	20003485RA			
	SPRINGFIELD BUSINE		12250.00	
	20012194 LOAN	42500.00		
	20012293 MARSH INV	65.00		13692346.12
27 Apr 2021	ADDVITALITY LTD		3500.00	
	CONTRIB - AV LTD			
	EMBARK		25000.00	
	CQLGIBBSST			
	GOODBURN ENGINEERI		500.00	
	RN PENSION			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	TEWKESBURY BOROUGH		2667.00	
	00254895			
	20012179 AVIVA WRA	80000.00		
	20016092 INV 552	900.00		
	20016092 INV 554	250.00		
	20016622 INV 293	500.00		
	20016622 INV 406	400.00		
	20016622 INV 407	1350.00		13643552.56
28 Apr 2021	KINDERMATICA LTD		4500.00	
	INV-0004			
	MELLER LTD		4000.00	
	RENT			13652052.56

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

Date	Details	Debit £	Credit £	Balance £
28 Apr 2021	BALANCE FORWARD			13652052.56
	Interest Rate			
	Lending @ 12.100%			
	OLD MUTUAL WEALTH		10000.00	
	AC2108492000000000			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	THE PENSIONS		1000.00	
	TPE			
	20012244 COINFLOOR	4000.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			
29 Apr 2021	GLASGOW 1		600.00	13659305.46
	TCASSAS AC CONT			
	GLASGOW 1		650.00	
	TCASSAS RSCONT			
	J TREWENNECK		610.60	
	TPUCL			
	SOMERSET VEHICLE S		1250.00	
	UNIT C RENT SVS			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	20012167 INV 8895	880.00		13661736.06

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Date	Details	Debit £	Credit £	Balance £
29 Apr 2021	BALANCE FORWARD			13661736.06
	Interest Rate			
	Lending @ 12.100%			
	20012206 QTR FEE	247.50		
	20012225 INV 8896	192.50		
	20012230 INV 8898	125.00		
	20012236 INV 8894	400.00		
	20012249 QADMINFEE	284.62		
	20012273 ADMINFEE	880.00		
	20012274 QADMINFEE	495.00		
	20012299 QTR FEE	284.62		
	20012355 QTR FEE	199.37		
	20012366 NET PEN	626.00		
	20012366 PAYE	174.00		
	20012706 ADMINFEE	4400.00		
	20012944 QADMINFEE	247.50		
	20016050 ADMINFEE	1350.00		
	20016622 LIAM FEE	1900.00		
				13649929.95
30 Apr 2021	G THOMAS		125.00	
	GORDON THOMAS			
	HJ COLLECTION LTD		11000.00	
	INTEREST PAYMENT			
	PAGE KL & PJ BUS		1375.00	
	44LYND			
	ROWTON POPLA		1000.00	
	RENT			
	BRANDALLEY QTLY AD	225.00		
	MA WALLACE QTLY AD	200.00		
	TUMBLES QTLY ADMIN	200.00		
	20012254	225.00		
	20012349 INV 8901	880.00		
				13661699.95

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Date	Details	Debit £	Credit £	Balance £
30 Apr 2021	BALANCE FORWARD			13661699.95
	Interest Rate			
	Lending @ 12.100%			
	20013924 INV. 8903	375.00		
	20016094 INV 566	900.00		
	20016566 LOAN	98750.00		
	20016777 INV.0565	225.00		13561449.95

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