



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

323A8396

Telephone
0161-8352500

Account number
04919-088

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

Page number
656

Date of statement
Forward

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 £
				17031890.33
19 Jan 2022	BALANCE FORWARD			
20 Jan 2022	Interest Rate			
	Lending @ 12.250%			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME		2504.07	
	JAM 300 LTD			
	JAM 300		3000.00	
	MICRON P LTD			
	EXECUTIVE PENSION		90.00	
	RICHARD GIBBON			
	PENSION SCHEME		3900.00	
	TURLEY D & K			
	TURLEY SSAS			
	WHITEMORE	1617.00		
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20012359 KIM PEN	729.00		
	20012359 NICK PEN	2571.00		
	20014535 MORTREPAY	353.04		17027614.36
21 Jan 2022	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOA			
	SAPPHIRE DNP LIMIT		2974.60	
	20002925RR			
	SPENCER SKUSE & PO		98080.11	
	WMPGROUPLOAN			
	JOHN A DOBBINS	150.00		
	MICRON MS	3200.00		
	MICRON SS	6400.00		
	PEGASUS	40.00		17119229.07

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 £
24 Jan 2022	BALANCE FORWARD			17119229.07
	Interest Rate			
	Lending @ 12.250%			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	SHEFFIELD M CRT		4525.00	
	SMC RENT DEC21			
	SPRINGFIELD BUSINE		12250.00	
	WMP	2385.00		17138552.40
25 Jan 2022	FELL C M & Y		767.46	
	COLIN FELL			
	GBP CLT TST		817.08	
	INFINOXCAPITALLTD			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	SMITH A & E PAM		272.83	
	EMMA DEBT REPAY			
	SMITH A & E PAM		1399.94	
	TONY REPAY DEBT			
	PCLS B BARNETT	4500.00		
	WHITEMORE	540.00		17137861.38

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

Date	Details	Debit £	Credit £	Balance £
26 Jan 2022	BALANCE FORWARD			17137861.38
	Interest Rate			
	Lending @ 12.250%			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	P COX		250.00	
	LOAN			
	PSL/RJIS LTD		2000.00	
	0001208805			
	SURVEHING AND DESI	150.00		
	SURVEYING AND DESI	475.00		17140255.62
27 Jan 2022	GB22012751027315		808082.54	
	ST JAMESS PLACE UK			
	GB22012751417680		473763.45	
	SHERIDAN BINNIE PE			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	LONGWO + SON LTD		6600.00	
	LONGWORTHS			
	TRANSACT CLIENT AC		1.00	
	RETURN			
	EVERGREEN	1500.00		
	WHITECLIFF DRAX	2382.91		
	WHITEMORE G169565	130.00		
	WHITEMORE 115589	177.48		18426682.42
28 Jan 2022	ASTRAZENCA PENSIO		820772.07	
	TW CJAMES ASTRAZ 1			
	ELEVATION WE		47.92	
	SHARE COUPON			19247502.41

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Date	Details	Debit £	Credit £	Balance £
28 Jan 2022	BALANCE FORWARD			19247502.41
	Interest Rate			
	Lending @ 12.250%			
	ELEVATION WE		110.08	
	EMMA SMITH ERS			
	ELEVATION WE		110.08	
	HARRY SMITH ERS			
	ELEVATION WE		110.08	
	TONY SMITH ERS			
	ELEVATION WE		146.75	
	HARRY SMITH EES			
	ELEVATION WE		146.75	
	EMMA SMITH EES			
	ELEVATION WE		146.75	
	TONY SMITH EES			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	MELLER LTD		4000.00	
	RENT			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	SELLEC LTD SW		7500.00	
	RENT INC VAT			
	JULIE MCMAHON	2000.00		
	WHITECLIFF	655.50		
	20012286 JANFEE492	2160.03		
	20012314 JANFEE491	676.74		
				19257440.53

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660

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Date	Details	Debit £	Credit £	Balance £
28 Jan 2022	BALANCE FORWARD			19257440.53
	Interest Rate			
	Lending @ 12.250%			
	20012539 JANFEE488	1765.01		
	20012706 JANFEE490	1627.82		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	25.92		
	501714			19252121.78
31 Jan 2022	GLASGOW 1		547.00	
	TCASSAS RSCONT			
	GLASGOW 1		600.00	
	TCASSAS AC CONT			
	GOODBURN ENGINEERI		500.00	
	RN CONT			
	J TREWENNECK		610.60	
	TPUCL			
	SOMERSET VEHICLE S		1250.00	
	UNIT C RENT SVS			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	ARJUNS	900.00		
	BRANDALLEY SSAS	225.00		
	BUSINESS REGENERAT	990.00		
	CAPITAL DEV	1800.00		
	COLLINS	225.00		
	JOHN RYAN PAYE ADM	440.00		
	LEO 1929 ADMIN	2970.00		
	MA WALLACE	200.00		19248079.38

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Date	Details	Debit £	Credit £	Balance £
31 Jan 2022	BALANCE FORWARD			19248079.38
	Interest Rate			
	Lending @ 12.250%			
	MOUNT FARM	209.00		
	OAKLEAF	375.00		
	P TURLEY PAYE	174.20		
	P TURLEY PENSION	625.80		
	RED SKY	209.00		
	SHERIDAN BINNIE	2376.00		
	SHERIDAN BINNIE 2	2376.00		
	TGS 2021-22	880.00		
	TGS 2022-23	880.00		
	THE MICHAEL DAVEY	900.00		
	THREE GIRLS	352.80		
	TUMBLES	200.00		
	20012249 QADMINFEE	284.62		
	20012274 QADMINFEE	495.00		
	20012944 QADMINFEE	247.50		
	20013251 ADMIN FEE	3872.00		
	20015424 INV1320	900.00		
1 Feb 2022	ITS1088220320002		4454.00	19232722.46
	ITSOFNP220180032			
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	COOMBS VIADUCT LTD		1250.00	
	126HIGHST			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	CURTIS EVANS		1000.00	
	RENT CHORLTON ST			19241351.46

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Date	Details	Debit £	Credit £	Balance £
1 Feb 2022	BALANCE FORWARD			19241351.46
	Interest Rate			
	Lending @ 12.250%			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	SBR PROPERTY DEVEL		406.25	
	MEAS LLAN LOAN			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	COLLINS	242.60		
	CONSILIUM	247.50		
	NARAINEN	284.62		
	PORTITOR	225.00		
	THE NEVILLE	199.37		
	THE TIERNEY	1138.50		
	TPE	192.50		
	VERITY BEVERLEY	923.09		
	ZEEGEE	5000.00		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	SJP	500.00		
	C057337041284072			19231340.88

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Date	Details	Debit £	Credit £	Balance £
1 Feb 2022	BALANCE FORWARD			19231340.88
	Interest Rate			
	Lending @ 12.250%			
	SJP	500.00		
	C057623311299788			19230840.88

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Financial Services Compensation Scheme - Depositor Information Sheet



Protected

Basic information about the protection of your eligible deposits

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:

- (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.
- (2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.
- (3) It is a deposit made by a depositor which is one of the following:
 - 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
- (4) It is a deposit of a credit union to which the credit union itself is entitled.

- (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 UK, Gibraltar or a Member State of the EU on 2 July 2014.
- (6) It is a deposit of a collective investment scheme which qualifies as a small company. ⁽³⁾
- (7) It is a deposit of an overseas financial services institution which qualifies as a small company. ⁽⁴⁾
- (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.
- (9) It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

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