



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**

2658A8396

21500308000265816000/83-96/

Telephone
0161-8352500

Account number
04919-088



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

Page number
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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: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
22 Feb 2022	BALANCE FORWARD			17227938.37
23 Feb 2022	Interest Rate			
	Lending @ 12.500%			
	CQL PCLS	4300.00		17223638.37
24 Feb 2022	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT		700.00	
	MANCHE IN LTD SW			
	UNIT C3 26 CHORLTO			
	Z-20 ENTERTAINMENT		500.00	
	UNIT 4 CHORLTON ST			
	PRIORY GATE	4500.00		17222338.37
25 Feb 2022	FELL C M & Y		767.46	
	COLIN FELL			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	P COX		250.00	
	LOAN			
	SMITH A & E PAM		272.83	
	EMMA DEBT REPAY			
	SMITH A & E PAM		1399.94	
	TONY REPAY DEBT			
	SPENCER SKUSE & PO		187069.87	
	WMPGROUPLOAN			17414959.38

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 £
25 Feb 2022	BALANCE FORWARD			17414959.38
	Interest Rate			
	Lending @ 12.500%			
	WILLIAM HILL ORG L		3739.25	
	27062			17418698.63
28 Feb 2022	AVIVA PENSION		111498.28	
	AVIVA L WILSON			
	ELEVATION WE		47.92	
	SHARE COUPON			
	ELEVATION WE		110.08	
	HARRY SMITH ERS			
	ELEVATION WE		110.08	
	TONY SMITH ERS			
	ELEVATION WE		110.08	
	EMMA SMITH ERS			
	ELEVATION WE		146.75	
	TONY SMITH EES			
	ELEVATION WE		146.75	
	EMMA SMITH EES			
	ELEVATION WE		146.75	
	HARRY SMITH EES			
	GOODBURN ENGINEERI		500.00	
	RENT			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			17538296.12

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Date	Details	Debit £	Credit £	Balance £
28 Feb 2022	BALANCE FORWARD			17538296.12
	Interest Rate			
	Lending @ 12.500%			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	B AND F PENSION	830.00		
	CANNES	2250.00		
	CANNES TRANSACT	48306.24		
	CHALLENGING	210.00		
	DAYS PENSION SCHEM	1890.00		
	DBI	284.50		
	EVERGREEN PS	261.25		
	G PUCCI	900.00		
	GG DECORATORS	1485.00		
	GRANITE	900.00		
	IPM FACILITIES	968.00		
	JAYESH	200.00		
	JOHN A DOBBINS	217.50		
	JOHN RYAN	2750.00		
	KIM WISDOM	729.00		
	KNIGHT HALL	284.62		
	LEE SMITH RAVENSAL	175.00		
	MCGRANE 1	742.50		
	MCGRANE 2	742.50		
	PA BROWN	990.00		17476839.91

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Date	Details	Debit £	Credit £	Balance £
28 Feb 2022	BALANCE FORWARD			17476839.91
	Interest Rate			
	Lending @ 12.500%			
	PORTRAITS	192.50		
	PRIORY PRIORY GATE	247.50		
	SCRATCH	225.00		
	SCTL	2200.00		
	SMC	990.00		
	THE SMART FAMILY	247.50		
	THE WISDOM	284.62		
	TR VENTURES	1350.00		
	TURLEY	1485.00		
	TURLEY PAYE	174.20		
	TURLEY PENSION	625.80		
	VANTAGE	199.37		
	WINTERTHUR	1485.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	25.92		
	501714			17465207.50
1 Mar 2022	CENTRIFUGE ENGINEE		1400.00	
	CENTRIFUGE RENT			
	COOMBS VIADUCT LTD		1250.00	
	126HIGHST			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			17469940.90

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

Date	Details	Debit £	Credit £	Balance £
1 Mar 2022	BALANCE FORWARD			17469940.90
	Interest Rate			
	Lending @ 12.500%			
	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			
	SOMERSET VEHICLE S		2500.00	
	UNIT C RENT SVS			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	CANNES TRANSFER	600.00		
	CERI JAMES SSAS	820760.07		
	GLEN MCIVOR	440.00		
	GLENN MCIVOR	330.00		
	HYDON	880.00		
	MICRON PPAE INV	12.00		
	V AND P PROPERTY	4400.00		
	VERITY BEVERLEY	923.09		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	UK CHAPS FEE	12.00		
				16641918.73

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Date	Details	Debit £	Credit £	Balance £
1 Mar 2022	BALANCE FORWARD			16641918.73
	Interest Rate			
	Lending @ 12.500%			
	ICO	55.00		
	ZA170880			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			16640863.73

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