



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

144A8396

21892308000014418000/83-96/

Telephone
0161-8352500

Account number
04919-088

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

Page number
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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 £
31 Jan 2020	BALANCE FORWARD			13788920.01
3 Feb 2020	Interest Rate			
	Lending @ 12.750%			
	ITS1103200340005		787.95	
	NAVIGATOR GFMP CAR			
	ITS1103200340006		162.20	
	NAVIGATOR GFMP CAR			
	ITS1103200340007		498.84	
	NAVIGATOR GFMP CAR			
	ITS1103200340008		254.20	
	NAVIGATOR GFMP CAR			
	ITS1103200340009		390.37	
	NAVIGATOR GFMP CAR			
	ITS1103200340010		345.95	
	NAVIGATOR GFMP CAR			
	ITS1103200340011		481.90	
	NAVIGATOR GFMP CAR			
	ITS1103200340013		1423.86	
	NAVIGATOR GFMP CAR			
	ITS1103200340014		1024.94	
	NAVIGATOR GFMP CAR			
	ITS1103200340015		408.42	
	NAVIGATOR GFMP CAR			
	ITS1103200340016		155.31	
	NAVIGATOR GFMP CAR			
	BRAD ABRAHAMS LTD		810.00	
	RENT			
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			13796963.95

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.

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Date	Details	Debit £	Credit £	Balance £
3 Feb 2020	BALANCE FORWARD			13796963.95
	Interest Rate			
	Lending @ 12.750%			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1249.99	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JAM 300 LTD		1152.88	
	JAM 300			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PREMIER HAND F7V F		833.33	
	CAR WASH			
	THE PENSIONS		350.79	
	TPE LOAN REPAYMENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	DOBBINS INCOME PAY	2000.00		
	JCPENSION PAYMENT	2500.00		
	SMC LIMITED SSAS	1482.05		
	TILNEY INVESTMENT	1500.00		
	VERITY BEVERLEY	923.09		
	JEWELLERY QUARTER	22.38		
	JQB346539			13801608.42

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Date	Details	Debit £	Credit £	Balance £
3 Feb 2020	BALANCE FORWARD			13801608.42
	Interest Rate			
	Lending @ 12.750%			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			13800608.42
4 Feb 2020	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	JAM 300	495.00		
	JOHN GARVEY	5000.00		
	MGI 2	4840.00		
	MICRON PRECISION	60000.00		
	OAKLEAF INV 8293	24.50		
	OAKLEAF VAT	2143.99		
	PGB PENSION SCHEME	284.62		
	SEABEL	247.50		
	TCA TRP LEVY	233.00		
	THE NORTHERN BUS	7500.00		
	THE NORTHERN BUS	12500.00		13708793.81
5 Feb 2020	B030L00A02I4NSIB		7.81	
	IB 229967124			
	FOLGLADE PIPES		2245.50	
	RENT			
	J DUNNING		575.00	
	SHOP RENT			
	PRUDENTIAL ASSURAN		249993.70	
	V&PPF/RKEEGAN			
	A AND P MARNEY	29.00		
	BEYNONS TPR	29.00		
	KEVIN CARTER	43.47		13961509.35

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Date	Details	Debit £	Credit £	Balance £
5 Feb 2020	BALANCE FORWARD			13961509.35
	Interest Rate			
	Lending @ 12.750%			
	NATURAL NUTRITION	161.00		
	STRATFORD COLLINS	29.00		
	TOWNHOUSE INCOME	1250.00		
	TURLEY DRAWDOWN	640.00		
	TURLEY PAYE	160.00		
	BT GROUP PLC	60.00		
	GP00549324-000011			
	HMRC NDDS	603.80		
	601220452905868128			13958605.55
6 Feb 2020	ITS1103200370120		1556.10	
	CARLTON JAMES COMM			
	ITS1103200370122		3495.96	
	CARLTON JAMES COMM			
	UTMOST LIMITED INS		53616.61	
	EZD2009155			
	DOLLYS DRAWDOWN	1200.00		
	MELLER SSAS	104.20		
	MELLER SSAS	1895.80		
	MGI 1	2981.32		
	SPM L BUCKLEY	3436.11		
	SPM M BUCKLEY	2394.20		
	SPM PAYE	1355.80		
	SPM PAYE	2694.60		
	THE NEVILLE DRAWDO	1808.40		
	THE NEVILLE PAYE	191.60		
	THE NORTHERN BUS	4208.60		
	THE NOTHERN BUS	791.40		
	THE NOTHERN BUS	791.40		13993420.79

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Date	Details	Debit £	Credit £	Balance £
6 Feb 2020	BALANCE FORWARD			13993420.79
	Interest Rate			
	Lending @ 12.750%			
	THE NOTHERN BUS	4208.60		
	THE SANDFORD DRAWD	2349.20		
	THE SANDFORD PAYE	326.80		
	TUMBLES DRAWDOWN	600.00		
	GOCARDLESS	160.80		
	SMALLBIZACCO-5S8QS			13985775.39
7 Feb 2020	SKY WATCH INN - WA		6988.00	
	BRYONY METAL		3125.00	
	RENT OCT-DEC			
	HALFP K HATZER TFC	15000.00		
	NGCS RETIREMENT	11184.80		
	NGCS RETIREMENT	16777.74		
	PMA PENSION FUND	4185.42		
	R M IDEAS	1350.00		
	V AND P PROPERTY	25000.00		
	V AND P 2	2912.05		
	ICO	35.00		
	ZA232950			13919443.38
10 Feb 2020	ITSI103200410007		1379.31	
	CARLTON JAMES COMM			
	ITSI103200410008		1710.36	
	CARLTON JAMES COMM			
	ITSI103200410010		7984.00	
	CARLTON JAMES COMM			
	ITSI103200410012		2018.19	
	CARLTON JAMES COMM			13932535.24

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Date	Details	Debit £	Credit £	Balance £
10 Feb 2020	BALANCE FORWARD			13932535.24
	Interest Rate			
	Lending @ 12.750%			
	ITS1103200410013		2900.10	
	CARLTON JAMES COMM			
	ITS1103200410014		4904.59	
	CARLTON JAMES COMM			
	ITS1103200410015		14490.85	
	CARLTON JAMES COMM			
	ITS1103200410017		831.01	
	CARLTON JAMES COMM			
	ITS1103200410019		2006.42	
	CARLTON JAMES COMM			
	ITS1103200410021		623.51	
	CARLTON JAMES COMM			
	ITS1103200410022		2229.36	
	CARLTON JAMES COMM			
	ITS1103200410023		1801.95	
	CARLTON JAMES COMM			
	ITS1103200410024		7197.18	
	CARLTON JAMES COMM			
	ITS1103200410025		3857.12	
	CARLTON JAMES COMM			
	ITS1103200410027		154.95	
	CARLTON JAMES COMM			
	ITS1103200410028		1788.68	
	CARLTON JAMES COMM			
	ITS1103200410029		1242.66	
	CARLTON JAMES COMM			13976563.62

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Date	Details	Debit £	Credit £	Balance £
10 Feb 2020	BALANCE FORWARD			13976563.62
	Interest Rate			
	Lending @ 12.750%			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		2496.51	
	GLASGOW 1		955.54	
	TCASSAS LOAN			
	NATIONAL SAVINGS A		3000.00	
	IB 229967124			
	OAKLEAF SURVEYING		649.48	
	BELLROCK			
	PRUDENTIAL		3000.00	
	WISDOM PEN			
	PRUDENTIAL		7000.00	
	WISDOM PEN			
	TAG WEALT MANAGE		4000.00	
	LANGOLD SASS			
	TELEVIDEO LTD		2400.00	
	TELEVIDEO SSAS			
	UNDERCOVER ROCK LI		477.05	
	TCASSAS LOAN			
	AFFINITY FOR BUSIN	22.53		
	71094086			
	ICO	35.00		
	ZA036734			
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			14002655.83

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12 Feb 2020

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

Date	Details	Debit £	Credit £	Balance £
11 Feb 2020	BALANCE FORWARD			14002655.83
	Interest Rate			
	Lending @ 12.750%			
	ATSIPP COMPANY A/C		1.18	
	2561 BACH			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	RICHARD GIBBON		90.00	
	TUMBLE HOL PENSION			
	BRANDALLEY 7681	220.00		
	DP CONSTRUCTION	880.00		
	DP CONSTRUCTION	1353.40		
	DP CONSTRUCTION	4634.60		
	FREE SPIRIT TPR	29.00		
	PRIORY TPR	29.00		
	WINTERTHUR TPR	29.00		
	WMP GROUP	80000.00		
	WMP GROUP INV.192	250.00		
12 Feb 2020	SKY WATCH INN - WA		488.00	13916822.01
	ROWTON POPLA		2000.00	
	RENT			
	COLLINS HMRC VAT	2360.00		
	GILMARTIN 7655	275.00		
	K2H RETIREMENT	5000.00		
	PRIORY SENSE NETWO	120.00		
	WELCH INVESTMENTS	20000.00		
	WMP GROUP INV 193	250.00		
	WMP GROUP LOAN	170000.00		
	HMRC VAT	3187.50		
	15492299254 1219			13718117.51

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