



Business Current Account

Statement of account

Branch

VANTAGE POINT

HARDMAN ST, MANCHESTER M3 3PL

188A8396

20484908000018818000/83-96/

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

National Sort Code
23-83-96

Telephone
0161-8352500

Page number
435

Account name
**REGISTERED SCHEME
ADMINISTRATOR LTD**

Account number
04919-088

Date of statement
Forward

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

Date	Details	Debit £	Credit £	Balance £
1 Oct 2020	BALANCE FORWARD			12957864.85
2 Oct 2020	Interest Rate			
	Lending @ 12.100%			
	ST JAMESS PLACE UK		925941.95	
	BRIGHT LTD SW		435.42	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1480.66	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1630.11	
	LOAN REPAYMENT			
	GAUDI PAYMENTS OUT		39380.00	
	NY474847B RUDDICK			
	GLASGOW 1		241.50	
	TCASSAS LOAN			
	H OWEN		483.00	
	HILARY OWEN			
	JAM 300 LTD		1232.59	
	JAM 300			
	UNDERCOVER ROCK LI		120.74	
	TCASSAS LOAN REPA			
	20012254 SAFFRONIN	197.51		
	20012293 UTILITA	76.05		
5 Oct 2020	GB20100534294161		7993.25	13928537.26
	CENTRAL ASIA CAPIT			
	GB20100534325940		23993.28	
	VERTEX NETHERLANDS			
	GB20100534325972		4993.28	
	VERTEX NETHERLANDS			
	B1 YOUR SPACE LTD		469.44	
	BRIDGELETTINGS-REN			13965986.51

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See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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18888396

20484908000018828000/83-96/

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5 Oct 2020	BALANCE FORWARD			13965986.51
	Interest Rate			
	Lending @ 12.100%			
	FOLGLADE PIPES		2245.50	
	RENT			
	J010N00A023VNSIB		12.52	
	IB 229967124			
	KNIGHT HALL AGENCY		4725.00	
	KHPS			
	PSL/RJIS LTD		60000.00	
	0000998595			
	GB20100534294161	5.00		
	PYMT FEE INT I5			
	GB20100534325940	5.00		
	PYMT FEE INT I5			
	GB20100534325972	5.00		
	PYMT FEE INT I5			
	TOWNHOUSE INCOME	1000.00		
	20012280 HLAM SIPP	129679.38		
	20012280 HLAM SIPP	129679.39		
	20014525 INV8386	850.00		
	20014525 SJP GUY	218640.89		
	20014525 SJP GUY	218640.90		
	20014525 SJP JULIE	169274.85		13165189.12
6 Oct 2020	JKP BUSINESS NO 2		7036.11	
	FEE REFUND INV 425			
	20012181 DRAWDOWN	1500.00		
	20012181 HMRC PAYE	561.00		
	20012184 DRAWDOWN	900.00		
	20012339 HMRC PAYE	1666.80		
	20012339 HMRC PAYE	2083.33		13165514.10

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Date	Details	Debit £	Credit £	Balance £
6 Oct 2020	BALANCE FORWARD			13165514.10
	Interest Rate			
	Lending @ 12.100%			
	20012339 LB DRAWDO	2499.86		
	20012339 MB DRAWDO	2083.33		
	20012355 DRAWDOWN	1808.60		
	20012355 HMRC PAYE	191.40		
	20012539 NETPAY NS	5652.00		
	20012717 NETPAY GC	1878.20		
	20013451 DRAWDOWN	988.00		
	20013451 HMRC PAYE	12.00		
	20014525 SJP JULIE	169274.84		
	20014525 SJP JULIE	169274.84		
	BT GROUP PLC	60.00		
	GP00549324-000019			12811791.03
7 Oct 2020	CJRF ODY	48674.65		
	DEBIT REF: 2001515	2268.41		
	20013251 NETPAY DH	6586.60		
	20015157 NETPAY MS	2268.41		12751992.96
8 Oct 2020	BRM LAW LIMITED		1147464.00	
	C. G. COMLEY & S		3583.33	
	COMLEY			
	J DUNNING		575.00	
	SHOPRENT 26COM			
	LANGOLD	30000.00		
	20012191 BORLANDIN	251.96		
	20012293 LOST COIN	120.00		
	20013231 GOLIAD IN	30000.00		
	20013924 SCARLIN	175.00		13843068.33

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

Date	Details	Debit £	Credit £	Balance £
9 Oct 2020	BALANCE FORWARD			13843068.33
	Interest Rate			
	Lending @ 12.100%			
	SCOTTISH WIDOWS		617.98	
	PAUL REYNOLDS SW T			
	20012958 INV-8390	200.00		
	20014116	125000.00		
	20014116	125000.00		
	20014116 INV. 8392	2500.00		13590986.31
12 Oct 2020	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		3329.84	
	LILYALEX PROPRTIE		166.67	
	SJ BRATTON LOAN IN			
	20013924 TPR	29.00		
	HMRC VAT	611.50		
	99150440800 0820			
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			13592430.15
13 Oct 2020	LILYALEX PROPRTIE		250.00	
	ATB LOAN INTEREST			
	ROWTON POPLA		1000.00	
	RENT			
	20012300 ICO	40.00		
	20012539 PAYE NSCO	1413.00		
	20012717 PAYE GC	121.80		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		13591492.55
14 Oct 2020	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.40		
	20013924 M ROWTHOR	894.14		
	20013924 P GROOM	2248.40		13586228.61

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

Date	Details	Debit £	Credit £	Balance £
14 Oct 2020	BALANCE FORWARD			13586228.61
	Interest Rate			
	Lending @ 12.100%			
	20014927 HUGOLNOTE	35000.00		
	PENSIONS REGULATOR	58.00		
	12002213			13551170.61
15 Oct 2020	ENLOTS LIMITED T/A		3088.33	
	INTER SPORT			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012255 HMRC PAYE	500.00		
	20012255 J GIBBS D	2000.00		
	20012299 MARDAYPEN	1042.00		
	20012958 LEI REG	108.00		
	20015842 INV.00365	450.00		13551513.12
16 Oct 2020	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	20012293	81.05		
	20012310 ICO	40.00		
	20015842 INV.00366	450.00		
	20015842 INV.00367	900.00		
	BG BUSINESS	19.21		
	603181782290419000			13554676.86
19 Oct 2020	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			13556342.86

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

Date	Details	Debit £	Credit £	Balance £
19 Oct 2020	BALANCE FORWARD			13556342.86
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	20014979 LEI REG	186.00		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			13558057.86
20 Oct 2020	GB20102046202554		6500.00	
	NAVIGATOR GFMP CAL			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	SCOTTISH WIDOWS		27387.20	
	PAUL REYNOLDS SW T			
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		
	20012359 GSI FEES	120.00		
	20012359 KIMPEN	229.00		
	20012359 KIMPENS	500.00		
	20012359 NICK PEN	2571.00		
	20012958 ADMIN FEE	1350.00		
	20012958 ICO RENEW	40.00		
	20012995 ICO RENEW	40.00		
	20014535 MORTREPAY	353.04		13581242.02

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

Date	Details	Debit £	Credit £	Balance £
21 Oct 2020	BALANCE FORWARD			13581242.02
	Interest Rate			
	Lending @ 12.100%			
	ABSM HEALTHCARE LT		979.41	
	10011			
	COASTAL HOTE LTD		15000.00	
	CJRF/3PLNS			
	L AND M FIANCING	580.00		
	20012284 NET PAY	17600.00		
	20012345 INV 4500	4314.00		
	20014508 INV.0376	200.00		13574527.43
22 Oct 2020	PLUMB JONES LTD TR		200000.00	
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	FUTURESCOPE CONSUL		2450.00	
	PSP1045			
	MANCHE IN LTD SW		700.00	
	UNIT 3 CS DEPOSIT			
	NEW ECO DEVELOPMEN		233.33	
	WMPFGROUPLOAN INT			
	NICK PASSMORE INVE		1400.00	
	PSP/1037			13781310.76
23 Oct 2020	NARAINEN SSAS		17500.00	
	INVESTEC			
	PHILIP A TURLEY		6952.62	
	VP21821404			
	SHEFFIELD M CRT		9050.00	
	SMC SASS			
	CHAPS IN FEE	5.00		13814808.38

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27 Oct 2020

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

Date	Details	Debit £	Credit £	Balance £
26 Oct 2020	BALANCE FORWARD			13814808.38
	Interest Rate			
	Lending @ 12.100%			
	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			
	SPRINGFIELD BUSINE		12250.00	
	THE PENSIONS		1000.00	
	TPE CONTRIBUTION			
	20012299 N NARAIN	1844.00		13829556.05
27 Oct 2020	FINANCIAL ADMIN SV		5000.00	
	EDWARDS M P & E		266.66	
	BANKST			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	20012190 LEI RENEW	78.00		
	20012191 BORLAND I	303.71		13835210.24

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