



# 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**

**39A8396**

Telephone  
0161-8352500

Account number  
**04919-088**

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

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

Date	Details	Debit £	Credit £	Balance £
1 Dec 2020	BALANCE FORWARD			11425425.69
2 Dec 2020	Interest Rate			
	Lending @ 12.100%			
	GB20120183567350		10217.66	
	WHITECLIFF INVESTM			
	GB20120284068356		12254.38	
	CENTRAL ASIA CAPIT			
	GB20120284068357		8544.38	
	VERTEX NETHERLANDS			
	GB20120284123765		13544.37	
	KAZAKHMYS LIMITED			
	GB20120284127112		14500.00	
	NAVIGATOR GFMP CAL			
	GB20120284176842		3333.34	
	WHITECLIFF MANAGEM			
	GB20120284341966		444.00	
	J.P. MORGAN AG			
	GB20120284418235		7108.34	
	KARAZHYRA HOLDINGS			
	GB20120284434741		4261.00	
	J.P. MORGAN AG			
	ELEY FITNESS LTD		700.00	
	ELEY FITNESS RENT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	JAM 300 LTD		1217.27	
	JAM 300			
	20012171 DRAWDOWN	1000.00		
	20012271 GOODSIR	550.00		
	20015842 INV.0430	750.00		
				11500250.43

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Overdrawn balances are marked dr

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Date	Details	Debit £	Credit £	Balance £
3 Dec 2020	BALANCE FORWARD			11500250.43
	Interest Rate			
	Lending @ 12.100%			
	SCOTTISH WIDOWS		168235.50	
	RAY FARES			
	20012371	300.00		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			11668173.93
4 Dec 2020	PAS		1800.00	
	I M PASK SSAS PENS			
	S & J BRATTON DEVE		8000.00	
	S&J BRATTON LOAN			
	20012181 TRUS. EXP	1500.00		
	20012295 INV.8438	209.00		
	20012299 TLC INV	540.00		
	FIDELITY MSP	14700.00		
	EMEA100978			11661024.93
7 Dec 2020	ASME CLIENT ACC		837.00	
	LFILLANSS36666			
	FOLGLADE PIPES		2245.50	
	RENT			
	L030K00A01XMNSIB		7.97	
	IB 229967124			
	PRUDENTIAL		35803.27	
	GB87AIBK2383960491			
	REGISTERED SCHEME		7000.00	
	FILLANS SSAS			
	ELEY FITNESS ERRO	700.00		
	I M PASK	900.00		
	I M PASK	900.00		
	TOWNHOUSE INCOME	1000.00		11703418.67

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Date	Details	Debit £	Credit £	Balance £
7 Dec 2020	BALANCE FORWARD			11703418.67
	Interest Rate			
	Lending @ 12.100%			
	20012184 DRAWDOWN	900.00		
	20012295 BOILER	1700.00		
	20012339 DRAWDOWN	2083.33		
	20012339 DRAWDOWN	2500.26		
	20012339 HMRC PAYE	1666.40		
	20012339 HMRC PAYE	2083.33		
	20012355 DRAWDOWN	1808.40		
	20012355 HMRC PAYE	191.60		
	20012539 NETPAY NS	3465.20		
	20012539 PAYE NS	773.80		
	20012717 NETPAY GC	1880.00		
	20012717 PAYE GC	120.00		
	20013249 DRAWDOWN	8625.40		
	20013249 HMRC PAYE	1374.60		
	20013451 DRAWDOWN	988.00		
	20013451 HMRC PAYE	12.00		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2268.41		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		
	20016264 TPR	29.00		
	BT GROUP PLC	66.40		
	GP00549324-000021			11668001.33
8 Dec 2020	ACER TRAINING LIM		20790.00	
	PSP/1041			
	C. G. COMLEY & S		3583.33	
	COMLEY			11692374.66

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Date	Details	Debit £	Credit £	Balance £
8 Dec 2020	BALANCE FORWARD			11692374.66
	Interest Rate			
	Lending @ 12.100%			
	GLASGOW 1		311.47	
	TCASSAS LOAN			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	J DUNNING		575.00	
	SHOPRENT 26COM			
	UNDERCOVER ROCK LI		155.73	
	TCASSAS LOAN REPA			
	20013251 NETPAY DH	5798.00		
	20013251 PAYE DH	1202.00		
				11687916.86
9 Dec 2020	CURTIS EVANS		1.00	
	SENT FROM MONZO			
	FUNDINGSECUR LTD		656.00	
	FS167794			
	PSL/RJIS LTD		72.34	
	0001024702			
				11688646.20
10 Dec 2020	GB20121091327616		4880.20	
	BOGACHEV NIKOLAY			
	GB20121091443237		29938.77	
	BOGACHEV NIKOLAY			
	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		3329.84	
	JARVIS INVST GENRA		3936.72	
	MAYFAIR WITHDRAWAL			
	THE LEADERS		755.44	
	INTEREST			
	20012173 ICO	40.00		
	20012173 TPR LEVY	29.00		
				11732251.50

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Date	Details	Debit £	Credit £	Balance £
10 Dec 2020	BALANCE FORWARD			11732251.50
	Interest Rate			
	Lending @ 12.100%			
	20012293 TLC INV	120.00		
	20012295 ICO	40.00		
	20013924 SCARLIN	175.00		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			11729671.00
11 Dec 2020	GB20120990475831		15000.00	
	P.VORONKOV			
	GRANITE	1500.00		
	WEALTH NEW COURT	3936.72		11739234.28
14 Dec 2020	GB20121493923910		290000.00	
	ASURIO INVESTMENT			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	THE LEADERS		9250.00	
	CAPITAL			
	20012205 BCC RATES	500.00		
	20012225 PART.PCLS	3500.00		
	20012293 ELECTRIC	103.24		
	20012293 GAS UTILI	45.69		
	20012299 M PENSION	712.00		
	20012299 N PENSION	1844.00		
	20012366 TPR LEVY	29.00		
	20013924 HMRC PAYE	615.26		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.20		
	20013924 M ROWTHOR	894.14		12028536.42

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

Date	Details	Debit £	Credit £	Balance £
14 Dec 2020	BALANCE FORWARD			12028536.42
	Interest Rate			
	Lending @ 12.100%			
	20013924 P GROOM	2248.40		12026288.02
15 Dec 2020	DWBLONG-ROEB		40000.00	
	PENSIONS			
	ENLOTS LIMITED T/A		668.07	
	INTER SPORT			
	FIDELITY WDP		1250.00	
	1004610711			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012252 PCLS	11450.00		
	20012255 DRAWDOWN	2000.00		
	20012255 HMRC PAYE	500.00		
	20012370 LDN CORP	877108.00		
	20015842 ICO	40.00		
	UK CHAPS FEE	12.00		11184204.27
16 Dec 2020	NICK PASSMORE INVE		20000.00	
	PSP/1037			
	SCOTTISH WIDOWS		97433.01	
	DAVID NICKLIN SSAS			
	BG BUSINESS	9.45		
	603181782290419000			11301627.83

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Date	Details	Debit £	Credit £	Balance £
17 Dec 2020	BALANCE FORWARD			11301627.83
	Interest Rate			
	Lending @ 12.100%			
	B1 YOUR SPACE LTD		649.44	
	BRIDGELETTINGS-REN			
	CURTIS EVANS		2000.00	
	MERRY CHRISTMAS			11304277.27
18 Dec 2020	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			
	TRUSTEES LIFESIGHT		14259.74	
	TW AJ3 TRANSFER -			
	20015842 ICO	40.00		11321079.01
21 Dec 2020	GB20122100097959		11000.00	
	NAVIGATOR GFMP CAL			
	ABSM HEALTHCARE LT		3750.00	
	RENT - UNIT 3			
	HELLIWEL LTD SW		40000.00	
	G TRIGELL			
	HELLIWEL LTD SW		40000.00	
	PSTEPHENS			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			11420419.01

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Date	Details	Debit £	Credit £	Balance £
21 Dec 2020	BALANCE FORWARD			11420419.01
	Interest Rate			
	Lending @ 12.100%			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		
	20012359 GSI FEES	120.00		
	20014535 MORTREPAY	353.04		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			11410930.97
22 Dec 2020	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	JARVIS INVST GENRA		1063.28	
	MAYFAIR B ANDREWS			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	20012366 NETPEN	640.00		
	20012366 PAYE	160.00		
23 Dec 2020	EVANS CARS & COMME			11413427.58
	UNIT C RENT SVS		1250.00	
	M SLADE		769.24	
	SLADE PENTREHWNT			
	WILLIAM HILL ORGAN		2100.00	
	AUTO028636			
	MILLSTONE INV8568	337.50		
	RYE COMMON INV8569	225.00		
	S.H.E INV.8571	202.12		
	S.H.E 8349	202.12		
				11416580.08

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Date	Details	Debit £	Credit £	Balance £
23 Dec 2020	BALANCE FORWARD			11416580.08
	Interest Rate			
	Lending @ 12.100%			
	SURVEYING INV.8570	247.50		
	20012174 QTR FEE	330.00		
	20012197 INV-8574	880.00		
	20012200 INV 8559	88.98		
	20012202 INV 8563	880.00		
	20012205 QTR FEE	371.25		
	20012211 INV 8558	880.00		
	20012215 INV 8561	880.00		
	20012220 INV 8560	1485.00		
	20012225 INV 8544	150.00		
	20012237 INV 8562	880.00		
	20012262 INV.00447	225.00		
	20012265 QADMINFEE	330.00		
	20012268 JANFEE445	509.08		
	20012272 INV-8576	3960.00		
	20012284 QADMINFEE	247.50		
	20012317 QTR FEE	209.00		
	20012323 QADMINFEE	371.25		
	20012330 INV 8566	200.00		
	20012336 QADMINFEE	220.00		
	20012344 QTR FEE	550.00		
	20012368 QADMINFEE	220.00		
	20012370 INV0010	168.00		
	20012458 INV 445	900.00		
	20012460 INV 444	900.00		
	20012460 PCLS	1063.28		
	20012539 JANFEE434	1891.42		
	20012539 JANFEE437	2613.61		
				11394929.21

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Statement of account

Branch  
**VANTAGE POINT**  
**HARDMAN ST, MANCHESTER M3 3PL**

National Sort Code  
23-83-96

Account name  
**REGISTERED SCHEME**  
**ADMINISTRATOR LTD**

**39J8396**

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  
**23 Dec 2020**

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](http://www.aibgb.co.uk)

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

Date	Details	Debit £	Credit £	Balance £
23 Dec 2020	BALANCE FORWARD			11394929.21
	Interest Rate			
	Lending @ 12.100%			
	20012638 JANFEE443	259.49		
	20012706 JANFEE435	1161.52		
	20012799 QTR FEE	371.25		
	20012870 JANFEE438	5597.08		
	20012911 JANFEE446	276.73		
	20012980 JANFEE436	3179.69		
	20013855 QADMINFEE	247.50		
	20014108 INV-8575	836.00		
	20014535 QTR FEE	284.62		
	20014790 QTR FEE	209.00		
	20014926 QTR FEE	247.50		
	20014979 JANFEE439	2877.80		
				11379381.03

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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Overdrawn balances are marked dr

Thank you for banking with us.