



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**

37A8396

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

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

Date	Details	Debit £	Credit £	Balance £
1 Nov 2021	BALANCE FORWARD			17528020.47
2 Nov 2021	Interest Rate			
	Lending @ 12.100%			
	ADDVITALITY LTD		5000.00	
	CONTRIB - AV LTD			
	AMERICANOS CHARLES		10000.00	
	CGA CONSULTING PMT			
	GALMARLEY LIMITED		6132.00	
	1218087-ADDVITAL			
	H OWEN		485.00	
	HILARY OWEN			
	INDUS IFA FEES	4156.05		
	INDUS INVOICE	3250.00		
	PLUMB JONES	14000.00		
	TELEVIDEO ADMIN Q	371.25		
	TELEVIDEO ADMIN Q	371.25		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
3 Nov 2021	AMERICANOS CHARLES		5500.00	17527476.92
	CGA CONSULTING PMT			
	ADDVITALITY COINPA	20000.00		
	PRIORY GATE TPR	32.00		
	TURLEY	625.80		
	TURLEY	625.80		
	TURLEY	626.00		
	TURLEY PAYE	174.00		
	TURLEY PAYE	174.20		
	TURLEY PAYE	174.20		
4 Nov 2021	BRIGHT LTD SW		502.38	17510544.92
	LOAN REPAYMENT			17511047.30

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 £
4 Nov 2021	BALANCE FORWARD			17511047.30
	Interest Rate			
	Lending @ 12.100%			
	BRIGHT LTD SW		744.93	
	LOAN REPAYMENT			
	JAM 300 LTD		2776.12	
	JAM 300			
	MILLS MEDICAL SERV		20000.00	
	MILLS MEDICAL			
	REASSURE		168111.82	
	RAYCOM SSAS			
	LEO 1929	80000.00		
	NEPHESH ICO	40.00		
	TR VENTURES	291045.00		
	UK CHAPS FEE	12.00		
	FASL GEN CLIENT AC	1450.00		
	ZZEMEA100978			17330133.17
5 Nov 2021	ENGAGE HUB MCR LTD		3037.50	
	VM 1121 LS			
	FOLGLADE PIPES		2245.50	
	RENT			
	LDGMNT		30052.30	
	S BUSHELL AEGON			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	XL CIRCONDARE LIM		1000.00	
	INV-2110160-RENT			
	2-20 ENTERTAINMENT		500.00	
	UNIT 4 CHORLTON ST			
	ALEXANDER LEI	108.00		
	CAPITAL DEV	40.00		17368070.47

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

Date	Details	Debit £	Credit £	Balance £
5 Nov 2021	BALANCE FORWARD			17368070.47
	Interest Rate			
	Lending @ 12.100%			
	DOLLYS	900.00		
	L BUCKLEY	2499.86		
	M BUCKLEY	2083.34		
	NEVILLE	1809.80		
	OAKLEAF VAT	90004.40		
	RAYCOM	350.00		
	THE SANFORD	1500.00		
	TUMBLES	960.20		
	WHITEMORE	15870.00		
	TOWNHOUSE INCOME	2600.00		
	BT GROUP PLC	70.32		
	GP00549324-000032			
	HMRC NDDS	612.60		
	602672131663604336			
8 Nov 2021	C. G. COMLEY & S		3583.33	17248809.95
	COMLEY			
	MEDER		1.00	
	TMG 220			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	TURLEY D & K		3900.00	
	TURLEY SSAS			
	CBM PAYE	3238.00		
	GRAHAM NET PENSION	1880.80		
	GRAHAM PAYE	119.20		
	L BUCKLEY PAYE	1666.80		
	M BUCKLEY PAYE	2083.33		
	NEVILLE PAYE	190.20		
				17247945.95

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Date	Details	Debit £	Credit £	Balance £
8 Nov 2021	BALANCE FORWARD			17247945.95
	Interest Rate			
	Lending @ 12.100%			
	OAKLEAF	175.00		
	PORTITOR	75.00		
	PRIORY	120.00		
	THE SANDFORD PAYE	408.40		
	TUMBLES PAYE	39.80		
	20012539 NETPAY NS	3249.34		
	20012539 PAYE NS	989.66		
	20015157 NETPAY JS	2268.21		
	20015157 NETPAY MS	2269.41		
	20015157 PAYE JS	306.60		
	20015157 PAYE MS	305.40		17237739.13
9 Nov 2021	GOODBURN ENGINEERI		1500.00	
	RENT			
	RICHMOND FELLOWSHI		325.75	
	281021			17239564.88
10 Nov 2021	MEDER		7000.00	
	TMG 220			
	BOYD AND LLOYD	1732.26		
	CQL INSURANCE	2297.59		
	GRANITE	108.00		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			17240181.53
11 Nov 2021	SJP PAYMENTS		10000.00	
	1731698887			
	GLEN MCIVOR VPP2	18000.00		
	ZICO DRAWDOWN CATH	14805.66		
	ZICO IAN DRAWDOWN	29704.19		
	ZICO PCLS CATHERIN	13805.56		17173866.12

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

Date	Details	Debit £	Credit £	Balance £
11 Nov 2021	BALANCE FORWARD			17173866.12
	Interest Rate			
	Lending @ 12.100%			
	ZICO PCLS IAN	27697.72		
	20012190 LEI RENEW	78.00		
	20012958 LEI RENEW	78.00		
	20012995 ICO RENEW	40.00		17145972.40
12 Nov 2021	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	PORTRAITS AND LAND		346.38	
	PORTAITS LOAN 4			
	OAKLEAF JANE	1000.00		
	OAKLEAF JANIE ROWT	1122.60		
	OAKLEAF MARK R	889.74		
	OAKLEAF PAUL	2405.33		
	OAKLEAF PAYE	461.33		17140606.45
15 Nov 2021	XL CIRCONDARE LIM		6000.00	
	INV-2110161-RENT			
	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	CQL	1200.00		
	CQL PAYE	300.00		
	EXP1 EXP2 IFA FEE	222.51		17150754.78

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

Date	Details	Debit £	Credit £	Balance £
16 Nov 2021	BALANCE FORWARD			17150754.78
	Interest Rate			
	Lending @ 12.100%			
	GB21111685865458		5000.00	
	TRUSTEES OF ALEXAN			
	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	NGIF LTD		8330.00	
	PSP/1025			
	NGIF LTD		12250.00	
	PSP/1024			
	RED ROCK PLANT AND		2600.00	
	YARD RENT			
	XL CIRCONDARE LIM		114.80	
	INV-2111162-INSURA			
	PARTY AT PEETS	61.00		
	BG BUSINESS	10.16		
	603181782290419000			17179178.42
17 Nov 2021	FINANCIAL ADMINIST		1250.00	
	1004610711			
	20016169 LEI RENEW	78.00		17180350.42
18 Nov 2021	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			17183682.42

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

Date	Details	Debit £	Credit £	Balance £
18 Nov 2021	BALANCE FORWARD			17183682.42
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			17184598.42
19 Nov 2021	BRISTOLPAD		78.00	
	CRANFORDS TRUSTEES			
	AGILEDNA CONSULTAN		10000.00	
	SHAHFAMILYSSAS			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	NARAINEN TPR	32.00		17195864.42
22 Nov 2021	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	MYSERV LTD		12723.62	
	PSP/1023			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	P COX		250.00	
	LOAN			
	PSL/SANLAM		84353.71	
	TRIUMPH			17300275.08

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Date	Details	Debit £	Credit £	Balance £
22 Nov 2021	BALANCE FORWARD			17300275.08
	Interest Rate			
	Lending @ 12.100%			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	SHAH	250.00		
	SHAH FAMILY CP	9750.00		
	WHITECLIFF	1200.00		
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20012359 GSI FEES	120.00		
	20012359 KIM PEN	729.00		
	20012359 NICK PEN	2571.00		
	20014535 MORTREPAY	353.04		17275392.04
23 Nov 2021	SAPPHIRE DNP LIMIT		3531.00	
	20002925RR			
	ADOBIE TPR LEVY	38.83		17278884.21
24 Nov 2021	GB21112493356527		99595.46	
	HENRIQUES GRIFFITH			
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	CURTIS EVANS		2000.00	
	RENT CHORLTON ST			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	BEN KEENAN REFUND	5000.00		
	LKL INV.001119	4000.00		17375429.67

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Date	Details	Debit £	Credit £	Balance £
24 Nov 2021	BALANCE FORWARD			17375429.67
	Interest Rate			
	Lending @ 12.100%			
	LKL SJP	800000.00		
	TCA ICO	40.00		
	WHITECLIFF	3063.55		
	UK CHAPS FEE	12.00		16572314.12
25 Nov 2021	GB21112594829732		61479.76	
	AVIVA LIFE + PENSI			
	FELL C M & Y		767.46	
	COLIN FELL			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	NARAINEN SSAS		168167.78	
	INVESTEC SCP			
	SMITH A & E PAM		272.83	
	EMMA DEBT REPAY			
	SMITH A & E PAM		1399.94	
	TONY REPAY DEBT			
	TRIUMPH	797.50		
	TURLEY PAYE	174.20		
	TURLEY PENSION	625.80		
	WMP	1897.00		
	20012268 ICO	40.00		
	20012272 ICO	40.00		
	20012314 ICO	40.00		
	20012326 JANFEE480	1758.46		
	20012343 ICO	40.00		
	20012537 ICO	40.00		16800040.60

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Date	Details	Debit £	Credit £	Balance £
25 Nov 2021	BALANCE FORWARD			16800040.60
	Interest Rate			
	Lending @ 12.100%			
	20012870 ICO	40.00		
	20012911 ICO	40.00		
	20012980 ICO	40.00		
	20013182 ICO	40.00		
	20013271 ICO	40.00		
	20013271 JANFEE482	260.50		
	20015036 JANFEE483	901.04		
	20017179 ICO	40.00		16798639.06
26 Nov 2021	GB21112696149569		54463.04	
	AVIVA LIFE + PENSI			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	ATB FIRE TRUSTEE	350.00		
	NARAINEN	716.00		
	NARAINEN	716.00		
	THE SMART FAMILY	350.00		
	20012918 JANFEE481	360.69		
	20013271 JANFEE479	987.59		16851891.06
29 Nov 2021	ELEVATION WE		47.92	
	SHARE COUPON			
	ELEVATION WE		110.08	
	HARRY SMITH ERS			
	ELEVATION WE		110.08	
	TONY SMITH ERS			16852159.14

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.



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**

38A8396

Telephone

0161-8352500

Account number

04919-088

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

Page number

629

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 £
29 Nov 2021	BALANCE FORWARD			16852159.14
	Interest Rate			
	Lending @ 12.100%			
	ELEVATION WE		110.08	
	EMMA SMITH ERS			
	ELEVATION WE		146.75	
	HARRY SMITH EES			
	ELEVATION WE		146.75	
	EMMA SMITH EES			
	ELEVATION WE		146.75	
	TONY SMITH EES			
	GLASGOW 1		600.00	
	TCASSAS AC CONT			
	GLASGOW 1		1400.00	
	TCASSAS RSCONT			
	GOODBURN ENGINEERI		500.00	
	RN CONT			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			16863790.27

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)

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Overdrawn balances are marked dr

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Business Current Account

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Branch

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

Page number
630

Date of statement
29 Nov 2021

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

Date	Details	Debit £	Credit £	Balance £
29 Nov 2021	BALANCE FORWARD			16863790.27
	Interest Rate			
	Lending @ 12.100%			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	ITSOFNP213330004	1618.92		
	WHITECLIFF			
	ICO RENEWAL CANNES	40.00		
	IOANNOU	175.00		
	IOANNOU	250.00		
	IOANNOU	1350.00		
	IOANNOU VENTURES	250.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	100.46		
	501714			16859665.79

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