



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

3233A8396

22304508000323313000/83-96/

Telephone
0161-8352500

Account number
04919-088

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

Page number
631

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			16859665.79
30 Nov 2021	Interest Rate			
	Lending @ 12.100%			
	SOMERSET VEHICLE S		1250.00	
	UNIT C RENT SVS			
	I M PASK ADMIN	900.00		
	ST MARKS ROAD	990.00		
	THE DARRON CULLEN	76.75		
	WMP PAYE INV	330.00		
	WMP PCLS	27000.00		
	20014526 QADMINFEE	247.50		16831371.54
1 Dec 2021	BARLOW PROJECT MAN		45000.00	
	SHARE REDEMPTION			
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	ENGAGE HUB MCR LTD		2962.50	
	VM 1221 LS			
	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			
	SJP		186543.33	
	S06909022			17071820.77

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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

3233B8396

22304508000323323000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
632

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 £
1 Dec 2021	BALANCE FORWARD			17071820.77
	Interest Rate			
	Lending @ 12.100%			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	ANGELA RUFFELL 115	500.00		
	ARNIK 1156	1350.00		
	CHALLENGING	210.00		
	DBI	284.50		
	EVERGREEN	261.25		
	JAYESH	200.00		
	JOHN A DOBBINS	217.50		
	KNIGHT	284.62		
	MGI 1 ADMIN	2052.00		
	NIGEL DUGGAN 1154	500.00		
	OAKLEAF	24.50		
	PARTY AT PEETS ICO	40.00		
	PORTRAITS	192.50		
	PRIORY	247.50		
	ROBERTS ICO	40.00		
	SCRATCH 22	225.00		
	SELLEC VAT TO HMRC	2000.00		
	TRIUMPH 1149	797.50		
	VAMTAGE	199.37		
	VERITY BEVERLEY	923.09		
	WHITEMORE 1152	1485.00		
	WISDOM QTR	284.62		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		17054019.77

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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

3233C8396

22304508000323333000/83-96/

Telephone

0161-8352500

Account number

04919-088

Page number

633

Date of statement

01 Dec 2021

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 £
1 Dec 2021	BALANCE FORWARD			17054019.77
	Interest Rate			
	Lending @ 12.100%			
	LB MERTON	1267.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			17051752.77

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.