



# 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**

253A8396

23273308000025319000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
472

Date of statement  
**Forward**

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

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 £
31 Dec 2020	BALANCE FORWARD			11619546.34
4 Jan 2021	Interest Rate			
	Lending @ 12.100%			
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	KNIGHT HALL AGENCY		4725.00	
	KHPS			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PSL/RJIS LTD		117.50	
	0001033597			
	ROWTON POPLA		1000.00	
	RENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	VERITY BEVERLEY	923.09		
	20012268 TPR LEVY	29.00		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
				11629198.10

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**

253B8396

23273308000025329000/83-96/

Telephone

0161-8352500

Account number

**04919-088**

Page number

473

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

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

Date	Details	Debit £	Credit £	Balance £
4 Jan 2021	BALANCE FORWARD			11629198.10
	Interest Rate			
	Lending @ 12.100%			
	20012370 BIZRATES	399.00		
	20014178 INV.8328	900.00		
	BT GROUP PLC	98.40		
	GP00549324-000022			
	FIDELITY MSP	14700.00		
	EMEA100978			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	JEWELLERY QUARTER	40.03		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			11612048.67
5 Jan 2021	FOLGLADE PIPES		2245.50	
	RENT			
	L312M00A01TDNSIB		0.11	
	IB 229967124			
	MILLSTONE LT		8417.29	
	MILLSTONEEXECSSAS			
	MILLSTONE LT		8417.30	
	MILLSTONEEXECSSAS			
	PRESCIENT CAPITAL		1016.49	
	REM100001564			
	TOWNHOUSE INCOME	1000.00		11631145.36
6 Jan 2021	NEW ECO DEVELOPMEN		3150.00	
	AJ3CONSULTNEWECO			
	20012184 DRAWDOWN	900.00		11633395.36

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**

253C8396

23273308000025339000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
474

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

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

Date	Details	Debit £	Credit £	Balance £
6 Jan 2021	BALANCE FORWARD			11633395.36
	Interest Rate			
	Lending @ 12.100%			
	20012339 DRAWDOWN	2083.33		
	20012339 DRAWDOWN	2499.86		
	20012339 HMRC PAYE	1666.80		
	20012339 HMRC PAYE	2083.33		
	20012355 DRAWDOWN	1808.60		
	20012355 HMRC PAYE	191.40		
	20013451 DRAWDOWN	988.00		
	20013451 HMRC PAYE	12.00		11622062.04
7 Jan 2021	PSL/RJIS LTD		20000.00	
	0001036518			
	FILLANS	9000.00		
	SELLEC	2944.20		
	20012539 NETPAY NS	3464.80		
	20012539 PAYE NS	774.20		
	20012717 PAYE GC	120.00		
	20012717 PAYE GC	1880.00		
	20012799 TPR LEVY	29.00		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2268.41		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		11618700.22
8 Jan 2021	C. G. COMLEY & S		3583.33	
	COMLEY			
	GLASGOW 1		311.47	
	TCASSAS LOAN			
	RATHBONE INV MGNT		8000.00	
	RATHBONES			11630595.02

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**

253D8396

23273308000025349000/83-96/

Telephone

0161-8352500

Account number

**04919-088**

Page number

475

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

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

Date	Details	Debit £	Credit £	Balance £
8 Jan 2021	BALANCE FORWARD			11630595.02
	Interest Rate			
	Lending @ 12.100%			
	UNDERCOVER ROCK LI		155.73	
	TCASSAS LOAN REPA			
	MGI 2 PCLS	3880.77		
	THE SANDFORD HMRC	561.00		
	THE SANDFORD SPA D	1500.00		
	20012293 INV3450	174.00		
	20012370 INV529346	12.60		
	ICO	35.00		
	ZA160090			
11 Jan 2021	STANDARD LIFE		354012.72	11624587.38
	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		3329.84	
	GOODBURN ENGINEERI		1500.00	
	RENT			
	THE LEADERS		637.50	
	INTEREST			
	THE TIERNEY FAMILY	20000.00		
	20012293 EPC28/21	325.00		
	20012293 210108	120.00		
	20013924 SIMON INV	175.00		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			
12 Jan 2021	LILYALEX PROPERTIE		166.67	11962035.27
	SJ BRATTON LOAN IN			
	HMRC VAT	787.50		
	99150440800 1120			
				11961414.44

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**

253E8396

23273308000025359000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
476

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

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

Date	Details	Debit £	Credit £	Balance £
13 Jan 2021	BALANCE FORWARD			11961414.44
	Interest Rate			
	Lending @ 12.100%			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	20012803 LEI	108.00		
	20015471 ICO	40.00		
	20015956 GODWIN8	20000.00		11941516.44
14 Jan 2021	B1 YOUR SPACE LTD		216.48	
	BRIDGELETTINGS-REN			
	20012255 PCLS	25000.00		
	20012371 PLAN FEE	805.00		
	20013924	615.26		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.40		
	20013924 M ROWTHOR	894.14		
	20013924 P GROOM	2248.20		
	20015842 CAPDEVINV	113000.00		
	20015842 INV 00455	1000.00		
	PENSIONS REGULATOR	29.00		
	12007749			11796019.92
15 Jan 2021	AUBREY BROCKLEBANK		22000.00	
	PENSION CONTRIBUTI			
	BRIGHT LTD SW		435.42	
	LOAN REPAYMENT			
	BRIGHT LTD SW		638.16	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1488.66	
	LOAN REPAYMENT			11820582.16

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**

253F8396

23273308000025369000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
477

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

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

Date	Details	Debit £	Credit £	Balance £
15 Jan 2021	BALANCE FORWARD			11820582.16
	Interest Rate			
	Lending @ 12.100%			
	BROCKLEBANK A		8000.00	
	PENSION TRF			
	FIDELITY WDP		1250.00	
	1004610711			
	PAVE INVESTMENTS L		6415.00	
	PAVE INVESTMENTS			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	TRACK CITY LTD		800.00	
	UNIT C1 CHORLTON			
	20012255 DRAWDOWN	2000.00		
	20012255 HMRC PAYE	500.00		
	20012299 MARPEN	712.00		
	20012299 NEERPEN	1844.00		
	20013252 JANFEE444	5842.91		
	20014958 TPR LEVY	49.36		
				11828032.22
18 Jan 2021	BRYONY METAL		3125.00	
	RENT OCT-DEC100014			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		916.00	
	EXEUTIVE PENSION			
				11833739.22

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**

253G8396

23273308000025379000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
478

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

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

Date	Details	Debit £	Credit £	Balance £
18 Jan 2021	BALANCE FORWARD			11833739.22
	Interest Rate			
	Lending @ 12.100%			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	BG BUSINESS	9.76		
	603181782290419000			11838904.31
19 Jan 2021	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	A B AND A PCLS	30000.00		
	20012284 PAYE MF	4400.00		
	20014108 PAYE JR	9360.20		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			11796129.11
20 Jan 2021	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		
	20012293 ARCHITECT	2467.50		
	20012359 GSI FEES	120.00		
	20012359 KIMPENSIO	500.00		
	20014535 MORTREPAY	353.04		11787278.57

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**

253H8396

23273308000025389000/83-96/

Telephone

0161-8352500

Account number

**04919-088**

Page number

479

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

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

Date	Details	Debit £	Credit £	Balance £
21 Jan 2021	BALANCE FORWARD			11787278.57
	Interest Rate			
	Lending @ 12.100%			
	COASTAL HOTE LTD		3000.00	
	CJRF/3PLNS COASTAL			
	PAVE	1200.00		
	PAVE	1200.00		
	PAVE	1459.81		
22 Jan 2021	CONCEPT ENGINEER		2000.00	11786418.76
	DERWENT YARD LEASE			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	20012314 TPR LEVY	29.00		
	20013253 TPR LEVY	29.00		
	20013271 TPR LEVY	29.00		
	20015036 TPR LEVY	113.23		
25 Jan 2021	ATO INDUSTRIES LTD		1000.00	11788451.86
	ATO LTD RENT			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	EDWARDS M P & E		266.66	
	BANK ST			
	JARVIS INVESTMENT		2500.00	
	0347593			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			11795260.19

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**

25318396

23273308000025399000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
480

Date of statement  
**25 Jan 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](http://www.aibgb.co.uk)

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

Date	Details	Debit £	Credit £	Balance £
25 Jan 2021	BALANCE FORWARD			11795260.19
	Interest Rate			
	Lending @ 12.100%			
	PRESCIENT CAPITAL		100754.17	
	REM100001576			
	SHEFFIELD M CRT		4525.00	
	SMC RENT			
	SPRINGFIELD BUSINE		12250.00	
	20012460 PCLS	2500.00		11910289.36

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.