



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

4008A8396

26989708000400818000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
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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

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|---------|----------|-------------|
| 19 May 2021 | BALANCE FORWARD | | | 13920733.36 |
| 20 May 2021 | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | ICE BLASTING SOLUT | | 1500.00 | |
| | PENSION SCHEME | | | |
| | MICRON P LTD | | 3000.00 | |
| | EXECUTIVE PENSION | | | |
| | RICHARD GIBBON | | 90.00 | |
| | PENSION SCHEME | | | |
| | BARRY ANDREWS PENS | 500.00 | | |
| | 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 | | |
| | 20013249 INV. 8856 | 440.00 | | |
| | 20014535 MORTREPAY | 353.04 | | |
| | AVIVA | 224.87 | | |
| | 100713631CPO02G003 | | | 13910385.45 |
| 21 May 2021 | NARAINEN SSAS | | 12000.00 | |
| | INVESTEC | | | |
| | NEW ECO DEVELOPMEN | | 350.00 | |
| | AJ3CONSULTNEWECOIN | | | |
| | SCRATCH 22 LTD | | 1000.00 | |
| | SCRATCH22 PENSION | | | |
| | SH LLP CLIENT A/C | | 18373.96 | |
| | WHEATLEYS | | | |
| | 20017140 INV 588 | 900.00 | | |
| | 20017154 INV000555 | 1150.00 | | 13940059.41 |

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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4008B8396

26989708000400828000/83-96/

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|-----------|----------|-------------|
| 21 May 2021 | BALANCE FORWARD | | | 13940059.41 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | ICO | 35.00 | | |
| | Z2640145 | | | 13940024.41 |
| 24 May 2021 | LODGMNT 371338 | | 20000.00 | |
| | PRUDENTIAL ASSURAN | | 10168.61 | |
| | ATO INDUSTRIES LTD | | 1000.00 | |
| | ATO LTD RENT | | | |
| | CONCEPT ENGINEER | | 2000.00 | |
| | DERWENT YARD LEASE | | | |
| | 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 | | | |
| | NEW ECO DEVELOPMEN | | 233.33 | |
| | WMPGROUPLOAN INT | | | |
| | 20012354 LOAN | 150000.00 | | |
| | 20012354 LOAN SYNT | 150000.00 | | |
| 25 May 2021 | ELEVATION WE | | 272.83 | |
| | EMMA DEBT REPAYMEN | | | |
| | ELEVATION WE | | 767.46 | |
| | COLIN DEBT REPAYME | | | |
| | ELEVATION WE | | 1399.94 | |
| | TONY DEBT REPAYMEN | | | |
| | MGR WESTON KAY LLP | | 91.67 | |
| | JAYESHCHAND EMPCON | | | 13678908.25 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|----------|----------|-------------|
| 25 May 2021 | BALANCE FORWARD | | | 13678908.25 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | SCRATCH 22 LTD | | 9000.00 | |
| | SCRATCH22 PENSION | | | |
| | TURLEY D & K | | 10400.00 | |
| | TURLEY SSAS | | | |
| | 20012254 HARVARD | 720.00 | | |
| | 20012264 JANFEE457 | 4649.82 | | |
| | 20012299 MR NARAIN | 716.00 | | |
| | 20012299 MRS N NAR | 1047.50 | | |
| | 20012354 SYNTECH S | 25889.00 | | |
| | 20012366 NET PEN | 625.80 | | |
| | 20012366 PAYE | 174.20 | | |
| | 20012371 INV11606 | 1104.00 | | |
| | 20012706 JANFEE458 | 896.77 | | |
| | 20013253 JANFEE456 | 1645.69 | | |
| | | | | 13660839.47 |
| 26 May 2021 | STANDARD LIFE | | 9788.86 | |
| | M SLADE | | 769.24 | |
| | SLADE PENTREHWNT | | | |
| | RICHMOND FELLOWSHI | | 1500.00 | |
| | 65 MAIN STREET ALF | | | |
| | TRANSACT | | 95371.11 | |
| | MIPS RS M2 | | | |
| | TYDEGATE LTD SW | | 37000.00 | |
| | PRIORYLOAN | | | |
| | 20012354 INV.8707 | 5000.00 | | |
| | 20012354 INV.8953 | 1200.00 | | |
| | | | | 13799068.68 |
| 27 May 2021 | H OWEN | | 480.00 | |
| | HILARY OWEN | | | 13799548.68 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|---------|----------|-------------|
| 27 May 2021 | BALANCE FORWARD | | | 13799548.68 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | ICE BLASTING SOLUT | | 2170.20 | |
| | REPAY 27/11/20 | | | |
| | JULIAN HODGE BANK | | 61902.05 | |
| | FOLGLADE SSAS | | | |
| | 20012299 TLC INV | 540.00 | | |
| | 20012337 HMRC VAT | 2000.00 | | 13861080.93 |
| 28 May 2021 | GB21052835366705 | | 1188.68 | |
| | CENTRAL ASIA CAPIT | | | |
| | BRIGHT LTD SW | | 502.38 | |
| | LOAN REPAYMENT | | | |
| | BRIGHT LTD SW | | 744.93 | |
| | LOAN REPAYMENT | | | |
| | ELEVATION WE | | 47.92 | |
| | SHARE COUPON | | | |
| | GLASGOW 1 | | 600.00 | |
| | TCASSAS AC CONT | | | |
| | GLASGOW 1 | | 650.00 | |
| | TCASSAS RSCONT | | | |
| | MELLER LTD | | 4000.00 | |
| | RENT | | | |
| | OLD MUTUAL WEALTH | | 10000.00 | |
| | AC2108492000000000 | | | |
| | PAGE KL & PJ BUS | | 1375.00 | |
| | 44LYND | | | |
| | PAVE INVESTMENTS L | | 500.00 | |
| | PAVE INVESTMENTS | | | 13880689.84 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|----------|----------|-------------|
| 28 May 2021 | BALANCE FORWARD | | | 13880689.84 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | PEET & SONS | | 300.00 | |
| | A+P MARNEY LOAN | | | |
| | REACHOUT CCI | | 1359.90 | |
| | OAKLEAF LOAN | | | |
| | SOMERSET VEHICLE S | | 1250.00 | |
| | UNIT C RENT SVS | | | |
| | T.R VENTURES LIMIT | | 3750.00 | |
| | TR VENTURES SSAS | | | |
| | TEACHERS B/SOC | | 52000.00 | |
| | IAN PASK | | | |
| | THE CLB ACAD GRP L | | 200.00 | |
| | SSAS P.TWOMEY | | | |
| | ADOBIE FAMILY | 2700.00 | | |
| | ADOBIE FAMILY | 24000.00 | | |
| | CHALLENGING QTR | 210.00 | | |
| | EVERGREEN QTLY | 261.25 | | |
| | JOHN A DOBBINS QTL | 217.50 | | |
| | KNIGHT HALL QTLY | 284.62 | | |
| | PORTRAITS QTLY | 192.50 | | |
| | SCRATCH 22 | 225.00 | | |
| | VANTAGE QTLY | 199.37 | | |
| | 20012214 QTR FEES | 200.00 | | |
| | 20012227 QTR FEES | 284.50 | | |
| | 20012268 ADMIN FEE | 1320.00 | | |
| | 20012293 QTR FEES | 247.50 | | |
| | 20012326 ADMIN FEE | 3960.00 | | |
| | 20012359 QTR FEES | 284.62 | | |
| | 20012460 INV 596 | 150.00 | | |
| | | | | 13904812.88 |

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26989708000400868000/83-96/

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|---------|----------|-------------|
| 28 May 2021 | BALANCE FORWARD | | | 13904812.88 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | 20013182 ADMIN FEE | 1320.00 | | |
| | 20013271 ADMIN FEE | 2200.00 | | |
| | 20014526 QADMINFEE | 247.50 | | |
| | 20015157 ADMIN FEE | 1320.00 | | |
| | 20017179 ADMIN FEE | 880.00 | | |
| | 20017179 TAKEOVER | 990.00 | | |
| | AVIVA PENSION | 400.00 | | |
| | AV2165010000208769 | | | |
| | AVIVA PENSION | 1500.00 | | |
| | AV2165006000208768 | | | |
| | CASTLE WATER LTD | 7.00 | | |
| | 501714 | | | 13895948.38 |
| 1 Jun 2021 | GB21060137719623 | | 7993.73 | |
| | CENTRAL ASIA CAPIT | | | |
| | GB21060137719624 | | 4993.73 | |
| | VERTEX NETHERLANDS | | | |
| | GB21060138204659 | | 6666.66 | |
| | WHITECLIFF INVESTM | | | |
| | GB21060138228441 | | 5333.33 | |
| | KARAZHYRA HOLDINGS | | | |
| | CENTRIFUGE ENGINEE | | 1300.00 | |
| | CENTRIFUGE RENT | | | |
| | CRISP RUSSELL CR | | 625.00 | |
| | R CRISP | | | |
| | DSM MOTORS LIMITED | | 1458.40 | |
| | SCOTT | | | 13924319.23 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|------------|--------------------|---------|----------|-------------|
| 1 Jun 2021 | BALANCE FORWARD | | | 13924319.23 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | ERNE FINANCIAL SER | | 60.00 | |
| | DJP BURY-D MCKEEVE | | | |
| | GOODBURN ENGINEERI | | 500.00 | |
| | RN CONT | | | |
| | HMRC SA | | 24.04 | |
| | CAPRICORN SSAS | | | |
| | IY COMMIS LTD SW | | 1000.00 | |
| | THE MCAULEY PENSIO | | | |
| | J TREWENNECK | | 610.60 | |
| | TPUCL | | | |
| | JOHN A DOBBINS LIM | | 2000.00 | |
| | SSAS RENT | | | |
| | PLUMB JONES LTD TR | | 500.00 | |
| | SHOP FITTINGS | | | |
| | ROWTON POPLA | | 1000.00 | |
| | RENT | | | |
| | THE PENSIONS | | 350.79 | |
| | LOAN REPAYMENT | | | |
| | VER + BE LTD SW | | 2000.00 | |
| | PROPERTY RENT | | | |
| | VERITY BEVERLEY | 923.09 | | |
| | 20012283 INCOME | 2000.00 | | |
| | 20012320 JCPENSION | 2500.00 | | |
| | 20012334 LOANREPAY | 1482.05 | | |
| | 20012339 TILNEYINV | 1500.00 | | |
| | 20013249 DRAWDOWN | 1500.00 | | |
| | 20013249 HMRC PAYE | 111.60 | | |
| | | | | 13922347.92 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|------------|-------------------|---------|----------|-------------|
| 1 Jun 2021 | BALANCE FORWARD | | | 13922347.92 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | CENTRAL BEDS CNCL | 457.00 | | |
| | 01 33193614 | | | |
| | JEWELLERY QUARTER | 36.17 | | |
| | JQB346539 | | | |
| | LB MERTON | 1267.00 | | |
| | 01 66544971 | | | |
| | SJP | 500.00 | | |
| | C057337041284072 | | | |
| | SJP | 500.00 | | |
| | C057623311299788 | | | 13919587.75 |

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