



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

150A8396

21295608000015018000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
664

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

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

Date	Details	Debit £	Credit £	Balance £
1 Feb 2022	BALANCE FORWARD			19230840.88
2 Feb 2022	Interest Rate			
	Lending @ 12.250%			
	A ALKIVADES		660.00	
	ISABELLE BISHOP			
	MILLS MEDICAL SERV		13790.63	
	MILLS MEDICAL			
	STARS MCR		3425.00	
	KASIF IQBAL RENT			
	GRANITE	225.00		
	GRANITE	496.80		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			19247982.71
3 Feb 2022	New Interest Rate			
	Lending @ 12.500%			
	PORTITOR LTD		9299.17	
	PORTITORLOAN			
	THE PENSIONS		52.37	
	LOAN REPAYMENT			
	BRIDGEWATER FS	1.00		
	SBR SOLUTIONS EXEC	900.00		19256433.25
4 Feb 2022	COASTAL HOTE LTD		3250.00	
	CJRF/3PLNS COASTAL			
	DOLLYS PENSION	900.00		
	ELLJESS	808082.54		
	20012638 JANFEE493	1583.09		
	20014979 JANFEE489	736.74		
	20015668 JANFEE494	1422.10		
	UK CHAPS FEE	12.00		18446946.78

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See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Date	Details	Debit £	Credit £	Balance £
4 Feb 2022	BALANCE FORWARD			18446946.78
	Interest Rate			
	Lending @ 12.500%			
	BT GROUP PLC	70.32		
	GP00549324-000035			
	FASL GEN CLIENTS	1450.00		
	ZZEMEA100978			18445426.46
7 Feb 2022	CRESCENT TRUSTEES		48306.24	
	A SMITH			
	FOLGLADE PIPES		2245.50	
	RENT			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	LESLIE BUCKLEY	2499.86		
	MARY BUCKLEY	2083.34		
	MICRON	36.00		
	PEGASUS LOAN	55000.00		
	PETER NEVILLE	1809.60		
	ROY MEAKINS	1500.00		
	TUMBLES	960.20		
8 Feb 2022	GB22020862264078		119186.60	18435669.20
	HARGREAVES LANSLOW			
	ENGAGE HUB MCR LTD		2962.50	
	VM 0222 LS			
	HMRC VAT REPAY		406.22	
	304 6563 17			18558224.52

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

Date	Details	Debit £	Credit £	Balance £
8 Feb 2022	BALANCE FORWARD			18558224.52
	Interest Rate			
	Lending @ 12.500%			
	ROWTON POPLA		2000.00	
	RENT			
	SJP		30000.00	
	S76127216			
	GRAHAM CART NET PE	1881.00		
	GRAHAM CARTL PAYE	119.00		
	JOHN RYAN NETPAY	18961.67		
	JOHN RYAN PAYE	10333.33		
	L BUCKLEY PAYE	1666.80		
	M BUCKLEY PAYE	2083.33		
	P NEVILLE PAYE	190.40		
	ROY MEAKINS PAYE	408.20		
	TUMBLES PAYE	39.80		
	20012539 NETPAY NS	2249.34		
	20012539 PAYE NS	989.66		
				18551301.99
9 Feb 2022	B1 YOUR SPACE LTD		240.24	
	B1 RENT			
	COASTAL HOTE LTD		1000.00	
	CJRF/3PLNS COASTAL			
	SELLEC LTD SW		7272.08	
	INTEREST 2021			
	ITSOFNP220400026	3250.00		
	HAYDN GWYN COOK			
	INDUS MORTGAGE REP	1838.80		
	OAKLEAF SC FEE	175.00		
	PORITOR SC FEE	75.00		
	PRIORY GATE SC FEE	120.00		
				18554355.51

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

Date	Details	Debit £	Credit £	Balance £
10 Feb 2022	BALANCE FORWARD			18554355.51
	Interest Rate			
	Lending @ 12.500%		42256.49	
	GB22021064070650			
	STANDARD LIFE		1000.00	
	DRIFFIELD MOBILITY		1000.00	
	KEVIN CADWALLADER			
	DRIFFIELD MOBILITY		1000.00	
	LYNN WILSON			
	SJP		10000.00	
	S76127216			
	GG DECORATORS	27500.00		
	KENNEDY DELAHEYS	267000.00		
	KENNEDY LINDISFARN	381000.00		
	KENNEDY VALLEY VIE	147000.00		
	UK CHAPS FEE	12.00		
	UK CHAPS FEE	12.00		
	ICO	35.00		
	ZA036734			
	QUILTER INV PLAT	2245.50		
	AC2097519000160735			
11 Feb 2022	C. G. COMLEY & S		3583.33	17783807.50
	RYE COMMON PENSION			
	THE PENSIONS REG L		29.00	
	CRN1000038261			
	THE DENHAM	10000.00		
	TITAN FUNDING PCLS	20320.11		17757099.72
14 Feb 2022	H OWEN		485.00	
	HILARY OWEN			17757584.72

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668

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

Date	Details	Debit £	Credit £	Balance £
14 Feb 2022	BALANCE FORWARD			17757584.72
	Interest Rate			
	Lending @ 12.500%			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	OPTYRC SOLUT		10000.00	
	RENT UNIT1			
	J GROOM PENSION	1000.00		
	J ROWTHORN PENSION	1122.40		
	JOHN RICHARDSON PE	10000.00		
	M ROWTHORN PENSION	889.55		
	OAKLEAF PAYE	515.79		
	P GROOM PENSION	2351.26		
15 Feb 2022	ENLOTS LIMITED T/A		3166.66	17752122.39
	INTER SPORT			
	FINANCIAL ADMINIST		1250.00	
	1004610711			
	NATHAN ELPHICK		660.00	
	N ELPHICK			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		250.00	
	CONSILIUM ASSET MA			
	XL CIRCONDARE LIM		114.80	
	INV-2202166			
	XL CIRCONDARE LIM		6000.00	
	INV-2201167			17764397.18

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Date	Details	Debit £	Credit £	Balance £
15 Feb 2022	BALANCE FORWARD			17764397.18
	Interest Rate			
	Lending @ 12.500%		520.85	
	121 FINANCE LIMITE			
	G BAKER-121			
	CQL PAYE	300.00		
	CQL PENSION	1200.00		
	EXP1 EXP2 IFA FEE	222.51		
	MICRON MS PENSION	3200.00		
	MICRON SS PENSION	6400.00		17753595.52
16 Feb 2022	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	INSIGNIS ASSET MAN		37014.76	
	<REF>INSIGNIS WITH			
	TRANSACT CLIENT AC		40000.00	
	ITA0HROHRUTRANSAC			
	AJ3 TPR LEVY	32.00		
	ENTERPT1 RB	9000.00		
	NIGEL SCOTT NETPAY	1000.00		
	VERITY INV.1348	1320.00		17819458.28
17 Feb 2022	GB22021770341381		15000.00	
	RUFFER LLP			
	ITSOFNP220480018	40000.00		
	LAWBOX			
	BEYNONS	87.96		
	ENTERPT1	475.00		
	20012272 TPR LEVY	61.00		
	20012911 TPR LEVY	61.00		
	BG BUSINESS	10.50		
	603181782290419000			17793762.82

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

Date	Details	Debit £	Credit £	Balance £
18 Feb 2022	BALANCE FORWARD			17793762.82
	Interest Rate			
	Lending @ 12.500%			
	HMRC BARCLAYS BACS		19666.83	
	1078390			
	INSIGNIS ASSET MAN		12990.83	
	<REF>INSIGNIS WITH			
	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			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			
	ADOBIE LOAN	57500.00		
	BRIDGEWATER LOAN	40000.00		
	PORTITOR HUBWISE	7800.00		
	ROSE INNES CRISPIN	1746.00		
	ROSE INNES GRITA	13254.00		
21 Feb 2022	ICE BLASTING SOLUT		1500.00	17710368.48
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			17715308.48

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

Date	Details	Debit £	Credit £	Balance £
21 Feb 2022	BALANCE FORWARD			17715308.48
	Interest Rate			
	Lending @ 12.500%			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	PRIORY GATE	550000.00		
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20014535 MORTREPAY	353.04		
	UK CHAPS FEE	12.00		17156163.44
22 Feb 2022	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	EVENSIX LIMITED		40000.00	
	TOBIAS JERVIS			
	EVENSIX LIMITED		40000.00	
	JOSEPH TAYLOR			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	SAPPHIRE DNP LIMIT		3509.60	
	20002925RR			
	WHITECLIFF	13968.00		17227938.37

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