



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

2911A8396

23930608000291116000/83-96/

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 £
17 May 2022	BALANCE FORWARD			13013273.18
18 May 2022	Interest Rate			
	Lending @ 12.750%			13013273.18
19 May 2022	REGISTERED SCHEME		3000.00	
	MICRON PRECISION		466.67	
	STRATFORD COLLINS		753.33	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS			
	AJ3CONSLOANINTERST		20423.58	
	1/INFORMATRIX ONEV			
	INFORMATRIX ONEVIE			
	KNIGHT HALL METRO	158484.28		12879432.48
20 May 2022	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	PORTRAITS AND LAND		346.38	
	PORTAITS LOAN 4 5			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	SAPPHIRE DNP LIMIT		2426.81	
	20002925RR			
	LYNN M. WILSON SSA	203498.28		
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20014535 MORTREPAY	353.04		
	ICO	35.00		
	Z2640145			12669909.35
23 May 2022	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			12672142.68

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

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291188396

23930608000291126000/83-96/

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Date	Details	Debit £	Credit £	Balance £
23 May 2022	BALANCE FORWARD			12672142.68
	Interest Rate			
	Lending @ 12.750%			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	P COX		250.00	
	LOAN			
	THE PENSIONS REG L		84.23	
	CRN 1000054125			12672826.91
24 May 2022	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	RC ADMINISTRATION		35.00	
	SPRINGFIELD ICO			12674861.91
25 May 2022	FELL C M & Y		767.46	
	COLIN FELL			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	SMITH A & E PAM		272.83	
	EMMA DEBT REPAY			
	SMITH A & E PAM		1399.94	
	TONY REPAY DEBT			
	B AND F PENSION	9592.19		
	BRANDALLEY METRO B	237709.91		
	CONSILLIUM METRO	36702.92		
	GREG THOMPSON PENS	214881.27		12179507.52
26 May 2022	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			12181007.52

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

Date	Details	Debit £	Credit £	Balance £
26 May 2022	BALANCE FORWARD			12181007.52
	Interest Rate			
	Lending @ 12.750%			
	SLATE DEVELOPMENTS		1392.50	
	INVESTECPC			
	ADOBIE FAMILY SSAS	57826.42		
	PORTRAITS METRO	39845.32		
	SABK	171603.73		
	TLM METRO	63881.78		11849242.77
27 May 2022	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	IY COMMIS LTD SW		1250.00	
	THE MCAULEY PENSIO			
	WILLIAM HILL ORG L		223.00	
	35904			
	JOHN TUMBLES PCLS	45000.00		11807885.97
30 May 2022	ELEVATION WE		47.92	
	SHARE COUPON			
	ELEVATION WE		110.08	
	HARRY SMITH ERS			
	ELEVATION WE		110.08	
	EMMA SMITH ERS			
	ELEVATION WE		110.08	
	TONY SMITH ERS			
	ELEVATION WE		146.75	
	HARRY SMITH EES			
	ELEVATION WE		146.75	
	EMMA SMITH EES			
	ELEVATION WE		146.75	
	TONY SMITH EES			11808704.38

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

Date	Details	Debit £	Credit £	Balance £
30 May 2022	BALANCE FORWARD			11808704.38
	Interest Rate			
	Lending @ 12.750%			
	GOODBURN ENGINEERI		500.00	
	RN CONT			
	J TREWENNECK		610.60	
	TPUCL			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	MELLER LTD		4000.00	
	RENT			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	AJ3 METRO	68019.00		
	NARAINEN MB	163756.34		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
31 May 2022	SOMERSET VEHICLE S		2500.00	11583068.78
	UNIT C RENT SVS			
	CHALLENGING	226.00		
	DAI KARIM	545.00		
	DAI SANJEET	545.00		
	DBI	306.00		
	EVERGREEN	281.00		
	JAYESH	135.00		11583530.78

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

Date	Details	Debit £	Credit £	Balance £
31 May 2022	BALANCE FORWARD			11583530.78
	Interest Rate			
	Lending @ 12.750%			
	JOHN A DOBBINS LIM	234.00		
	MALLARDS WOOD	900.00		
	ORCHESTRATED FEE	972.00		
	SHINE HOUSING	500.00		
	VANTAGE	214.00		
	WISDOM	307.00		
	WISDOM NICK PENSIO	2571.00		
	CASTLE WATER LTD	25.92		
	501714			11577806.86
1 Jun 2022	GB22060168301405		5525.00	
	INDUS FOODS LIMITE			
	CENTRIFUGE ENGINEE		1400.00	
	CENTRIFUGE RENT			
	COOMBS VIADUCT LTD		625.00	
	126HIGHST			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	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			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			11590976.05

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01 Jun 2022

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Date	Details	Debit £	Credit £	Balance £
1 Jun 2022	BALANCE FORWARD			11590976.05
	Interest Rate			
	Lending @ 12.750%			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	JOEL 2	1500.98		
	JOEL 2	35623.00		
	ROONEY WEALTH	900.00		
	TURLEY PAYE	181.20		
	TURLEY PENSION	618.80		
	VERITY BEVERLEY	923.09		
	2PAYE GRAHAM CARTL	119.20		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012326 ADMIN FEE	3960.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20013182 ADMIN FEE	1320.00		
	20013271 ADMIN FEE	2112.00		
	20014526 QADMINFEE	267.25		
	20015157 ADMIN FEE	1425.00		
	20015157 PAYE JS	614.40		
	20015157 PAYE MS	613.00		
	20017179 ADMIN FEE	880.00		
	LB MERTON	1267.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			11532169.08

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