



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

2246A8396

24744008000224615000/83-96/

Telephone
0161-8352500

Account number
04919-088

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

Page number
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Date of statement
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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 £
27 Jun 2022	BALANCE FORWARD			7925710.62
28 Jun 2022	Interest Rate			
	Lending @ 13.000%			
	INDUS FOODS LTD		5525.00	
	INDUS FOODS LTD			
	MELLER LTD		4000.00	
	RENT			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	TEMPATRON	86106.04		
	THG	51152.50		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	47.60		
	501714			7797889.38
29 Jun 2022	J TREWENNECK		610.60	
	TPUCL			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REGISTERED SCHEME		47.60	
	WHITECLIFF			
	CJRF PCLS BEVERLEY	2000.00		
	EVERGREEN	106438.33		
	KAYSTED	80317.89		
	NEPHESH	162310.35		
	WMP	6244.55		7441536.46

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

Date	Details	Debit £	Credit £	Balance £
30 Jun 2022	BALANCE FORWARD			7441536.46
	Interest Rate			
	Lending @ 13.000%			
	GB22063095673627		480000.00	
	DRY ICE SUPPLY UK			
	GB22063095715271		112539.63	
	FINANCIAL ADMIN SV			
	GB22063095715272		52265.29	
	FINANCIAL ADMIN SV			
	IY COMMIS LTD SW		1250.00	
	THE MCAULEY PENSIO			
	LONGWO + SON LTD		6600.00	
	LONGWORTHS			
	SOMERSET VEHICLE S		2500.00	
	UNIT C RENT SVS			
	A AND P MARNEY	356.40		
	CBM	1069.20		
	CHL CLOSURE	17078.72		
	DOLLYS	950.40		
	ENTERPT 1	243.00		
	GRANITE	2100.00		
	GRF	972.00		
	HELLIWELL	1458.00		
	INFORISK	243.00		
	IOANNOU	1458.00		
	L AND M FINANCING	267.00		
	MATLOCK FORD	356.40		
	PAVE	1200.00		
	PRESTIGE PROP	900.00		
	RAEGANOL	209.00		
	SELTA	225.72		
				8067604.54

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Thank you for banking with us.



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2246C0396

2A7AA008000224635000/83.96/

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

Date	Details	Debit £	Credit £	Balance £
30 Jun 2022	BALANCE FORWARD			8067604.54
	Interest Rate			
	Lending @ 13.000%			
	SURVEYING AND DESI	267.30		
	SYNTECH	159312.36		
	TURLEY	30833.01		
	WMP	972.00		
	WWP TRUSTEE	880.00		
	20012323 QADMINFEE	400.75		
	20012336 QADMINFEE	220.00		
	20012368 QADMINFEE	220.00		
	20013855 QADMINFEE	267.00		7874232.12
1 Jul 2022	GB22070197324909		48697.15	
	FINANCIAL ADMIN SV		1400.00	
	CENTRIFUGE ENGINEE			
	CENTRIFUGE RENT			
	COOMBS VIADUCT LTD		625.00	
	126HIGHST			
	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			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			7929948.46

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

Date	Details	Debit £	Credit £	Balance £
				7929948.46
1 Jul 2022	BALANCE FORWARD			
	Interest Rate			
	Lending @ 13.000%		1250.00	
	TOWNHOUSE			
	TOWNHOUSE LEASE		2000.00	
	VER + BE LTD SW			
	PROPERTY RENT			
	CARLTON JAMES	3465.00		
	JMARS	19770.83		
	MICRODRIVE	360.00		
	OAKLEAF ERROR	2707.80		
	TR VENTURES	6600.00		
	VERITY BEVERLEY	923.09		
	WMP GROUP LTD	164534.29		
	WMP GROUP LTD SSAS	164534.29		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012339 TILNEYINV	1500.00		
	20012343 JANFEE522	408.07		
	20012539 JANFEE520	911.61		
	20013251 JANFEE521	312.52		
	20013252 JANFEE517	401.04		
	20013253 JANFEE515	1016.96		
	20013271 JANFEE516	699.76		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	LB MERTON	1267.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			7558774.20

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01 Jul 2022

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

Date	Details	Debit £	Credit £	Balance £
1 Jul 2022	BALANCE FORWARD			7558774.20
	Interest Rate			
	Lending @ 13.000%			
	SJP	500.00		
	C057623311299788			7558274.20

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