



ACER Lettings Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the ACER Lettings Pension Scheme for financial year 19-20 (Herein known as 'the scheme').



CARLTONJAMES

Scheme Information

| | |
|---|---|
| Scheme name | ACER Lettings Pension Scheme |
| Sponsoring company name | ACER LETTINGS LIMITED |
| Company number | 08883530 |
| Company UTR number | 455 97375 01142 A |
| Scheme PSTR number | 00837911RG |
| Scheme holding bank | Allied Irish Bank (AIB) |
| Scheme bank account number | 04919088 |
| Scheme sort code | 23-83-96 |
| | |
| Scheme establishment date | 7 th November 2017 |
| Number of scheme Member/Trustees | 2 |
| Who is the scheme administrator | Registered Scheme Administrator Limited |
| Who is the scheme Consultant? | JAN Investment Marketing |

Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

| | |
|---|--|
| Administrator set up fee charges | First member charge £880; Any additional members £440 |
| Consultant set up charges | 2% initial charge |
| Administrator admin fee charges | First member charge £880; Any additional members £440 |
| Consultant servicing charges | 0.5% Annual Charge |

Sponsoring Employer Details

| | |
|------------------------------------|---|
| Sponsoring Employer Address | 69a Hardy Barn, Shipley, Heanor, Derbyshire, England, DE75 7LY |
| Scheme Banking Address | St James's House, Charlotte Street, Lancashire, M1 4DZ |



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Corporate Scheme Status

Scheme Overview:

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £75,581.00 | | £75,581.00 |

****position at the report date Financial Year 18/19***

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £1,080.26 | | £612,438.56 |

****position at the report date Financial Year 19/20***

| Contributions (Financial Year 19/20) | | | |
|--------------------------------------|-------------------------|-------------|------------|
| Contribution Type | From | Value | Date |
| SSAS Transfer – In-specie | MGI 1 Retirement Scheme | £297,000.00 | 18/04/2019 |
| SSAS Transfer – In-specie | MGI 1 Retirement Scheme | £108,950.01 | 18/04/2019 |
| SSAS Transfer – In-specie | MGI 1 Retirement Scheme | £49,538.47 | 01/07/2019 |
| SSAS Transfer – In-specie | MGI 1 Retirement Scheme | £43,649.11 | 01/12/2019 |
| Total | | £499,137.59 | |

| Transfers Out (Financial Year 19/20) | | | |
|--------------------------------------|-----|-------|------|
| Transaction Type | To | Value | Date |
| N/A | N/A | N/A | N/A |
| Total | | N/A | |



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| Banking Transactions – Incoming (Financial Year 19/20) | | |
|--|------|--------|
| Date | Item | Amount |
| N/A | N/A | N/A |
| Total | | N/A |

| Banking Transactions – Outgoing (Financial Year 19/20) | | |
|--|---------------------------------|-----------|
| Date | Item | Amount |
| 27/09/2019 | RSA Ltd fee for deed amendments | £400.00 |
| 21/10/2019 | Pension Scheme Consultant Fee | £2,780.74 |
| 02/04/2020 | RSA Ltd Annual Admin Fee | £1,320.00 |
| Total | | £6,306.37 |



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| Current Scheme Investment Strategies | |
|---|--------------------------------------|
| Fund Name(s) | ACER Training Limited |
| Original Investment Value | £297,000.00 |
| Current Investment Value | £297,000.00 |
| Investment Term | 5 Years |
| Initial Investment Date | 31/08/2016 |
| Maturity Date | 31/08/2021 |
| | |
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £74,431.28 |
| Current Investment Value | £80,467.93 |
| Investment Term | N/A |
| Initial Investment Date | 01/01/2020 |
| Maturity Date | N/A |
| https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section | |
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £50,100.18 |
| Current Investment Value | £54,163.49 |
| Investment Term | N/A |
| Initial Investment Date | 01/01/2020 |
| Maturity Date | N/A |
| https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section | |
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £124,254.67 |
| Current Investment Value | £134,332.18 |
| Investment Term | N/A |
| Initial Investment Date | 01/01/2020 |
| Maturity Date | N/A |
| https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section | |



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| | |
|---|--------------------------------------|
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £42,988.44 |
| Current Investment Value | £46,474.96 |
| Investment Term | N/A |
| Initial Investment Date | 01/01/2020 |
| Maturity Date | N/A |
| https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section | |

| Matured Investments | | | | | |
|--------------------------------------|-------------------------|------------|--------------------|---------------|---------------------|
| Investment Name | Original Investment (£) | Date | Maturity Value (£) | Maturity Date | Growth on Funds (£) |
| Carlton James Commercial Real Estate | 70,000.00 | 12/04/2019 | 74,431.28 | 01/01/2020 | 4,431.28 |
| Carlton James Commercial Real Estate | 49,538.47 | 01/07/2019 | 50,100.18 | 01/01/2020 | 561.71 |
| Carlton James Commercial Real Estate | 108,950.01 | 01/10/2018 | 124,254.67 | 01/01/2020 | 15,304.56 |
| Carlton James Commercial Real Estate | 43,649.11 | 01/12/2019 | 42,988.44 | 01/01/2020 | (660.67) |



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Member Information

| Anne Houlton | |
|----------------------------------|---------------------------------------|
| Member Number | 1 |
| Status | Trustee with holdings |
| Date of Birth | 22/08/1960 |
| Sex | Female |
| National Insurance Number | WK812617D |
| Client Address | 69A Hardy Barn Shipley DE75 7LY |
| Contact Number | 07906 484144 |
| Email Address | ahoulton@gmail.com |
| Date Appointed to Scheme | 07/11/2017 |
| Stephen Houlton | |
| Member Number | 2 |
| Status | Trustee with holdings |
| Date of Birth | 13/12/1961 |
| Sex | Male |
| National Insurance Number | WM458960C |
| Client Address | 69A Hardy Barn Shipley DE75 7LY |
| Contact Number | 07906210849 |
| Email Address | Steve13houlton@gmail.com |
| Date Appointed to Scheme | 07/11/2017 |



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Notes: