



# 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 20-21 (Herein known as 'the scheme').



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### Scheme Information

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

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

### **Sponsoring Employer Details**

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

**Corporate Scheme Status**

***Scheme Overview:***

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

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

Scheme Cash Available		Scheme Value
£27,465.57		£602,801.90

***\*position at the report date Financial Year 20/21***

Contributions (Financial Year 20/21)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
<b>Total</b>		N/A	

Transfers Out (Financial Year 20/21)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
<b>Total</b>		N/A	



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Banking Transactions – Incoming (Financial Year 20/21)		
Date	Item	Amount
17/12/2020	ACER Training Limited – Dividend Return	£20,790.00
01/03/2021	ACER Training Limited – Dividend Return	£10,395.00
Total		£31,185.00

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
11/09/2020	RSA Ltd fee for online integration	£300.00
23/12/2020	Pension Scheme Consultant Fee	£3,179.69
31/03/2021	RSA Ltd fee for online integration	£1,320.00
Total		£4,799.69



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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	£71,003.21
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£50,100.18
Current Investment Value	£47,792.72
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£124,254.67
Current Investment Value	£118,531.88
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a>	



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£42,988.44
<b>Current Investment Value</b>	£41,008.52
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a>	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
N/A	N/A	N/A	N/A	N/A	N/A



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**Member Information**

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



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Notes: