



Alex22 Pension

Financial Report

The underlying report has been generated following the request from the Pension Schemes Consultant for Scheme activity in the Alex22 Pension for financial year 23-24 (Herein known as 'the Scheme').



CARLTONJAMES

Scheme Information

Scheme name	Alex22 Pension
Sponsoring company name	An Impulse Limited
Company number	11160739
Company UTR number	2913615693
Scheme PSTR number	20004483RS
Scheme holding bank	Metro Bank
Scheme bank account number	45798453
Scheme sort code	23-05-80
Scheme establishment date	10 th September 2021
Number of Scheme Member/Trustees	1
Who is the Scheme administrator	Alexandra Nicolay
Who is the Scheme Consultant?	CJPC (1) & RC (2) Administration Ltd

Scheme Fee Structure – *the fee structure detailed below is the structure at the date of the account closure report.*

Consultant (2) set up fee charges	First member charge £880; Any additional members £440
Consultant (1) set up charges	0% initial charge
Administrator admin (2) fee charges	First member charge £880; Any additional members £440
Consultant servicing (1) charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	4 Mulcaster Avenue Grange Park, Swindon, SN5 6EH
Scheme Banking Address	One Southampton Row London WC1B 5HA



CARLTON JAMES

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£0.00		£0.00

****position at the report date Financial Year 22/23***

Scheme Cash Available		Scheme Value
£2,408.38		£2,408.38

****position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
Corp Contribution - Cash	An Impulse Limited	£200.00	03/10/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	05/10/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	10/10/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	13/10/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	15/10/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	20/10/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	25/10/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	27/11/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	27/12/2023
Corp Contribution - Cash	An Impulse Limited	£200.00	25/01/2024
Corp Contribution - Cash	An Impulse Limited	£200.00	26/02/2024
Corp Contribution - Cash	An Impulse Limited	£200.00	25/03/2024
Total		£2,400.00	



CARLTON JAMES

Transfers Out (Financial Year 23/24)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Banking Transactions – Incoming (Financial Year 22/23)		
Date	Item	Amount
31/10/2023	Metro Bank Interest on Account	£0.72
01/11/2023	Metro Bank Interest on Account	£1.18
29/12/2023	Metro Bank Interest on Account	£1.39
31/01/2024	Metro Bank Interest on Account	£1.57
29/02/2024	Metro Bank Interest on Account	£1.61
28/03/2024	Metro Bank Interest on Account	£1.91
Total		£8.38

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
N/A	N/A	N/A
Total		£0.00



CARLTON JAMES

Current Scheme Investment Strategies	
Fund Name(s)	N/A
Original Investment Value	N/A
Current Investment Value	N/A
Investment Term	N/A
Initial Investment Date	N/A
Maturity Date	N/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



CARLTON JAMES

Member Information

Alexandra Nicolay	
Member Number	1
Status	Trustee with holdings
Date of Birth	31/07/1976
Sex	Female
National Insurance Number	SE045488A
Client Address	4 Mulcaster Avenue Swindon SN5 6EU
Contact Number	07810 303002
Email Address	Alexandra.nicolay@gmail.com
Date Appointed to Scheme	10/09/2021



CARLTON JAMES

Notes:

-