



Carlton James Retirement Fund

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Carlton James Retirement Fund for financial year 18-19 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Carlton James Retirement Fund
Sponsoring company name	Carlton James Private & Commercial Ltd
Company number	09074495
Company UTR number	455 33083 27206 A
Scheme PSTR number	00815782RM
Scheme holding bank	Allied Irish Bank
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	21 st October 2014
Number of scheme Member/Trustees	9
Who is the scheme administrator	Pension Practitioner
Who introduced the scheme?	Carlton James Private & Commercial Ltd
Who is the scheme IFA?	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.

Practitioner set up fee charges	First member charge £880; Any additional members £440
IFA set up charges	2% initial charge
Practitioner admin fee charges	First member charge £880; Any additional members £440
IFA servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF
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
£120,435.98		£3,780,736.15

****position at the report date Financial Year 17/18***

Scheme Cash Available		Scheme Value
£37,446.83		£3,104,026.78

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

Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 18/19)			
Transaction Type	To	Value	Date
Income Drawdown	Mr Alan Edwards	£7,000.00	01/10/2018
Total		£7,000.00	



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Banking Transactions – Incoming (Financial Year 18/19)		
Date	Item	Amount
24/07/2018	Proportation Limited Dividend	£3,150.00
07/08/2018	Fenturi Limited Dividend	£5,250.00
12/09/2018	Futurescope Consultants Limited Dividend	£1,225.00
13/11/2018	Coastal Hotels (No.) Limited Interest Payment	£35,700.00
05/12/2018	Carlton James Diversified Alpha Fund Dividend	£745.89
17/01/2019	Proportation Limited Dividend	£3,150.00
12/02/2019	Fenturi Limited Dividend	£5,250.00
12/03/2019	Carlton James Diversified Alpha Fund Dividend	£1,291.98
15/03/2019	Futurescope Consultants Limited Dividend	£1,225.00
Total		£56,987.87

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
10/04/2018	Scheme Pension Consultant Fee	£7,986.27
25/04/2018	CHAPs Payment Charge	£15.00
05/06/2018	Pension Practitioner GDPR Processing Fee	£825.00
03/07/2018	Pension Practitioner Annual Admin Fee	£4,400.00
06/09/2018	Scheme Pension Consultant Fee	£20,250.75
19/09/2018	Pension Practitioner Payroll Fee	£300.00
Total		£33,777.02



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Current Scheme Investment Strategies	
Fund Name(s)	Properation Limited Preference Share Purchase
Original Investment Value	£90,000.00
Current Investment Value	£90,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	21/07/2015
Maturity Date	21/07/2020
Fund Name(s)	Carian Ltd Preference Share Purchase
Original Investment Value	£200,000.00
Current Investment Value	£200,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	07/04/2016
Maturity Date	07/04/2021
Fund Name(s)	Hudspiths Ltd Compounded Contract
Original Investment Value	£55,000.00
Current Investment Value	£55,000.00
Returns Offered (Overall)	79.59%
Investment Term	Open Ended
Initial Investment Date	28/07/2016
Maturity Date	Open Ended



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Fund Name(s)	Hudspiths Ltd Compounded Contract
Original Investment Value	£140,000.00
Current Investment Value	£140,000.00
Returns Offered (Overall)	79.59%
Investment Term	Open Ended
Initial Investment Date	28/07/2016
Maturity Date	Open Ended
Fund Name(s)	Aurelius Holdings Ltd Preference Share Purchase
Original Investment Value	£230,000.00
Current Investment Value	£230,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	28/07/2016
Maturity Date	28/07/2021
Fund Name(s)	Futurescope Consultants Ltd Preference Share Purchase
Original Investment Value	£35,000.00
Current Investment Value	£35,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	22/03/2017
Maturity Date	22/03/2022



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Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£200,000.00
Current Investment Value	£242,903.55
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	24/03/2017
Maturity Date	01/05/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	The Pure Beauty Room Ltd Preference Share Purchase
Original Investment Value	£160,000.00
Current Investment Value	£160,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	16/05/2017
Maturity Date	16/05/2022
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£80,000.00
Current Investment Value	£98,729.27
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	17/05/2017
Maturity Date	01/07/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



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Fund Name(s)	Stagg Properties Limited Preference Share Purchase
Original Investment Value	£158,000.00
Current Investment Value	£158,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	24/07/2017
Maturity Date	24/07/2022
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£200,000.00
Current Investment Value	£0.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	24/07/2017
Maturity Date	Open Ended
Fund Name(s)	Carlton James Retirement Fund Regulated Trust
Original Investment Value	£222,782.27
Current Investment Value	£223,154.13
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	24/07/2017
Maturity Date	Open Ended



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Fund Name(s)	Fenturi Limited Preference Share Purchase
Original Investment Value	£150,000.00
Current Investment Value	£150,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	28/07/2017
Maturity Date	28/07/2022
Fund Name(s)	Empire Property Holdings 2 Ltd
Original Investment Value	£101,000.00
Current Investment Value	£101,000.00
Returns Offered (Overall)	60%
Investment Term	4 Years
Initial Investment Date	14/09/2017
Maturity Date	14/09/2021
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£101,280.00
Current Investment Value	£0.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	15/09/2017
Maturity Date	Open Ended



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Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£101,280.00
Current Investment Value	£124,677.61
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	15/09/2017
Maturity Date	01/11/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£57,925.78
Current Investment Value	£73,529.59
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/09/2017
Maturity Date	01/11/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Bridging Loan, Coastal Hotels Limited
Original Investment Value	£238,000.00
Current Investment Value	£238,000.00
Returns Offered (Overall)	45%
Investment Term	3 Years
Initial Investment Date	20/10/2017
Maturity Date	20/10/2020



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Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£150,000.00
Current Investment Value	£0.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	21/11/2017
Maturity Date	Open Ended
Fund Name(s)	G8 (UK) Limited Preference Share Purchase
Original Investment Value	£158,000.00
Current Investment Value	£158,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	09/01/2018
Maturity Date	Open Ended
Fund Name(s)	Carlton James Real Estate Ltd
Original Investment Value	£96,686.95
Current Investment Value	£113,968.53
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/02/2018
Maturity Date	01/04/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



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Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£65,000.00
Current Investment Value	£0.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	23/03/2018
Maturity Date	Open Ended
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£50,000.00
Current Investment Value	£60,927.95
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	23/03/2018
Maturity Date	01/05/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£51,658.22
Current Investment Value	£55,308.37
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/04/2018
Maturity Date	01/04/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



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Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£75,000.00
Current Investment Value	£70,682.25
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	25/04/2018
Maturity Date	Open Ended
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£52,295.86
Current Investment Value	£55,599.72
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/10/2018
Maturity Date	01/11/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£196,109.49
Current Investment Value	£208,498.98
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/04/2018
Maturity Date	01/04/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



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Fund Name(s)	Fortuit Investments Limited
Original Investment Value	£24,200.00
Current Investment Value	£24,200.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	29/01/2019
Maturity Date	29/01/2024

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Real Estate Ltd	£37,465.58	01/08/2016	£52,295.86	01/10/2018	£14,830.28
Carlton James Real Estate Ltd	£140,406.67	01/08/2016	£196,109.49	01/10/2018	£55,702.82



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Member Information

Robert Holmes	
Member Number	1
Status	Trustee
Date of Birth	15/10/1958
Sex	Male
National Insurance Number	WE048438B
Client Address	17 Beranburh Field Wroughton Swindon SN4 0QL
Contact Number	07818007114
Email Address	Raholmes17@gmail.com
Date Appointed to Scheme	21/10/2014

Simon Calton	
Member Number	2
Status	Trustee
Date of Birth	05/04/1980
Sex	Male
National Insurance Number	JM969938C
Client Address	67 Britten Road Swindon Wiltshire SN25 2HQ
Contact Number	07786023673
Email Address	simon@rycalgroup.com
Date Appointed to Scheme	21/10/2014



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Alan Edwards	
Member Number	3
Status	Trustee with holdings
Date of Birth	09/03/1958
Sex	Male
National Insurance Number	YP245738A
Client Address	27 St Margaret Road Old Town Swindon SN3 1RU
Contact Number	01793 694781
Email Address	alanjualedwards@gmail.com
Date Appointed to Scheme	11/03/2015

Andrew Ody	
Member Number	4
Status	Trustee with holdings
Date of Birth	23/11/1964
Sex	Male
National Insurance Number	NE439585A
Client Address	65 Thorney Park Wroughton Swindon SN4 0QR
Contact Number	01285 655220
Email Address	aody@batten-allen.co.uk
Date Appointed to Scheme	29/06/2015



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Ashni Joshi	
Member Number	5
Status	Trustee with holdings
Date of Birth	20/09/1961
Sex	Male
National Insurance Number	<i>Unknown</i>
Client Address	191 Oldfield Lane North Greenford UB6 8PN
Contact Number	07946296708
Email Address	ashnijoshi@hotmail.com
Date Appointed to Scheme	04/04/2016

Julian Teicht	
Member Number	6
Status	Trustee with holdings
Date of Birth	28/01/1964
Sex	Male
National Insurance Number	NE092350A
Client Address	Hurst Cottage Effingham Leatherhead Surrey KT24 5QP
Contact Number	07770597237
Email Address	juliant@cobhamgroup.com
Date Appointed to Scheme	16/02/2016



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Noyan Nihat	
Member Number	7
Status	Trustee with holdings
Date of Birth	02/07/1969
Sex	Male
National Insurance Number	NR821712B
Client Address	6 Buckingham Avenue London N20 9BX
Contact Number	07764 222007
Email Address	nnihat@evolutiondm.com
Date Appointed to Scheme	09/01/2018

Henry Jodrell	
Member Number	8
Status	Trustee with holdings
Date of Birth	28/04/1967
Sex	Male
National Insurance Number	NM976534B
Client Address	Church Farm House Easton Grey Malmesbury Wiltshire SN16 0PF
Contact Number	07909 887711
Email Address	hjodrell@change4profit.com
Date Appointed to Scheme	26/07/2017



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Stuart Newland	
Member Number	9
Status	Trustee with holdings
Date of Birth	08/01/1967
Sex	Male
National Insurance Number	NM500833D
Client Address	98 Thetford Way Taw Hill Swindon SN25 1WJ
Contact Number	07550096188
Email Address	stuart@fenturi.com
Date Appointed to Scheme	08/07/2016

Beverley Barnett	
Member Number	10
Status	Trustee with holdings
Date of Birth	21/04/1966
Sex	Female
National Insurance Number	NH743478B
Client Address	The Bungalow Clyngwyn Terrace Blaenrhondda CF42 5SH
Contact Number	07521 053282
Email Address	bbarnettuk@hotmail.com
Date Appointed to Scheme	04/05/2017



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Nigel Scott	
Member Number	11
Status	Trustee with holdings
Date of Birth	27/12/1954
Sex	Male
National Insurance Number	YX015929A
Client Address	4 Manor Gardens Swindon Wiltshire SN2 2ND
Contact Number	07889206718
Email Address	Nigel.scott@sodexo.com
Date Appointed to Scheme	17/03/2017



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Notes: