



CARLTON JAMES

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 17-18 (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. More information can be provided upon request, more information provided on page 5-6.

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
£965,851.54		£2,343,010.92

****position at the report date Financial Year 16/17***

Scheme Cash Available		Scheme Value
£120,435.98		£3,780,736.15

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

Contributions (Financial Year 17/18)			
Contribution Type	From	Value	Date
SIPP Transfer - Cash	Transact	£331,571.30	04/05/2017
SIPP Transfer - Cash	Transact	£475,356.99	26/07/2017
SIPP Transfer – Cash	Transact	£359,997.91	09/01/2018
Total		£1,166,926.20	

Transfers Out (Financial Year 17/18)			
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 17/18)		
Date	Item	Amount
31/03/2017	Interest on Metro Bank account	£48.25
28/04/2017	Interest on Metro Bank account	£79.39
31/05/2017	Interest on Metro Bank account	£92.71
11/07/2017	Carlton James Skywatch Inn Watford Investment Returns - Julian Teicht	£5,323.60
30/06/2017	Interest on Metro Bank account	£62.48
31/07/2017	Interest on Metro Bank account	£62.25
25/08/2017	Properation Limited Dividend Return Payment	£1,000.00
31/08/2017	Interest on Metro Bank account	£61.99
31/08/2017	Carlton James Skywatch Inn LLC Investment Returns (<i>Non-disclosed banking transaction</i>)	£17,418.24
07/09/2017	Futurescope Consultants Ltd Dividend Return Payment	£1,225.00
30/09/2017	Interest on Metro Bank account	£47.42
31/10/2017	Interest on Metro Bank account	£27.22
30/11/2017	Interest on Metro Bank account	£11.10
13/12/2017	Interest on Metro Bank account	£1.15
17/01/2018	Carlton James Skywatch Inn LLC Investment Returns (<i>Non-disclosed banking transaction</i>)	£29,073.70
22/01/2018	Propertation Limited Dividend Return Payment	£2,150.00
13/02/2018	Hudspiths Limited Investment Returns - Stuart Newland	£1,000.00



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26/02/2018	Proportation Limited Dividend Return Payment	£1,575.00
02/03/2018	Fenturi Limited Dividend Return	£5,250.00
26/03/2018	Proportation Limited Dividend Return Payment	£1,575.00
01/04/2018	Carlton James Skywatch Inn LLC Investment Returns (<i>Non-disclosed banking transaction</i>)	£15,533.59
Total		£97,787.86

Banking Transactions – Outgoing (Financial Year 17/18)		
Date	Item	Amount
08/05/2017	Pension Practitioner Annual Admin Fee for Beverley Barnett	£880.00
08/05/2017	Pension Practitioner Set up fee for Beverley Barnett	£880.00
17/05/2017	Outward payment charge for SWIFT Payment & currency exchange charges	£29.00
23/05/2017	Mr Ashni Joshi IFA Annual Admin Fee	£367.44
23/05/2017	Mr Andrew Ody IFA Annual Admin Fee	£689.09
23/05/2017	Mr Alan Edwards IFA Annual Admin Fee	£513.04
23/05/2017	Mr Alan Edwards IFA Annual Admin Fee	£566.64
23/05/2017	Mr Julian Teicht IFA Annual Admin Fee	£1,468.99
23/05/2017	Ms Beverley Barnett IFA Set Up Fee	£9,214.70
23/05/2017	Mr Nigel Scott IFA Set Up Fee	£30,168.66
24/05/2017	Pension Practitioner Annual Admin Fee for Ashni Joshi	£880.00



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24/05/2017	Pension Practitioner Annual Admin Fee for Alan Edwards	£880.00
24/05/2017	Pension Practitioner Annual Admin Fee for Julian Teicht	£880.00
26/05/2017	Nigel Scott CHAPS payment charge to metro bank	£25.00
07/07/2017	Pension Practitioner Annual Admin Fee for Andy Ody	£968.00
24/07/2017	Metro Bank CHAPs fee for Nigel Scott transfer to Stagg holdings limited	£25.00
24/07/2017	Metro Bank CHAPs fee for Nigel Scott investment into Algo FX Trader	£25.00
28/07/2017	Henry Jodrell CHAPs payment charge from Metro Bank for PSI	£25.00
31/07/2017	Pension Practitioner set up fee for Henry Jodrell	£880.00
31/07/2017	Pension Practitioner Annual Admin Fee for Henry Jodrell	£880.00
21/08/2017	Fees awaiting allocation	£880.00
21/08/2017	Fees awaiting allocation	£968.00
15/09/2017	Metro Bank CHAPs payment fee for Henry Jodrell investment into AlgoFX Trader	£25.00
18/09/2017	Metro Bank SWIFT payment fee for Henry Jodrell investment into CJ Real Estate	£25.00
18/09/2017	Metro Bank Currency Conversion fee for Henry Jodrell investment into CJ Real Estate	£4.00
22/09/2017	JAN Investment Marketing IFA Fee for ongoing support and annual admin (Andy Ody)	£753.58
22/09/2017	JAN Investment Marketing IFA Fee for ongoing support and annual admin (Stuart Newland)	£3,198.17



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21/11/2017	Metro Bank CHAPs payment fee for scheme investment into TempleFX	£25.00
18/01/2018	Pension Practitioner Noyan Nihat Joining fee and set up fee	£1,056.00
18/01/2018	Pension Practitioner noyan nihit annual admin fee	£440.00
26/01/2018	Pension Practitioner payroll registration for client PCLS payment	£696.00
26/01/2018	Pension Practitioner payroll registration for client drawdown payment	£996.00
23/03/2018	JAN Investment Marketing IFA Fee payment for set up and annual admin	£9,998.76
Total		£104,682.75



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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	£160,889.34
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	£371,461.68
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)	Carlton James Real Estate LLC
Original Investment Value	£37,465.58
Current Investment Value	£45,715.13
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/08/2016
Maturity Date	01/09/2018



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Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£140,406.67
Current Investment Value	£171,322.82
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/08/2016
Maturity Date	01/09/2018
Fund Name(s)	Futurescope Consultants Ltd Preference Share Purchase
Original Investment Value	£32,200.00
Current Investment Value	£32,200.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	22/03/2017
Maturity Date	22/03/2022
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£200,000.00
Current Investment Value	£225,365.01
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	24/03/2017
Maturity Date	24/04/2022



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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	£88,369.77
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	17/05/2017
Maturity Date	17/05/2019
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



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Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£200,000.00
Current Investment Value	£213,271.15
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	£222,718.41
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	24/07/2017
Maturity Date	Open Ended
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



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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	£106,091.45
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	15/09/2017
Maturity Date	Open Ended
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£101,280.00
Current Investment Value	£107,510.76
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	15/09/2017
Maturity Date	15/09/2019



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Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£57,925.78
Current Investment Value	£61,489.39
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	30/09/2017
Maturity Date	30/09/2019
Fund Name(s)	Bridging Loan, Coastal Hotels Limited
Original Investment Value	£238,000.00
Current Investment Value	£252,857.00
Returns Offered (Overall)	45%
Investment Term	3 Years
Initial Investment Date	20/10/2017
Maturity Date	20/10/2020
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£150,000.00
Current Investment Value	£158,495.89
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	21/11/2017
Maturity Date	Open Ended



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Fund Name(s)	G8 (UK) Limited Preference Share Purchase
Original Investment Value	£150,000.00
Current Investment Value	£150,000.00
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 LLC
Original Investment Value	£96,686.95
Current Investment Value	£97,653.82
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	28/02/2018
Maturity Date	28/02/2020
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£65,000.00
Current Investment Value	£65,150.75
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	23/03/2018
Maturity Date	Open Ended



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Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£50,000.00
Current Investment Value	£50,000.00
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	23/03/2018
Maturity Date	23/03/2020
Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£51,658.22
Current Investment Value	£51,658.22
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/04/2018
Maturity Date	01/04/2020

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Skywatch Inn LLC	£40,507.54	21/07/2015	£57,925.78	31/08/2017	£17,418.24
Carlton James Skywatch Inn LLC	£67,613.25	17/12/2015	£96,686.95	17/01/2018	£29,073.70
Carlton James Skywatch Inn LLC	£36,124.63	01/03/2016	£51,658.22	01/04/2018	£15,533.59



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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	Unknown
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	16/02/1016



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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	hjadrell@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: