

CarltonJames

Pension Administration



CARLTONJAMES

Member Breakdown

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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	Metro Bank
Scheme Bank Account Number	15575131
Scheme Bank Sort Code	23-05-80
Scheme Establishment Date	21/10/2014
Number of Scheme Member/Trustees	6
Who is the scheme Administrator?	Pension Practitioner.Com
Who introduced the Scheme?	Mr Robert Holmes
Who is the Scheme IFA?	JAN Investment Marketing

Scheme Membership Profile (As per the Member suitability reviews)	
Average member earnings	Between £24,000 and £65,000
Proportion of Males	Equal to 85%
Education Level	Between 20% and 50% graduate or equivalent
Business in the Financial Sector	No
Retirement Age	75
Preferred Equity	External Passive Management

Scheme Fee Charges (As per the Member suitability reviews)	
Practitioner Set up Fee Charges (If Applicable)	First Member Charge £800 + VAT; any additional members £400 + VAT
IFA Set Up Charges (If Applicable)	2% Initial Charge
Practitioner Admin Fee Charges (If Applicable)	First Member Charge £800 + VAT; any additional members £400 + VAT
IFA Service Charges (If Applicable)	0.5% Annual Charge

- Sponsoring employer address:
Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF
- Scheme Banking Address:
One Southampton Row, London, WC1B 5HA

Member Information

Mrs Karen Winter	
Member Number	7
Date of Birth	01/17/1968
Sex	Female
National Insurance Number	NR352801B
Client Address	5 Hubble View
	Oakhurst
	Swindon
	SN25 2JD
Contact Number	01793 226615
Email Address	Karenlwinter@gmail.com

Member Fund Breakdown

Mrs Karen Winter – Quick View	
Member Fund Value	£137,713.27
Months in Scheme	10
Percentage of Funds Invested	0%
Cash Balance	£37,713.27

Mrs Karen Winter – Investment Breakdown	
Uncrystallised Percentage	100%
Crystallised Percentage	0%

Fund Name(s)	Clearwater Vehicles Preference Share Issue
Amount Invested	£100,000.00
Percentage Amount Invested %	72.61%
Returns Offered (Overall)	35%
Investment Term (Minimum)	5 Years
Cash Returns on Maturity	£135,000.00
Initial Investment Date	08/01/2016
Status	Ongoing

Mrs Karen Winter – Investment Allocations – Uncrystallised	
Clearwater Vehicles Preference Share Issue	£100,000.00
Cash	£37,713.27

Mrs Karen Winter – Investment Allocations – Crystallised	
Clearwater Vehicles Preference Share Issue	N/A
Cash	N/A

Notes:

Member Summary/Potential Reviews

- Member Scheme ownership
 - Karen Winter – 10.75%