



CARLTON JAMES

DC Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the DC Pension Scheme for financial year 21-22 (Herein known as 'the scheme').



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Scheme Information

Scheme name	DC Pension Scheme
Sponsoring company name	MGI Future Limited
Company number	09901567
Company UTR number	Unknown
Scheme PSTR number	00823839RH
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	08/02/2016
Number of scheme Member/Trustees	1
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme Consultant?	Carlton James Private & Commercial Ltd

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.

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

Sponsoring Employer Details

Sponsoring Employer Address	Lime Kiln Business Centre, 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
£97,986.54		£1,114,317.38

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

Scheme Cash Available		Scheme Value
£117,555.55		£1,166,780.81

****position at the report date Financial Year 21/22***

Contributions (Financial Year 21/22)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 21/22)			
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 21/22)		
Date	Item	Amount
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Return	£746.33
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Return	£1,018.07
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Return	£1,464.59
01/11/2021	HJ Collection Ltd – Loan Note Interest	£3,120.00
Total		£6,348.99

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
29/04/2021	RSA Ltd Annual Admin Fee	£4,400.00
25/05/2021	Pension Scheme Consultant Fee	£896.77
07/06/2021	Pension Scheme Consultant Fee	£1,226.63
27/08/2021	The Pensions Regulator Return Fee	£175.00
28/01/2022	Pension Scheme Consultant Fee	£1,627.82
24/03/2022	Pension Scheme Consultant Fee	£257.83
Total		£8,584.05



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Current Scheme Investment Strategies	
Fund Name(s)	Chiappa Future Limited Preference Share Purchase
Original Investment Value	£121,320.00
Current Investment Value	£121,320.00
Investment Term	5 Years
Initial Investment Date	27/07/2017
Maturity Date	27/07/2022
Fund Name(s)	TempleFX Hunter Strategy Account
Original Investment Value	£56,500.00
Current Investment Value	£0.00
Investment Term	Open Ended
Initial Investment Date	18/09/2017
Maturity Date	Open Ended
Fund Name(s)	Amethyst Serviced Lets Ltd Preference Share Purchase
Original Investment Value	£107,000.00
Current Investment Value	£107,000.00
Investment Term	5 Years
Initial Investment Date	12/12/2017
Maturity Date	12/12/2022
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£48,000.00
Current Investment Value	£67,543.41
Investment Term	Open Ended
Initial Investment Date	07/08/2018
Maturity Date	Open Ended



CARLTONJAMES

Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£25,000.00
Current Investment Value	£34,418.80
Investment Term	Open Ended
Initial Investment Date	29/10/2018
Maturity Date	Open Ended
Fund Name(s)	Lorca Investments Ltd
Original Investment Value	£150,000.00
Current Investment Value	£150,000.00
Investment Term	5 Years
Initial Investment Date	03/12/2018
Maturity Date	03/12/2023
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£49,000.00
Current Investment Value	£14,742.80
Investment Term	Open Ended
Initial Investment Date	12/02/2019
Maturity Date	Open Ended
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£36,000.00
Current Investment Value	£46,950.99
Investment Term	Open Ended
Initial Investment Date	01/08/2019
Maturity Date	N/A



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Fund Name(s)	Magna X Investments Ltd – Loan Note
Original Investment Value	£25,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	12/09/2019
Maturity Date	12/03/2020
*Investment provider undergoing compulsory liquidation.	
Fund Name(s)	Magna X Investment Ltd – Loan Note
Original Investment Value	£56,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	11/10/2019
Maturity Date	11/04/2021
*Investment provider undergoing compulsory liquidation.	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£51,305.36
Current Investment Value	£51,943.06
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£56,027.79
Current Investment Value	£56,724.19
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	



CARLTONJAMES

Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£44,262.41
Current Investment Value	£44,812.57
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£152,805.72
Current Investment Value	£154,705.03
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£50,049.59
Current Investment Value	£50,671.69
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£38,563.47
Current Investment Value	£39,042.79
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	



CARLTONJAMES

Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£86,594.27
Current Investment Value	£87,670.60
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£21,413.18
Current Investment Value	£21,679.33
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
HJ Collection Ltd – Loan Note	13,000.00	11/10/2019	16,120.00	01/11/2021	3,120.00
Carlton James Capital Markets Fund	40,000.00	29/10/2018	8,804.07	09/08/2021	(31,195.93)



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Member Information

Adrian Chiappa	
Member Number	1
Status	Trustee with holdings
Date of Birth	24/10/1969
Sex	Male
National Insurance Number	NS348436D
Client Address	Flat 10 karyatis Court 49 Charles Street Middlesex EN1 1FG
Contact Number	07988 679986
Email Address	Adie_c_24@hotmail.co.uk
Date Appointed to Scheme	24/05/2017

Peregrine Nicholls	
Member Number	2
Status	Trustee with holdings
Date of Birth	17/11/1964
Sex	Male
National Insurance Number	NM488075D
Client Address	St Ediths Stanton St Quinton Wiltshire SN14 6AB
Contact Number	07702 206702
Email Address	peregrine@kpa.co.uk
Date Appointed to Scheme	28/11/2017



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Mark Leadbeater	
Member Number	3
Status	Trustee with holdings
Date of Birth	14/06/1969
Sex	Male
National Insurance Number	NS295482C
Client Address	6 Price Place Cirencester Wiltshire GL7 1QF
Contact Number	07748 188585
Email Address	Mark.leadbeater@lineone.net
Date Appointed to Scheme	24/11/2017

Alison Leadbeater	
Member Number	5
Status	Trustee with holdings
Date of Birth	20/10/1967
Sex	Female
National Insurance Number	NP294950A
Client Address	6 Price Place Cirencester Wiltshire GL7 1QF
Contact Number	07775 349220
Email Address	Alison.greener@googlemail.com
Date Appointed to Scheme	28/11/2017



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Susan Brierley	
Member Number	6
Status	Trustee with holdings
Date of Birth	17/10/1963
Sex	Female
National Insurance Number	NB647948D
Client Address	40 Carlton Road Warrington WA3 2EP
Contact Number	07792 303009
Email Address	Susieb924@gmail.com
Date Appointed to Scheme	28/11/2017

Angela Nicholls	
Member Number	7
Status	Trustee with holdings
Date of Birth	02/05/1968
Sex	Female
National Insurance Number	NP794575D
Client Address	St Ediths Stanton St Quinton Wiltshire SN14 6AB
Contact Number	07789 430222
Email Address	Angie@kpa.co.uk
Date Appointed to Scheme	24/11/2017



CARLTONJAMES

Heather Finlay	
Member Number	8
Status	Trustee with holdings
Date of Birth	07/03/1969
Sex	Female
National Insurance Number	NR807219D
Client Address	14 Main Street Coln St Aldwtns Cirencester GL7 5AN
Contact Number	07966 763795
Email Address	amethystsl@yahoo.com
Date Appointed to Scheme	04/12/2017

Lisa Kent	
Member Number	9
Status	Trustee with holdings
Date of Birth	26/01/1971
Sex	Female
National Insurance Number	NW405226B
Client Address	1 Westwood Avenue Ferndown BH22 9HL
Contact Number	07843 087296
Email Address	Lisa.kent.org@gmail.com
Date Appointed to Scheme	24/09/2018



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Helen Winter	
Member Number	10
Status	Trustee with holdings
Date of Birth	10/06/1975
Sex	Female
National Insurance Number	JC662548A
Client Address	Flat 3 54 Alum Chine Road Bournemouth BH4 8DZ
Contact Number	07917 887812
Email Address	Helen_winter@yahoo.co.uk
Date Appointed to Scheme	24/09/2018



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Notes: