



# 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 23-24 (Herein known as 'the scheme').



CARLTONJAMES

### Scheme Information

<b>Scheme name</b>	DC Pension Scheme
<b>Sponsoring company name</b>	MGI Future Limited
<b>Company number</b>	09901567
<b>Company UTR number</b>	Unknown
<b>Scheme PSTR number</b>	00823839RH
<b>Scheme holding bank</b>	ClearBank
<b>Scheme bank account number</b>	00001096
<b>Scheme sort code</b>	04-13-75
<b>Scheme establishment date</b>	08/02/2016
<b>Number of scheme Member/Trustees</b>	10
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	Carlton James Private & Commercial Ltd

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

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

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	Lime Kiln Business Centre, Lime Kiln, Royal Wootton Bassett, SN4 7HF
<b>Scheme Banking Address</b>	23 Hill Street, Mayfair, London W1J 5LW



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£107,613.68		£1,179,795.38

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

Scheme Cash Available		Scheme Value
£93,724.35		£1,068,298.18

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

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
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 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
27/04/2023	Pension Scheme Consultant Fee	£1,953.53
28/04/2023	Pension Administrator Annual Admin Fee	£3,910.40
24/05/2023	Pension Scheme Consultant Fee	£3,180.98
27/07/2023	Pension Scheme Consultant Fee	£1,239.16
09/11/2023	Pension Scheme Consultant Fee	£368.30
19/12/2023	Pension Scheme Consultant Fee	£1,577.65
30/01/2024	Pension Scheme Consultant Fee	£1,013.34
05/04/2024	Pension Scheme Consultant Fee	£645.97
Total		£13,889.33



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Chiappa Future Limited Preference Share Purchase
<b>Original Investment Value</b>	£121,320.00
<b>Current Investment Value</b>	£121,320.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	27/07/2017
<b>Maturity Date</b>	27/07/2022
<b>Fund Name(s)</b>	TempleFX Hunter Strategy Account
<b>Original Investment Value</b>	£56,500.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	18/09/2017
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Amethyst Serviced Lets Ltd Preference Share Purchase
<b>Original Investment Value</b>	£107,000.00
<b>Current Investment Value</b>	£107,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	12/12/2017
<b>Maturity Date</b>	12/12/2022
<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£48,000.00
<b>Current Investment Value</b>	£67,107.53
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	07/08/2018
<b>Maturity Date</b>	Open Ended



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<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£25,000.00
<b>Current Investment Value</b>	£34,196.69
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	29/10/2018
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Lorca Investments Ltd
<b>Original Investment Value</b>	£150,000.00
<b>Current Investment Value</b>	£150,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	03/12/2018
<b>Maturity Date</b>	03/12/2023
<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£49,000.00
<b>Current Investment Value</b>	£15,908.28
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	12/02/2019
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£36,000.00
<b>Current Investment Value</b>	£46,647.95
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	01/08/2019
<b>Maturity Date</b>	N/A



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<b>Fund Name(s)</b>	Magna X Investments Ltd – Loan Note
<b>Original Investment Value</b>	£25,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	18 Months
<b>Initial Investment Date</b>	12/09/2019
<b>Maturity Date</b>	12/03/2020
<b>*Investment provider undergoing compulsory liquidation.</b>	
<b>Fund Name(s)</b>	Magna X Investment Ltd – Loan Note
<b>Original Investment Value</b>	£56,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	18 Months
<b>Initial Investment Date</b>	11/10/2019
<b>Maturity Date</b>	11/04/2021
<b>*Investment provider undergoing compulsory liquidation.</b>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£51,305.36
<b>Current Investment Value</b>	£53,875.22
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<b><a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a></b>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£56,027.79
<b>Current Investment Value</b>	£58,834.20
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<b><a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a></b>	



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£44,262.41
<b>Current Investment Value</b>	£46,479.49
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£152,805.72
<b>Current Investment Value</b>	£160,459.69
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£50,049.59
<b>Current Investment Value</b>	£52,556.56
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£38,563.47
<b>Current Investment Value</b>	£40,495.09
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	





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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£86,594.27
<b>Current Investment Value</b>	£90,931.74
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£21,413.18
<b>Current Investment Value</b>	£22,485.74
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</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



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**Member Information**

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

Peregrine Nicholls	
<b>Member Number</b>	2
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	17/11/1964
<b>Sex</b>	Male
<b>National Insurance Number</b>	NM488075D
<b>Client Address</b>	St Ediths Stanton St Quinton Wiltshire SN14 6AB
<b>Contact Number</b>	07702 206702
<b>Email Address</b>	peregrine@kpa.co.uk
<b>Date Appointed to Scheme</b>	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	4
Status	Trustee with holdings
Date of Birth	19/07/1974
Sex	Male
National Insurance Number	JB056720A
Client Address	Flat 6 Endlebury Court 2Endlebury Road North Chingford London E4 6QE
Contact Number	07525 632382
Email Address	marcraker@btinternet.com
Date Appointed to Scheme	18/04/2018



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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

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



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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

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



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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

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: