



CARLTON JAMES

DC Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Welch Investments Pension Scheme for financial year 17-18 (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	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	Long Acre Stone Lane, Lydiard Millicent, Swindon, SN5 3LD
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
£0		£0

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

Scheme Cash Available		Scheme Value
£81,111.03		£817,122.11

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

Contributions (Financial Year 17/18)			
Contribution Type	From	Value	Date
SIPP Transfer	Transact SIPP	£248,286.06	24/05/2017
SIPP Transfer	Transact SIPP	£51,725.59	24/11/2017
SIPP Transfer	Transact SIPP	£23,243.14	24/11/2017
SIPP Transfer	Transact SIPP	£88,101.23	24/11/2017
SIPP Transfer	Transact SIPP	£87,201.77	28/11/2017
SIPP Transfer	Transact SIPP	£63,277.84	28/11/2017
SIPP Transfer	Transact SIPP	£190,494.80	04/12/2017
SIPP Transfer	Transact SIPP	£69,331.30	26/03/2018
Total		£821,661.73	

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
31/05/2017	Metro Bank Interest on Account	£5.40
30/06/2017	Metro Bank Interest on Account	£20.24
31/07/2017	Metro Bank Interest on Account	£17.84
31/08/2017	Metro Bank Interest on Account	£10.49
29/09/2017	Metro Bank Interest on Account	£8.01
31/10/2017	Metro Bank Interest on Account	£0.80
30/11/2017	Metro Bank Interest on Account	£3.46
13/12/2017	Metro Bank Interest on Account till closure date	£7.24
25/01/2018	Chiappa Future Limited dividend return	£4,246.20
Total		£4,319.68



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Banking Transactions – Outgoing (Financial Year 17/18)		
Date	Item	Amount
25/05/2017	Pension Practitioner Fee for set up - Adrian Chiappa	£880.00
25/05/2017	Pension Practitioner fee for annual admin - Adrian Chiappa	£880.00
25/05/2017	Pension Practitioner fee for Pro rata admin	£300.00
03/07/2017	Pension Consultant fee	£6,896.84
24/07/2017	Currency conversion charges by Metro Bank	£4.00
24/07/2017	Metro Bank International Payment fee	£25.00
13/10/2017	Pension Practitioner fee for appointment of corporate trustee	£500.00
30/11/2017	Pension Consultant fee	£8,709.71
01/12/2017	Pension Practitioner Set up fee and annual admin fee	£3,740.00
05/12/2017	Metro Bank International Payment fee	£25.00
05/12/2017	Metro Bank Currency Conversion Charge	£4.00
06/12/2017	Metro Bank International Payment Fee	£25.00
06/12/2017	Metro Bank Currency Conversion Charge	£4.00
06/12/2017	Pension Consultant fee	£5,291.50
08/12/2017	Unknown Fee Payment	£711.33
12/12/2017	Metro Bank fee for payment over £100k - Amethysts Serviced Lets	£25.00



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13/12/2017	Metro Bank Currency conversion charge	£25.00
13/12/2017	Metro Bank International Payment fee	£4.00
Total		£28,050.38



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£60,000.00
Current Investment Value	£64,971.40
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	24/07/2017
Maturity Date	01/09/2019
Fund Name(s)	Chiappa Future Limited Preference Share Purchase
Original Investment Value	£121,320.00
Current Investment Value	£121,320.00
Returns Offered (Overall)	35%
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	£58,800.19
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	18/09/2017
Maturity Date	Open Ended



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Fund Name(s)	Empire Property Holdings 3 Limited
Original Investment Value	£60,000.00
Current Investment Value	£60,000.00
Returns Offered (Overall)	60%
Investment Term	4 Years
Initial Investment Date	01/12/2017
Maturity Date	31/12/2018
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£80,000.00
Current Investment Value	£83,248.32
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	05/12/2017
Maturity Date	01/02/2020
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£40,000.00
Current Investment Value	£41,212.04
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	06/12/2017
Maturity Date	01/02/2020



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Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£152,000.00
Current Investment Value	£158,247.09
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	07/12/2017
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
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	12/12/2017
Maturity Date	12/12/2022
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£40,000.00
Current Investment Value	£41,212.04
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	13/12/2017
Maturity Date	01/02/2020



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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	
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



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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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Notes: