



DC Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the DC Pension Scheme for financial year 18-19 (Herein known as 'the scheme').



CARLTONJAMES

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	Lime Kiln Business Centre, Lime Kiln, Royal Wootton Bassett, SN4 7HF
Scheme Banking Address	St James's House, Charlotte Street, Lancashire, M1 4DZ



CARLTON JAMES

Corporate Scheme Status

Scheme Overview:

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

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

Scheme Cash Available		Scheme Value
£117,474.31		£1,152,882.34

****position at the report date Financial Year 18/19***

Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
SIPP Transfer	Transact SIPP	£22,142.91	06/04/2018
SIPP Transfer	Transact SIPP	£199,704.90	18/04/2018
SIPP Transfer	Transact SIPP	£222,149.16	24/09/2018
SIPP Transfer	Transact SIPP	£70,602.77	24/09/2018
Total		£514,599.74	

Transfers Out (Financial Year 18/19)			
Transaction Type	To	Value	Date
PCLS Payment	Susan Brierley	£10,000.00	23/11/2018
Total		£10,000.00	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 18/19)		
Date	Item	Amount
07/06/2018	Amethyst Serviced Lets Limited Dividend Return	£3,745.00
03/12/2018	Carlton James Capital Markets Fund Dividend Return	£477.37
17/01/2019	Amethyst Serviced Lets Limited Dividend Return	£3,745.00
25/02/2019	Carlton James Diversified Alpha Fund Dividend Return	£826.87
25/02/2019	Carlton James Diversified Alpha Fund Dividend Return	£430.56
18/03/2019	Chiappa Future Limited Dividend Return	£4,246.20
Total		£13,471.00

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
20/04/2018	Pension Practitioner Pro Rata Annual Admin Fee	£36.67
20/04/2018	Pension Practitioner Set Up Fee	£528.00
01/05/2018	Pension Practitioner Annual Admin Fee	£3,960.00
05/06/2018	Pension Practitioner GDPR Processing Fee	£675.00
06/09/2018	Pension Consultant Fee	£6,100.93
01/10/2018	Pension Practitioner Set Up Fee	£1,056.00
01/10/2018	Pension Practitioner Pro Rata Annual Admin Fee	£586.66
03/12/2018	Pension Practitioner Payroll Set Up Fee	£396.00
Total		£13,339.26



CARLTONJAMES

Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£60,000.00
Current Investment Value	£72,918.05
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	24/07/2017
Maturity Date	01/09/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
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	£0.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	18/09/2017
Maturity Date	Open Ended



CARLTONJAMES

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	£94,965.76
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	05/12/2017
Maturity Date	01/02/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£40,000.00
Current Investment Value	£47,482.88
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	06/12/2017
Maturity Date	01/02/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



CARLTONJAMES

Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£152,000.00
Current Investment Value	£0.00
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	£62,227.94
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	13/12/2017
Maturity Date	01/02/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05	
£1 GBP = \$1.30108 USD	



CARLTONJAMES

Fund Name(s)	Empire Property Holdings 3 Limited
Original Investment Value	£48,000.00
Current Investment Value	£48,000.00
Returns Offered (Overall)	60%
Investment Term	4 Years
Initial Investment Date	03/07/2018
Maturity Date	03/07/2022
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£48,000.00
Current Investment Value	£52,230.27
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	31/07/2018
Maturity Date	01/09/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£48,000.00
Current Investment Value	£50,227.20
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	07/08/2018
Maturity Date	Open Ended



CARLTONJAMES

Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£40,000.00
Current Investment Value	£41,262.33
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	24/10/2018
Maturity Date	01/11/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£40,000.00
Current Investment Value	£28,957.60
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	29/10/2018
Maturity Date	Open Ended
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£25,000.00
Current Investment Value	£24,816.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	29/10/2018
Maturity Date	Open Ended



CARLTONJAMES

Fund Name(s)	Empire Property Holdings 3 Limited
Original Investment Value	£25,000.00
Current Investment Value	£25,000.00
Returns Offered (Overall)	60%
Investment Term	4 Years
Initial Investment Date	29/10/2018
Maturity Date	29/10/2020
Fund Name(s)	Lorca Investments Ltd
Original Investment Value	£150,000.00
Current Investment Value	£150,000.00
Returns Offered (Overall)	35%
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	£49,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	12/02/2019
Maturity Date	Open Ended



CARLTONJAMES

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
TempleFX: Hunter Strategy Account	£48,000.00	07/08/2018	£48,385.60	07/02/2019	£385.60



CARLTONJAMES

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



CARLTONJAMES

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



CARLTONJAMES

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



CARLTONJAMES

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



CARLTON JAMES

Notes: