



# 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 22-23 (Herein known as 'the scheme').

Amended Report 08/11/2024, the following amendments have been made to the 22-23 Financial Report:

- \*Correction to the Scheme Members disclosed on page 2.
- \*Addition of Member Information – Trustee/Member Mark Elton's information was removed in error.



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### 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. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

<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

**Corporate Scheme Status**

***Scheme Overview:***

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

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

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

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

Contributions (Financial Year 22/23)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 22/23)			
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 22/23)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
03/05/2022	RSA Ltd Annual Admin Fee	£4,400.00
10/05/2022	Pension Scheme Consultant Fee	£944.56
22/11/2022	Pension Scheme Consultant Fee	£792.57
22/11/2022	RSA Ltd Scheme Rule Amendment Fee	£950.00
28/11/2022	Pension Scheme Consultant Fee	£933.18
23/12/2022	Pension Scheme Consultant Fee	£932.85
08/03/2023	Pension Scheme Consultant Fee	£988.71
Total		£9,941.87



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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>	£65,110.45
<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>	£34,770.70
<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>	£15,624.54
<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>	£45,259.78
<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>	£54,589.82
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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>	£59,614.59
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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>	£47,096.00
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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>	£162,588.05
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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>	£53,253.67
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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>	£41,032.23
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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>	£92,137.87
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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>	£22,784.00
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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

*Mark Elton	
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: