



Hanrahan Developments Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Hanrahan Developments Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Hanrahan Developments Pension Scheme
Sponsoring company name	Hanrahan Developments Ltd
Company number	09252173
Company UTR number	455 32778 20391A
Scheme PSTR number	00818389RZ
Scheme holding bank	Metro Bank
Scheme bank account number	16185221
Scheme sort code	23-05-80
Scheme establishment date	Unknown
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
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. More information can be provided upon request, more information provided on page 5-6.

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	Unit 2, Uffcott Farm, Uffcott, Swindon, SN4 9NB
Scheme Banking Address	One Southampton Row, London, WC1B 5HA

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£12,922.35		£213,809.09

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£28,785.93		£229,672.67

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 16/17)			
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 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank interest on account	£2.66
05/05/2016	Teekay projects Ltd dividend interest return	£5,000.00
31/05/2016	Metro Bank interest on account	£3.66
30/06/2016	Metro Bank interest on account	£3.68
29/07/2016	Metro Bank interest on account	£3.81
31/08/2016	Metro Bank interest on account	£2.29
30/09/2016	Metro Bank interest on account	£2.21
31/10/2016	Metro Bank interest on account	£1.81
08/11/2016	Teekay projects Ltd dividend interest return	£5,000.00
30/11/2016	Metro Bank interest on account	£1.79
01/12/2016	Carlton James Skywatch Inn LLC Interest Return	£8,280.80
30/12/2016	Metro Bank interest on account	£2.57
31/01/2017	Metro Bank interest on account	£2.56
28/02/2017	Metro Bank interest on account	£2.31
31/03/2017	Metro Bank interest on account	£2.48
Total		£18,312.63



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
02/12/2016	JAN Investment Marketing Annual Admin Fee	£1,069.05
28/02/2017	Pension Practitioner.Com fee for appointment of corporate trustee	£500.00
17/03/2017	Pension Practitioner.Com Annual Admin Fee	£880.00
Total		£2,449.05

Current Scheme Investment Strategies	
Fund Name(s)	Teekay Projects Ltd Preference Share Purchase
Original Investment Value	£150,000.00
Current Investment Value	£150,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	23/03/2015
Maturity Date	23/03/2020
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£50,886.74
Current Investment Value	£50,886.74
Returns Offered (Overall)	43%
Investment Term	2 Years
Initial Investment Date	25/09/2015
Maturity Date	25/10/2017



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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

Member Information

Terence Hanrahan	
Member Number	1
Status	Trustee with holdings
Date of Birth	25/10/1955
Sex	Male
National Insurance Number	YY183954A
Client Address	26 Evelyn Street Swindon Wiltshire SN3 1RP
Contact Number	07540055357
Email Address	tachanrahan@hotmail.com
Date Appointed to Scheme	16/03/2015



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.