



Hanrahan Developments Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Hanrahan Developments Pension Scheme for financial year 21-22 (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	AIB (Allied Irish Bank)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	28/01/2015
Number of scheme Member/Trustees	1
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme Consultant?	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.

Administrator set up fee charges	First member charge £880; Any additional members £440
Consultant set up charges	1% initial charge
Administrator admin fee charges	First member charge £880; Any additional members £440
Consultant servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	Unit 2, Uffcott Farm, Uffcott, Swindon, SN4 9NB
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£19,697.33		£261,017.44

****position at the report date Financial Year 20/21***

Scheme Cash Available		Scheme Value
£39,817.33		£286,736.29

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

Contributions (Financial Year 21/22)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 21/22)			
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 21/22)		
Date	Item	Amount
08/04/2021	Teekay Projects Ltd – Dividend Return	£1,000.00
09/04/2021	Teekay Projects Ltd – Dividend Return	£5,000.00
12/04/2021	Teekay Projects Ltd – Dividend Return	£5,000.00
12/04/2021	Teekay Projects Ltd – Dividend Return	£5,000.00
12/04/2021	Teekay Projects Ltd – Dividend Return	£5,000.00
Total		£21,000.00

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
29/04/2021	RSA Ltd Annual Admin Fee	£880.00
Total		£880.00



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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
Investment Term	N/A
Initial Investment Date	23/03/2015
Maturity Date	N/A
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£95,729.09
Current Investment Value	£96,918.96
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	

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

Terence Hanrahan	
Member Number	1
Status	Trustee with holdings
Date of Birth	25/10/1955
Sex	Male
National Insurance Number	YY183954A
Client Address	68 Sandown Avenue Swindon Wiltshire SN3 1QQ
Contact Number	07540055357
Email Address	tachanrahan@hotmail.com
Date Appointed to Scheme	16/03/2015



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Notes: