



CARLTON JAMES

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 23-24 (Herein known as 'the scheme').



CARLTONJAMES

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 | 46962809 |
| Scheme sort code | 23-05-80 |
| | |
| 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.

| | |
|---|--|
| 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 | One Southampton Row, London WC1B 5HA |



CARLTON JAMES

Corporate Scheme Status

Scheme Overview:

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £36,990.33 | | £288,847.81 |

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

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £35,440.24 | | £285,964.36 |

****position at the report date Financial Year 23/24***

| Contributions (Financial Year 23/24) | | | |
|--------------------------------------|------|-------|------|
| Contribution Type | From | Value | Date |
| N/A | N/A | N/A | N/A |
| Total | | N/A | |

| Transfers Out (Financial Year 23/24) | | | |
|--------------------------------------|-----|-------|------|
| Transaction Type | To | Value | Date |
| N/A | N/A | N/A | N/A |
| Total | | N/A | |



CARLTONJAMES

| Banking Transactions – Incoming (Financial Year 23/24) | | |
|--|--------------------------------|---------|
| Date | Item | Amount |
| 28/04/2023 | Metro Bank Interest on Account | £22.75 |
| 31/05/2023 | Metro Bank Interest on Account | £24.55 |
| 30/06/2023 | Metro Bank Interest on Account | £25.26 |
| 31/07/2023 | Metro Bank Interest on Account | £26.12 |
| 31/08/2023 | Metro Bank Interest on Account | £29.22 |
| 29/09/2023 | Metro Bank Interest on Account | £28.96 |
| 31/10/2023 | Metro Bank Interest on Account | £29.95 |
| 30/11/2023 | Metro Bank Interest on Account | £29.01 |
| 29/12/2023 | Metro Bank Interest on Account | £30.00 |
| 31/01/2024 | Metro Bank Interest on Account | £30.03 |
| 29/02/2024 | Metro Bank Interest on Account | £28.11 |
| 28/03/2024 | Metro Bank Interest on Account | £30.07 |
| Total | | £334.03 |

| Banking Transactions – Outgoing (Financial Year 23/24) | | |
|--|-------------------------------|-----------|
| Date | Item | Amount |
| 28/04/2023 | RSA Ltd Annual Admin Fee | £880.00 |
| 01/09/2023 | Pension Scheme Consultant Fee | £1,004.12 |
| Total | | £1,884.12 |



CARLTONJAMES

| 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 | £100,524.12 |
| 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=2024-04-05#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 |



CARLTONJAMES

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 |



CARLTON JAMES

Notes: