



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 18-19 (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	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	1% 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	St. James's House, Charlotte Street, Lancashire, M1 4DZ

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£26,957.34		£247,142.25

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

Scheme Cash Available		Scheme Value
£25,150.10		£264,390.74

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

Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 18/19)			
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 18/19)		
Date	Item	Amount
21/05/2018	Pension Practitioner fee refund for appointment of corporate Trustee	£500.00
Total		£500.00

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
01/05/2018	Pension Practitioner Annual Admin Fee	£880.00
05/06/2018	GDPR processing fee for scheme compliance	£195.00
14/09/2018	JAN Investment Marketing Annual Admin Fee	£1,232.24
Total		£2,307.24



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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
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	23/03/2015
Maturity Date	23/03/2020
Fund Name(s)	Carlton James Real Estate Ltd
Original Investment Value	£67,446.32
Current Investment Value	£89,240.64
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	30/11/2017
Maturity Date	30/12/2019

USD (\$) Value Source - <https://www.xe.com/currencytables/?from=USD&date=2019-04-05>
£1 GBP = \$1.30108 USD



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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	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: