



# 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 19-20 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	Hanrahan Developments Pension Scheme
<b>Sponsoring company name</b>	Hanrahan Developments Ltd
<b>Company number</b>	09252173
<b>Company UTR number</b>	455 32778 20391A
<b>Scheme PSTR number</b>	00818389RZ
<b>Scheme holding bank</b>	AIB (Allied Irish Bank)
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<b>Scheme establishment date</b>	28/01/2015
<b>Number of scheme Member/Trustees</b>	1
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	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.

<b>Practitioner set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	1% initial charge
<b>Practitioner 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>	Unit 2, Uffcott Farm, Uffcott, Swindon, SN4 9NB
<b>Scheme Banking Address</b>	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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**Corporate Scheme Status**

***Scheme Overview:***

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

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

Scheme Cash Available		Scheme Value
£23,426.88		£267,717.22

***\*position at the report date Financial Year 19/20***

Contributions (Financial Year 19/20)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 19/20)			
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 19/20)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 19/20)		
Date	Item	Amount
02/05/2019	Pension Practitioner Annual Admin Fee	£380.00
11/10/2019	Pension Consultant Fee	£1,343.22
Total		£1,723.22



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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	5 Years
Initial Investment Date	23/03/2015
Maturity Date	23/03/2020
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£95,729.09
Current Investment Value	£94,290.34
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=2020-04-05#table-section>

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Commercial Real Estate	67,446.32	30/11/2017	95,729.09	01/01/2020	28,282.77



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**Member Information**

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



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Notes: