



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 20-21 (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	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?	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
Consultant set up charges	1% initial charge
Practitioner 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



CARLTONJAMES

Corporate Scheme Status

Scheme Overview:

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

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

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

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

Contributions (Financial Year 20/21)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 20/21)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



CARLTON JAMES

Banking Transactions – Incoming (Financial Year 20/21)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
01/05/2020	Pension Practitioner Annual Admin Fee	£880.00
15/07/2020	Pension Consultant Fee	£1,386.46
15/09/2020	Pension Practitioner Fee for Online system onboarding	£150.00
29/03/2021	Pension Consultant Fee	£1,313.09
Total		£3,729.55



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	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	£91,320.11
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=2021-04-05#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: