



CARLTON JAMES

Hydon & Grim Limited Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Hydon & Grim Limited Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

| | |
|---|-------------------------------------|
| Scheme name | Hydon & Grim Limited Pension Scheme |
| Sponsoring company name | MGI Future Limited |
| Company number | 09901567 |
| Company UTR number | Unknown |
| Scheme PSTR number | 00819420RH |
| Scheme holding bank | Metro Bank |
| Scheme bank account number | 17524933 |
| Scheme sort code | 23-05-80 |
| | |
| Scheme establishment date | 02/03/2015 |
| Number of scheme Member/Trustees | 7 |
| Who is the scheme administrator | Pension Practitioner.Com |
| Who introduced the scheme? | My Goal Is... Limited |
| 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. 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 |
| IFA set up charges | 2% 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 | 1 Whitethorn Close, Royal Wootton Bassett, SN4 7HS |
| Scheme Banking Address | One Southampton Row, London, WC1B 5HA |



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Corporate Scheme Status

Scheme Overview:

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £0.00 | | £0.00 |

****position at the report date Financial Year 15/16***

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £687,034.23 | | £687,034.23 |

****position at the report date Financial Year 16/17***

| Contributions (Financial Year 16/17) | | | |
|--------------------------------------|----------|-------------|------------|
| Contribution Type | From | Value | Date |
| SIPP Transfer - Cash | Transact | £223,770.35 | 26/03/2017 |
| SIPP Transfer - Cash | Transact | £208,282.86 | 26/03/2017 |
| SIPP Transfer - Cash | Transact | £174,357.16 | 26/03/2017 |
| SIPP Transfer - Cash | Transact | £57,061.30 | 26/03/2017 |
| SIPP Transfer - Cash | Transact | £29,549.66 | 26/03/2017 |
| SIPP Transfer - Cash | Transact | £6,665.14 | 26/03/2017 |
| Total | | £699,686.47 | |

| Transfers Out (Financial Year 16/17) | | | |
|--------------------------------------|-----|-------|------|
| 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 16/17) | | |
|--|--------------------------------|--------|
| Date | Item | Amount |
| 31/03/2017 | Metro Bank Interest on Account | £15.17 |
| Total | | £15.17 |

| Banking Transactions – Outgoing (Financial Year 16/17) | | |
|--|--|-----------|
| Date | Item | Amount |
| 24/03/2017 | Pension Practitioner.Com Set up fee for Nicholas Russell | £440.00 |
| 24/03/2017 | Pension Practitioner.Com Annual Admin fee for Nicholas Russell | £440.00 |
| 24/03/2017 | Pension Practitioner.Com Set up fee for Rajni Patel | £440.00 |
| 24/03/2017 | Pension Practitioner.Com Annual Admin fee for Rajni Patel | £440.00 |
| 24/03/2017 | Pension Practitioner.Com Set up fee for Damian O'Hara & Jolanta O'hara | £880.00 |
| 24/03/2017 | Pension Practitioner.Com Annual Admin fee for Damian O'hara & Jolanta O'hara | £880.00 |
| 24/03/2017 | Pension Practitioner.Com Set up fee for Robert Smith | £440.00 |
| 24/03/2017 | Pension Practitioner.Com Annual Admin fee for Robert Smith | £440.00 |
| 24/03/2017 | Pension Practitioner.Com Set up fee for Gerard Parsons | £440.00 |
| 24/03/2017 | Pension Practitioner.Com Annual Admin fee for Gerard Parsons | £440.00 |
| Total | | £5,280.00 |



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| Current Scheme Investment Strategies | |
|--------------------------------------|-----|
| Fund Name(s) | N/A |
| Original Investment Value | N/A |
| Current Investment Value | N/A |
| Returns Offered (Overall) | N/A |
| Investment Term | N/A |
| Initial Investment Date | N/A |
| Maturity Date | N/A |
| | |

| 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

| Nicholas Russell | |
|----------------------------------|---|
| Member Number | 1 |
| Status | Trustee with holdings |
| Date of Birth | 09/04/1972 |
| Sex | Male |
| National Insurance Number | NY762847B |
| Client Address | 45 Royston Road Urmston Manchester M41 0GQ |
| Contact Number | 07894344636 |
| Email Address | nick@satnconsultancy.co.uk |
| Date Appointed to Scheme | 26/03/2017 |

| Damian O'hara | |
|----------------------------------|--|
| Member Number | 3 |
| Status | Trustee with holdings |
| Date of Birth | 16/07/1963 |
| Sex | Male |
| National Insurance Number | NA177226C |
| Client Address | 6 Sheppards Rise Brinkworth Chippenham SN15 5BE |
| Contact Number | 07775912665 |
| Email Address | damian@cog2.com |
| Date Appointed to Scheme | 26/03/2017 |



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| Jolanta O'hara | |
|----------------------------------|--|
| Member Number | 4 |
| Status | Trustee with holdings |
| Date of Birth | 01/11/1971 |
| Sex | Male |
| National Insurance Number | PX101868A |
| Client Address | 6 Sheppards Rise Brinkworth Chippenham SN15 5BE |
| Contact Number | 07881628807 |
| Email Address | yoh@visuallyexplained.co.uk |
| Date Appointed to Scheme | 26/03/2017 |

| Rajni Patel | |
|----------------------------------|--|
| Member Number | 8 |
| Status | Trustee with holdings |
| Date of Birth | 27/05/1961 |
| Sex | Male |
| National Insurance Number | WL441145C |
| Client Address | Himalayan House Courtenay Close Sutton Courtenay Abingdon OX14 4AU |
| Contact Number | 07718530361 |
| Email Address | Access.raj@gmail.com |
| Date Appointed to Scheme | 26/03/2017 |



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| Robert Smith | |
|---------------------------|---|
| Member Number | 9 |
| Status | Trustee with holdings |
| Date of Birth | 15/02/1971 |
| Sex | Male |
| National Insurance Number | NW840005D |
| Client Address | 10 Phoenix Way Portishead Bristol BS20 7JJ |
| Contact Number | 07810751940 |
| Email Address | Robbiesmith96@gmail.com |
| Date Appointed to Scheme | 26/03/2017 |

| Gerard Parsons | |
|---------------------------|--|
| Member Number | 10 |
| Status | Trustee with holdings |
| Date of Birth | 28/11/1958 |
| Sex | Male |
| National Insurance Number | WE694983C |
| Client Address | 37 Ashford Crescent Grange Farm Milton Keynes MK8 0NN |
| Contact Number | 07771947828 |
| Email Address | gerard@greatpropertyltd.co.uk |
| Date Appointed to Scheme | 26/03/2017 |



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| Neil Ryder | |
|---------------------------|---|
| Member Number | N/A |
| Status | Trustee |
| Date of Birth | 24/11/1952 |
| Sex | Male |
| National Insurance Number | Unknown |
| Client Address | 1 Whitethorn Close Royal Wootton Bassett Swindon SN4 7HS |
| Contact Number | 07834 600024 |
| Email Address | neil@mygoalis.uk.com |
| Date Appointed to Scheme | 04/12/2014 |



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.