



CARLTON JAMES

# Hydon & Grim Limited Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Hydon & Grim Limited Pension Scheme for financial year 21-22 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	Hydon & Grim Limited Pension Scheme
<b>Sponsoring company name</b>	MGI Future Limited
<b>Company number</b>	09901567
<b>Company UTR number</b>	3234215756
<b>Scheme PSTR number</b>	00819420RH
<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>	02/03/2015
<b>Number of scheme Member/Trustees</b>	8
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	Carlton James Private & Commercial Ltd

**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.

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Administrator 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>	1 Whitethorn Close, Royal Wootton Bassett, SN4 7HS
<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
£24,249.50		£660,168.62

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

Scheme Cash Available		Scheme Value
£25,147.62		£689,521.11

***\*position at the report date Financial Year 21/22***

Contributions (Financial Year 21/22)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 21/22)			
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 21/22)		
Date	Item	Amount
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Return	£1,347.36
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Return	£476.21
02/02/2022	Infinox Disposal – Fee reimbursement	£817.08
Total		£2,640.65

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
27/08/2021	The Pensions Regulator Return Fee	£175.00
25/11/2021	ICO Data Protection Fee	£40.00
08/12/2021	Pension Scheme Consultant Fee	£647.53
01/03/2022	RSA Ltd Annual Admin Fee	£880.00
Total		£1,742.53



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	SMARTMGT Limited
<b>Original Investment Value</b>	£87,000.00
<b>Current Investment Value</b>	£87,000.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	18/04/2017
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	COG Security Limited Preference Share Purchase
<b>Original Investment Value</b>	£110,000.00
<b>Current Investment Value</b>	£110,000.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	22/06/2017
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Good Karma Properties Limited
<b>Original Investment Value</b>	£108,000.00
<b>Current Investment Value</b>	£108,000.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	22/06/2017
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	TempleFX: Hunter Strategy Account
<b>Original Investment Value</b>	£45,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	24/09/2017
<b>Maturity Date</b>	Open Ended



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<b>Fund Name(s)</b>	TempleFX: Hunter Strategy Account
<b>Original Investment Value</b>	£113,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	12/12/2017
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£16,500.00
<b>Current Investment Value</b>	£21,961.59
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	22/05/2019
<b>Maturity Date</b>	30 Day Liquidity
<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£47,500.00
<b>Current Investment Value</b>	£62,136.86
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	01/08/2019
<b>Maturity Date</b>	30 Day Liquidity
<b>*Investment top up made 26/02/2020</b>	
<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£42,500.00
<b>Current Investment Value</b>	£18,772.08
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	01/08/2019
<b>Maturity Date</b>	N/A



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£52,965.10
<b>Current Investment Value</b>	£53,623.43
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£78,209.36
<b>Current Investment Value</b>	£79,181.46
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£60,370.15
<b>Current Investment Value</b>	£61,120.52
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£39,934.39
<b>Current Investment Value</b>	£40,430.76
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</a>	



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£21,874.89
<b>Current Investment Value</b>	£22,146.79
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</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**

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

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



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

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



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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

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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Louise Johnson	
Member Number	5
Status	Trustee with holdings
Date of Birth	03/10/1967
Sex	Female
National Insurance Number	NP133987A
Client Address	Downsview House Blunsdon Swindon SN26 7DH
Contact Number	07787 895574
Email Address	lou@blueskyrevenuegeneration.com
Date Appointed to Scheme	01/05/2018

Emma Rowett	
Member Number	1
Status	Trustee with holdings
Date of Birth	12/10/1980
Sex	Female
National Insurance Number	JR983075D
Client Address	18 Evelyn Road Bath BA1 3QF
Contact Number	07968 279797
Email Address	emmarowett@hotmail.com
Date Appointed to Scheme	05/06/2019



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Mark Powell	
Member Number	2
Status	Trustee with holdings
Date of Birth	04/11/1980
Sex	Male
National Insurance Number	JH535091D
Client Address	18 Evelyn Road Bath BA1 3QF
Contact Number	07703280930
Email Address	mjpowelly@hotmail.com
Date Appointed to Scheme	05/06/2019



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Notes: