



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 17-18 (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	3234215756
Scheme PSTR number	00819420RH
Scheme holding bank	AIB (Allied Irish Bank)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	02/03/2015
Number of scheme Member/Trustees	7
Who is the scheme administrator	Pension Practitioner
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.

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	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

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

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

Scheme Cash Available		Scheme Value
£16,043.97		£700,383.39

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

Contributions (Financial Year 17/18)			
Contribution Type	From	Value	Date
SIPP Transfer - Cash	Transact SIPP	£194,640.73	26/04/2017
Total		£194,640.73	

Transfers Out (Financial Year 17/18)			
Transaction Type	To	Value	Date
PCLS Payment	Mrs Helen Adams	£48,660.18	02/05/2017
SSAS Transfer - Cash	Hargreaves Lansdown	£139,720.15	14/07/2017
Total		£188,380.33	



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Banking Transactions – Incoming (Financial Year 17/18)		
Date	Item	Amount
28/04/2017	Metro Bank Interest on Account	£54.61
31/05/2017	Metro Bank Interest on Account	£59.44
30/06/2017	Metro Bank Interest on Account	£48.09
31/07/2017	Metro Bank Interest on Account	£23.78
31/08/2017	Metro Bank Interest on Account	£18.81
30/09/2018	Metro Bank Interest on Account	£14.55
20/10/2017	SMARTMGT Ltd Dividend Return	£3,045.00
31/10/2017	Metro Bank Interest on Account	£10.40
30/11/2017	Metro Bank Interest on Account	£10.23
12/12/2017	Metro Bank Interest on Account	£3.78
09/01/2018	COG Security Limited Dividend Return	£3,850.00
26/02/2018	Good Karma Properties Dividend Return	£3,780.00
Total		£10,918.69



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Banking Transactions – Outgoing (Financial Year 17/18)		
Date	Item	Amount
18/04/2017	SWIFT bank transfer charge for Carlton James Real Estate	£25.00
18/04/2017	Currency transfer charges from Metro Bank	£4.00
27/04/2017	Pension Practitioner.Com set up fee for Helen Adams	£440.00
03/05/2017	Pension Practitioner.Com Annual Admin fee for Helen Adams	£440.00
23/05/2017	JAN Investment Marketing Pension Consultant Fee - Nicholas Russell	£1,585.04
23/05/2017	JAN Investment Marketing Pension Consultant Fee - Damian O'hara	£6,216.59
23/05/2017	JAN Investment Marketing Pension Consultant Fee - Jolanata O'Hara	£185.14
23/05/2017	JAN Investment Marketing Pension Consultant Fee - Helen Adams	£5,406.69
23/05/2017	JAN Investment Marketing Pension Consultant Fee - Rajni Patel	£5,785.64
23/05/2017	JAN Investment Marketing Pension Consultant Fee - Robert Smith	£4,843.25
22/06/2017	Metro Bank CHAPS payment fee for PSI transfer, R Patel, over £100K	£25.00
22/06/2017	SWIFT bank transfer charge for Carlton James Real Estate R Patel	£25.00



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22/06/2017	Corr Bank Charges for currency exchange into CJ Real Estate R Patel	£4.00
22/06/2017	SWIFT bank transfer charge for CJ Real Estate Damian & Jolanta O'hara	£25.00
22/06/2017	Corr Bank Charges for currency exchange into CJ Real Estate Damian & Jolanta O'hara	£4.00
22/06/2017	Metro Bank CHAPS payment fee for PSI transfer, Damian & Jolanta O'hara, over £100K	£25.00
14/07/2017	Metro Bank fee for Helen Adams transfer out (Over 100K)	£25.00
12/12/2017	Metro Bank Charge for payment over £100K	£25.00
01/03/2018	Pension Practitioner Annual Admin Fee	£3,080.00
Total		£28,169.35



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Real Estate Ltd
Original Investment Value	£40,000.00
Current Investment Value	£44,626.73
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	18/04/2017
Maturity Date	01/06/2019
Fund Name(s)	SMARTMGT Limited
Original Investment Value	£87,000.00
Current Investment Value	£87,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	18/04/2017
Maturity Date	18/04/2022
Fund Name(s)	COG Security Limited Preference Share Purchase
Original Investment Value	£110,000.00
Current Investment Value	£110,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	22/06/2017
Maturity Date	22/06/2022



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Fund Name(s)	Carlton James Real Estate Ltd
Original Investment Value	£102,000.00
Current Investment Value	£111,555.89
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	22/06/2017
Maturity Date	01/08/2019
Fund Name(s)	Good Karma Properties Limited
Original Investment Value	£108,000.00
Current Investment Value	£108,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	22/06/2017
Maturity Date	22/06/2022
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£45,000.00
Current Investment Value	£46,983.06
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	24/09/2017
Maturity Date	Open Ended



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Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£55,000.00
Current Investment Value	£57,952.43
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	28/09/2017
Maturity Date	Open Ended
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£113,000.00
Current Investment Value	£118,221.31
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	12/12/2017
Maturity Date	Open Ended

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: