



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



CARLTONJAMES

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	8
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.

Administrator set up fee charges	First member charge £880; Any additional members £440
Consultant set up charges	2% initial charge
Administrator admin fee charges	First member charge £880; Any additional members £440
Consultant 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
£46,007.13		£549,462.06

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

Scheme Cash Available		Scheme Value
£83,614.96		£751,441.63

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

Contributions (Financial Year 19/20)			
Contribution Type	From	Value	Date
SIPP Transfer – Cash	Transact	£58,794.42	05/06/2019
SIPP Transfer – Cash	Transact	£56,298.62	05/06/2019
SIPP Transfer – Cash	Transact	£1,876.88	22/07/2019
SIPP Transfer – Cash	Transact	£2,256.66	06/08/2019
SIPP Transfer – Cash	Transact	£517.95	08/08/2019
SIPP Transfer – Cash	Transact	£24,561.06	02/09/2019
SIPP Transfer – Cash	Transact	£22,832.88	24/10/2019
Total		£167,138.47	

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
02/12/2019	Carlton James Diversified Alpha Fund – Dividend Return	£479.73
02/12/2019	Carlton James Diversified Alpha Fund – Dividend Return	£1,207.98
07/02/2020	Carlton James Diversified Alpha Fund – Dividend Return	£408.42
07/02/2020	Carlton James Diversified Alpha Fund – Dividend Return	£162.20
Total		£2,258.33

Banking Transactions – Outgoing (Financial Year 19/20)		
Date	Item	Amount
02/01/2020	Pension Scheme Consultant Fee	£4,362.25
18/02/2020	Pension Practitioner set up Fee	£880.00
18/02/2020	Pension Practitioner Annual Admin Fee	£586.72
02/03/2020	Pension Practitioner Annual Admin Fee	£3,960.00
Total		£9,788.97



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Current Scheme Investment Strategies	
Fund Name(s)	SMARTMGT Limited
Original Investment Value	£87,000.00
Current Investment Value	£87,000.00
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
Investment Term	5 Years
Initial Investment Date	22/06/2017
Maturity Date	22/06/2022
Fund Name(s)	Good Karma Properties Limited
Original Investment Value	£108,000.00
Current Investment Value	£108,000.00
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	£0.00
Investment Term	Open Ended
Initial Investment Date	24/09/2017
Maturity Date	Open Ended



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Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£16,500.00
Current Investment Value	£17,316.52
Investment Term	Open Ended
Initial Investment Date	22/05/2019
Maturity Date	N/A
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£47,500.00
Current Investment Value	£48,971.86
Investment Term	Open Ended
Initial Investment Date	01/08/2019
Maturity Date	N/A
*Investment top up made 26/02/2020	
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£42,500.00
Current Investment Value	£22,636.45
Investment Term	Open Ended
Initial Investment Date	01/08/2019
Maturity Date	N/A
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£113,000.00
Current Investment Value	£0.00
Investment Term	Open Ended
Initial Investment Date	12/12/2017
Maturity Date	Open Ended



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£52,965.10
Current Investment Value	£57,260.77
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£78,209.36
Current Investment Value	£84,552.43
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£60,370.15
Current Investment Value	£65,266.39
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£39,934.39
Current Investment Value	£43,173.22
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section	



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£21,874.89
Current Investment Value	£23,649.03
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2020-04-05#table-section	



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Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Real Estate Ltd	40,000.00	01/05/2017	52,965.10	01/01/2020	12,965.10
Carlton James Real Estate Ltd	55,000.00	01/07/2017	81,283.83	01/08/2019	26,283.83
Carlton James Real Estate Ltd	47,000.00	01/07/2017	60,370.15	01/01/2020	13,370.15
TempleFX Hunter Strategy Account	55,000.00	28/09/2017	51,000.00	28/01/2020	(4,000.00)
*Maturity balance redeemed over three transactions dated 17/07/2019, 02/08/2019 & 28/01/2020					
Carlton James Real Estate Ltd	81,283.83	01/08/2019	78,209.36	01/01/2020	(3,074.47)
Carlton James Real Estate Ltd	42,500.00	01/08/2019	39,934.39	01/01/2020	(2,565.60)
Carlton James Real Estate Ltd	24,000.00	04/10/2019	21,874.89	01/01/2020	(2,125.11)



CARLTONJAMES

Member Information

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

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



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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

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



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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: