

Carlton James

Pension Administration



Final Account Activity (Account Closure)

Dated: 14th July 2017



The underlying report has been generated following the request for account closure or transfer of Mrs Helen Adams in the Hydon & Grim Limited Pension Scheme (Herein known as 'the scheme').

Glossary

- Page 1-2
Scheme Information breakdown
- Page 2
Member personal information
- Page 3
Member fund breakdown
- Page 4-5
Short member summary/notes



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	2 nd March 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.

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

Member Information

Mrs Helen Adams	
Member Number	Mrs Helen Adams
Date of Birth	30/03/1959
Sex	Female
National Insurance Number	WE170851B
Client Address	32 Mossmead Chippenham Wiltshire SN14 0TN
Contact Number	07799431612
Email Address	Drystone22@hotmail.co.uk



Member Fund Breakdown

Mrs Helen Adams – Quick View	
Member Fund Value	£139,720.15
Months in Scheme	3
Percentage of Fund Invested	0%
Cash Balance	£139,720.15

- Current Investment Strategies (If Applicable)

Mrs Helen Adams – Investment Breakdown	
Uncrystallised Percentage	0%
Crystallised Percentage	100%

Mrs Helen Adams – Uncrystallised Section	
Cash Balance	£0

Mrs Helen Adams – Crystallised Section	
Cash Balance	£139,720.15

Notes:



General Member Information

Death Benefit: Return of fund

Estimated Maturity Value: N/A

Divorce/Court Order: N/A

Life Assurance: Unknown

Selected Retirement Age: 75

Contributions to Pension Scheme

Contribution Type	From	Amount (£)	Date
Pension transfer	Transact SIPP	£194,640.73	26/04/2017
		£194,640.73	

(If Applicable) Pension Commencement Lump Sum Events

Date	Amount (£)	Percentage of Fund	Value of Fund at the date of member PCLS
05/02/2017	£48,660.18	25%	£194,640.73

Standard Lifetime Allowance Used: 4.87%

(If Applicable) Income Drawdown Events

Date	Amount (£)
N/A	N/A



Member Incoming/Outgoing Summary

Fees/Charges applied to member		
Date	Item	Charge applied to member (£)
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 Set up and ongoing support charge Helen Adams	£5,406.69
Total		£6,286.69

Income/Returns to member		
Date	Item	Amount (£)
28/04/2017	Metro Bank Interest on account	£14.06
31/05/2017	Metro Bank interest on account	£12.23
Total		£26.29