



# Joe Bloggs Property Limited SSAS

## Valuation Data

The underlying information details valuation data for Malcolm Corcoran Associates Pension Scheme for financial year period 2022-2023.



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### Scheme Information

<b>Scheme name</b>	Joe Bloggs Property Limited SSAS
<b>Sponsoring company name</b>	Joe Bloggs Property Ltd
<b>Company number</b>	08811441
<b>Company UTR number</b>	455 38268 27855 A
<b>Scheme PSTR number</b>	00812769RS
<b>Scheme establishment date</b>	19/05/2014
<b>Number of scheme Member/Trustees</b>	1
<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



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Joe Bloggs Property Maintenance Limited
<b>Original Investment Value</b>	£80,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	24/08/2015
<b>Maturity Date</b>	N/A
<i>Company dissolved on 29/02/2019. Company directors being pressed for administrative restoration.</i>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£57,987.06
<b>Current Investment Value</b>	£61,699.28
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section</a></b>	

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**

Neil Graham	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	23/06/1962
<b>Sex</b>	Male
<b>National Insurance Number</b>	WM390463A
<b>Client Address</b>	The Old Post House Burford Road Bampton OX18 2PF
<b>Contact Number</b>	07802300508
<b>Email Address</b>	Neilgraham456@outlook.com
<b>Date Appointed to Scheme</b>	01/02/2015



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Notes: