



CARLTON JAMES

Joval Dairy Relief Services Ltd Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Joval Dairy Relief Services Ltd Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Joval Dairy Relief Services Ltd Pension Scheme
Sponsoring company name	Joval Dairy Relief Services Ltd
Company number	SC474547
Company UTR number	455 27134 17593 A
Scheme PSTR number	00814146RY
Scheme holding bank	Metro Bank
Scheme bank account number	16155772
Scheme sort code	23-05-80
Scheme establishment date	28/07/2014
Number of scheme Member/Trustees	2
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Carlton James Private & Commercial Ltd
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 5-6.

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	Drumrunie, Deshar Road, Boat of Garten, Inverness-Shire, PH24 3BN
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£6,548.23		£49,201.59

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£3,657.10		£59,477.08

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 16/17)			
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 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank Interest on Account	£1.35
31/05/2016	Metro Bank Interest On Account	£1.39
30/06/2016	Metro Bank Interest On Account	£1.23
01/07/2016	6 monthly preference share payment	£350.00
29/07/2016	Metro Bank Interest On Account	£1.24
31/08/2016	Metro Bank Interest On Account	£0.74
30/09/2016	Metro Bank Interest On Account	£0.67
31/10/2016	Metro Bank Interest On Account	£0.55
01/11/2016	6 monthly preference share payment	£350.00
30/11/2016	Metro Bank Interest On Account	£0.40
30/12/2016	Metro Bank Interest On Account	£0.34
31/01/2017	Metro Bank Interest On Account	£0.34
28/02/2017	Metro Bank Interest On Account	£0.31
31/03/2017	Metro Bank Interest On Account	£0.31
Total		£708.87



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
15/06/2016	Pension Practitioner.Com annual admin fee	£1,080.00
01/09/2016	Pension Practitioner.Com quarterly admin fee	£360.00
14/11/2016	Pension Practitioner.Com Annual Admin Fee	£1,440.00
01/12/2016	Pension Practitioner.Com quarterly admin fee	£360.00
01/03/2017	Pension Practitioner.Com quarterly admin fee	£360.00
Total		£3,600.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn LLC – Ray Inc
Original Investment Value	£32,653.36
Current Investment Value	£45,819.98
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	07/01/2015
Maturity Date	Open Ended
Fund Name(s)	Joval Dairy Relief Services Ltd Sponsoring Employer Loan
Original Investment Value	£10,000.00
Current Investment Value	£10,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	02/11/2015
Maturity Date	02/11/2020

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

John Inglis	
Member Number	1
Status	Trustee with holdings
Date of Birth	04/03/1959
Sex	Male
National Insurance Number	WE116526B
Client Address	Drumrunie Deshar Road Scotland PH24 3BN
Contact Number	07852477104
Email Address	v.rowantree06@gmail.com
Date Appointed to Scheme	28/07/2014

Valerie Inglis	
Member Number	2
Status	Trustee with holdings
Date of Birth	29/06/1961
Sex	Female
National Insurance Number	WL655963B
Client Address	Drumrunie Deshar Road Scotland PH24 3BN
Contact Number	07852477104
Email Address	v.rowantree06@gmail.com
Date Appointed to Scheme	28/07/2014



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.