



CARLTON JAMES

Joval Dairy Relief Services Ltd Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Joval Dairy Relief Services Ltd Pension Scheme for financial year 22-23 (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	46842669
Scheme sort code	23-05-80
Scheme establishment date	28/07/2014
Number of scheme Member/Trustees	2
Who is the scheme administrator	Registered Scheme Administrator Ltd
Who is the scheme Consultant?	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.

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	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
£1,210.52		£43,187.62

****position at the report date Financial Year 21/22***

Scheme Cash Available		Scheme Value
£696.87		£44,812.92

****position at the report date Financial Year 22/23***

Contributions (Financial Year 22/23)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 22/23)			
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 22/23)		
Date	Item	Amount
30/12/2022	Metro Bank Interest on Account	£0.23
31/01/2023	Metro Bank Interest on Account	£0.33
28/02/2023	Metro Bank Interest on Account	£0.35
31/03/2023	Metro Bank Interest on Account	£0.44
Total		£1.35

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
14/10/2022	ICO Data Protection Fee	£40.00
	RSA Ltd Scheme Rule Amendment Fee	£475.00
Total		£505.00

Scheme transaction data has not been provided for dates ranging from 31/10/2022 and 02/12/2023. Transactions above are assumptions and may not reconcile with actual transactions on the account.



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£41,598.70
Current Investment Value	£44,116.05
Investment Term	Open Ended
Initial Investment Date	01/03/2019
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

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: