



# K2H Retirement Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the K2H Retirement Scheme for financial year 23-24 (Herein known as 'the scheme').



CARLTONJAMES

### Scheme Information

<b>Scheme name</b>	K2H Retirement Scheme
<b>Sponsoring company name</b>	Keys 2 Homes Ltd
<b>Company number</b>	09059454
<b>Company UTR number</b>	455 28834 09336 A
<b>Scheme PSTR number</b>	00831256RL
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46667549
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	12/09/2016
<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.

<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

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	The Meadow, Tregargus Farm, St Stehpen, St Austell, PL26 7QD
<b>Scheme Banking Address</b>	One Southampton Row, London WC1B 5HA



CARLTON JAMES

**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£205,786.23		£411,576.35

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

Scheme Cash Available		Scheme Value
£2,638.77		£143,525.45

***\*position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
Transaction Type	To	Value	Date
SIPP Transfer – Cash	James Hay SIPP	£253,421.00	17/07/2023
SIPP Transfer – Cash	James Hay SIPP	£14,000.00	19/02/2024
Total		£267,421.00	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
28/04/2023	Metro Bank Interest on Account	£126.85
31/05/2023	Metro Bank Interest on Account	£139.91
30/06/2023	Metro Bank Interest on Account	£176.80
31/07/2023	Metro Bank Interest on Account	£98.15
31/08/2023	Metro Bank Interest on Account	£4.24
29/09/2023	Metro Bank Interest on Account	£4.32
31/10/2023	Metro Bank Interest on Account	£4.42
30/11/2023	Metro Bank Interest on Account	£3.61
29/12/2023	Metro Bank Interest on Account	£3.73
31/01/2024	Metro Bank Interest on Account	£13.78
29/02/2024	Metro Bank Interest on Account	£8.99
28/03/2024	Metro Bank Interest on Account	£2.24
Total		£587.04



CARLTON JAMES

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
28/06/2023	Pension Scheme Consultant Fee	£1,049.69
30/10/2023	RSA Ltd Annual Admin Fee	£880.00
Total		£1,929.69



CARLTON JAMES

Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Hudspiths Compounded Contract
<b>Original Investment Value</b>	£50,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	11/12/2015
<b>Maturity Date</b>	N/A
<i>Investment provider currently undergoing compulsory liquidation.</i>	
<b>Fund Name(s)</b>	Hudspiths Compounded Contract
<b>Original Investment Value</b>	£43,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	05/09/2016
<b>Maturity Date</b>	N/A
<i>Investment provider currently undergoing compulsory liquidation.</i>	
<b>Fund Name(s)</b>	Dolphin Capital 2 Year Loan Note
<b>Original Investment Value</b>	£50,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	2 Years
<b>Initial Investment Date</b>	08/09/2017
<b>Maturity Date</b>	N/A
<i>Investment provider currently undergoing compulsory liquidation.</i>	



CARLTONJAMES

<b>Fund Name(s)</b>	Crowd Property – Crowd Funding Account
<b>Original Investment Value</b>	£15,000.00
<b>Current Investment Value</b>	£38,183.81
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	13/11/2019
<b>Maturity Date</b>	N/A
An Initial Investment of £10,000.00 was made on 13/11/2019. A further investment 'top up' of £5,000.00 was made on 12/02/2020. A further investment 'top up' of £20,000.00 was made on 07/12/2021. A further investment 'top up' of £20,000.00 was made on 04/01/2022.	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£97,803.91
<b>Current Investment Value</b>	£102,702.87
<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=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a></b>	



CARLTONJAMES

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Barlow Project Management Ltd – Preference Share Purchase	45,000.00	31/10/2016	45,000.00	05/06/2023	0.00
CrowdProperty – Crowd Funding Account	8,395.95	-	8,395.95	02/06/2023	8,395.95
CrowdProperty – Crowd Funding Account	12,220.24	-	12,220.24	02/01/2024	12,220.24



CARLTONJAMES

**Member Information**

William Finlay	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	18/04/1961
<b>Sex</b>	Male
<b>National Insurance Number</b>	WL277405D
<b>Client Address</b>	The Meadow Tregargus Farm St Stehpen, St Austell PL26 7QD
<b>Contact Number</b>	07940412615
<b>Email Address</b>	williamdfinlay@aol.com
<b>Date Appointed to Scheme</b>	31/10/2016



CARLTON JAMES

Notes: