



MGI 1 Retirement Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the MGI 1 Retirement Scheme for financial year 23-24 (Herein known as 'the scheme').



CARLTONJAMES

Scheme Information

Scheme name	MGI 1 Retirement Scheme
Sponsoring company name	My Goal Is... Limited
Company number	05627486
Company UTR number	455 99222 29868 A
Scheme PSTR number	00813541RJ
Scheme holding bank	ClearBank
Scheme bank account number	00001096
Scheme sort code	23-05-80
Scheme establishment date	9 th September 2014
Number of scheme Member/Trustees	9
Who is the scheme administrator	Registered Scheme Administrator Limited
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.

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	1 Whitethorn Close, Wootton Bassett, SN4 7HF
Scheme Banking Address	23 Hill Street, Mayfair, London W1J 5LW



Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£38,029.07		£980,400.20

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

Scheme Cash Available		Scheme Value
£34,484.52		£971,326.62

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



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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
N/A	N/A	N/A	N/A
Total		N/A	



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Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
08/11/2023	Pension Scheme Consultant Fee	£386.99
20/11/2023	ICO Data Protection Fee	£40.00
07/12/2023	RSA Ltd Annual Admin Fee	£1,584.00
30/01/2024	Pension Scheme Consultant Fee	£386.02
Total		£3,544.55



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Current Scheme Investment Strategies	
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£157,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	23/08/2016
Maturity Date	N/A
<i>*Investment Provider in compulsory liquidation</i>	
Fund Name(s)	Elliot James Property Limited – Preference Share Purchase
Original Investment Value	£410,000.00
Current Investment Value	£410,000.00
Investment Term	N/A
Initial Investment Date	01/09/2016
Maturity Date	N/A
Fund Name(s)	Mysticfish Limited – Preference Share Purchase
Original Investment Value	£110,000.00
Current Investment Value	£110,000.00
Investment Term	N/A
Initial Investment Date	11/01/2017
Maturity Date	N/A
Fund Name(s)	TempleFX Hunter Strategy Account
Original Investment Value	£220,500.00
Current Investment Value	£0.00
Investment Term	Open Ended
Initial Investment Date	27/09/2017
Maturity Date	N/A



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£54,658.17
Current Investment Value	£54,935.07
Investment Term	N/A
Initial Investment Date	01/01/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£122,796.39
Current Investment Value	£123,418.46
Investment Term	N/A
Initial Investment Date	01/01/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#table-section	
Fund Name(s)	Magna X Investments Ltd – Loan Note
Original Investment Value	£37,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	19/09/2019
Maturity Date	N/A
Investment provider undergoing compulsory liquidation	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£124,254.67
Current Investment Value	£130,478.53
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#table-section	



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£74,651.62
Current Investment Value	£78,390.88
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£28,206.32
Current Investment Value	£29,619.16
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#table-section	



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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 Bernard Ryder	
Member Number	1
Status	Trustee
Date of Birth	24/11/1952
Sex	Male
National Insurance Number	YR979943B
Client Address	1 Whitethorn Close Royal Wootton Bassett Swindon SN4 7HS
Contact Number	07834 600024
Email Address	Neil@mygoalis.uk.com
Date Appointed to Scheme	09/09/2014
Martin Webb	
Member Number	2
Status	Trustee with holdings
Date of Birth	09/11/1965
Sex	Male
National Insurance Number	NH347962C
Client Address	94 Gravel Lane Wilmslow Cheshire SK9 6LT
Contact Number	07538 377356
Email Address	Martin@elliottjamesproperty.com
Date Appointed to Scheme	14/07/2016



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Peter Wordley	
Member Number	3
Status	Trustee with holdings
Date of Birth	06/07/1961
Sex	Male
National Insurance Number	WL706643D
Client Address	3 Sandringham Road Trowbridge Wiltshire BA14 0JU
Contact Number	07768 285485
Email Address	wordleypj@gmail.com
Date Appointed to Scheme	08/12/2015
Julie Wordley	
Member Number	4
Status	Trustee with Holdings
Date of Birth	27/08/1964
Sex	Female
National Insurance Number	NE042807A
Client Address	3 Sandringham Road Trowbridge Wiltshire BA14 0JU
Contact Number	07970 290174
Email Address	jwordley@hotmail.co.uk
Date Appointed to Scheme	08/12/2015



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Kevan Hampton	
Member Number	5
Status	Trustee with holdings
Date of Birth	21/07/1971
Sex	Male
National Insurance Number	Unknown
Client Address	71 Bath Road Bridgegate Bristol BS30 5NJ
Contact Number	07980 170787
Email Address	Kevan_hampton@hotmail.com
Date Appointed to Scheme	17/06/2016
John Thompson	
Member Number	6
Status	Trustee with holdings
Date of Birth	09/07/1959
Sex	Female
National Insurance Number	WE738800B
Client Address	53 Blackthorn Close Royal Wootton Bassett Wiltshire SN4 7JE
Contact Number	01793 848884
Email Address	John.thompson.uk@gmail.com
Date Appointed to Scheme	11/04/2016



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Anne Houlton	
Member Number	8
Status	Trustee with holdings
Date of Birth	26/08/1960
Sex	Female
National Insurance Number	WK812617D
Client Address	69A Hardy Barn Shipley Heanor DE75 7LY
Contact Number	07906 484144
Email Address	Ahoulton1@gmail.com
Date Appointed to Scheme	14/07/2016
Stephen Houlton	
Member Number	9
Status	Trustee with holdings
Date of Birth	13/12/1961
Sex	Male
National Insurance Number	WM458960C
Client Address	69A Hardy Barn Shipley Heanor DE75 7LY
Contact Number	07906 210849
Email Address	Steve13houlton@gmail.com
Date Appointed to Scheme	14/07/2016



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Peter Everest	
Member Number	10
Status	Trustee with holdings
Date of Birth	26/01/1963
Sex	Male
National Insurance Number	NA888596C
Client Address	Hillcrest, 21 Horsepool Road Connor Downs Hayle TR27 5DZ
Contact Number	07768 060292
Email Address	Peter_everest@msn.com
Date Appointed to Scheme	25/08/2016



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Notes: