



MGI 1 Retirement Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the MGI 1 Retirement Scheme for financial year 16-17 (Herein known as 'the scheme').



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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	Metro Bank
Scheme bank account number	16132438
Scheme sort code	23-05-80
Scheme establishment date	9 th September 2014
Number of scheme Member/Trustees	10
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	My Goal Is... Limited
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	1 Whitethorn Close, Wootton Bassett, SN4 7HF
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£45,900.00		£65,900.00

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

Scheme Cash Available		Scheme Value
£293,475.38		£1,682,203.00

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
SIPP Transfer - Cash	Transact	£8,435.46	17/06/2016
SIPP Transfer - Cash	Transact	£595,132.94	14/07/2016
SIPP Transfer - Cash	Transact	£327,335.41	14/07/2016
SIPP Transfer - Cash	Transact	£238,010.85	14/07/2016
SIPP Transfer - Cash	Transact	£186,537.40	25/08/2016
SIPP Transfer - Cash	Transact	£195,014.72	14/09/2016
Limited Company Contribution	JPC Infonet Limited	£20,000.00	26/09/2016
Limited Company Contribution	JPC Infonet Limited	£20,000.00	26/09/2016
SIPP Transfer - Cash	Transact	£78,040.34	04/11/2016
SIPP Transfer - Cash	Transact	£68,000.00	28/02/2017
Total		£1,736,507.12	



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Transfers Out (Financial Year 16/17)			
Transaction Type	To	Value	Date
PCLS (Pension Commencement Lump Sum) Payment – Mrs A Houlton	Mrs Anne Houlton	£81,833.85	22/07/2016
PCLS (Pension Commencement Lump Sum) Payment – Mr Peter Wordley	Mr Peter Wordley	£60,934.47	24/11/2016
Total		£142,768.32	



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Banking Transactions – Incoming (Financial Year 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank interest on Account	£9.43
31/05/2016	Metro Bank interest on Account	£9.75
30/06/2016	Metro Bank interest on Account	£10.19
29/07/2016	Metro Bank interest on Account	£148.68
31/08/2016	Metro Bank interest on Account	£122.41
30/09/2016	Metro Bank interest on Account	£51.05
31/10/2016	Metro Bank interest on Account	£53.91
30/11/2016	Metro Bank interest on Account	£40.31
07/12/2016	Dame Cycling Dividend return	£500.00
30/12/2016	Metro Bank interest on Account	£27.19
31/01/2017	Metro Bank interest on Account	£20.81
28/02/2017	Metro Bank interest on Account	£16.41
14/03/2017	Elliot James Property Dividend Return	£14,350.00
31/03/2017	Metro Bank interest on Account	£24.61
Total		£15,384.75



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
15/07/2016	Anne Houlton Annual Admin & Set up fee	£960.00
15/07/2016	Stepehn Houlton Annual Admin & Set up fee	£720.00
15/07/2016	Stepehn Houlton Annual Admin & Set up fee (underpayment)	£240.00
15/07/2016	Martin Webb Annual Admin Fee	£480.00
15/07/2016	Martin Webb Set up fee	£480.00
01/08/2016	Bank CHAPS fee payment for transfer over £100K - Skywatch Investment	£8.00
01/08/2016	Bank CHAPS fee payment for transfer over £100K - Skywatch Investment	£8.50
01/08/2016	Bank CHAPS fee payment for transfer over £100K - Skywatch Investment	£8.50
23/08/2016	Bank CHAPS fee payment for transfer over £100K - Hudspiths Investment	£8.00
23/08/2016	Bank CHAPS fee payment for transfer over £100K - Hudspiths Investment	£8.50
23/08/2016	Bank CHAPS fee payment for transfer over £100K - Hudspiths Investment	£8.50
31/08/2016	Bank CHAPS fee payment for transfer over £100K - ACER Training PSI	£12.50
31/08/2016	Bank CHAPS fee payment for transfer over £100K - ACER Training PSI	£12.50
31/08/2016	Bank CHAPS fee payment for transfer over £100K - Elliot James PSI	£25.00
25/10/2016	Peter Everest set up fee	£480.00



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25/10/2016	Peter Everest Annual Admin Fee	£120.00
07/11/2016	Pension Practitioner.Com Set up fee - John Thompson	£480.00
15/11/2016	Metro Bank charges for Swift transfer and admin fees for Carlton James Real Estate Fund	£29.00
24/11/2016	Metro Bank Charge for transfer of Peter Wordley PCLS	£25.00
30/11/2016	JAN Investment Marketing Set up fee and ongoing scheme support - Kevan Hampton	£248.10
30/11/2016	JAN Investment Marketing Set up fee and ongoing scheme support - Anne Houlton	£9,092.65
30/11/2016	JAN Investment Marketing Set up fee and ongoing scheme support - Stephen Houlton	£6,611.41
30/11/2016	JAN Investment Marketing Set up fee and ongoing scheme support - Martin Webb	£15,032.71
30/11/2016	JAN Investment Marketing Set up fee and ongoing scheme support - Peter Everest	£5,181.59
30/11/2016	JAN Investment Marketing Set up fee and ongoing scheme support - Peter Wordley	£5,917.88
30/11/2016	JAN Investment Marketing Set up fee and ongoing scheme support - Julie Wordley	£500.00
05/12/2016	Pension Practitioner.Com Annual Admin Fee	£4,320.00
07/12/2016	JAN Investment Marketing set up fee and ongoing scheme support - Martin Webb top up	£1,498.76
11/01/2017	Metro Bank Fee for CHAPs payment for sum over £100k	£25.00
28/02/2017	Pension Practitioner.Com Fee for appointment of corporate trustee	£500.00
Total		£53,042.10



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Current Scheme Investment Strategies	
Fund Name(s)	Dame Cycling Limited – Preference Share Purchase
Original Investment Value	£20,000.00
Current Investment Value	£20,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	17/03/2016
Maturity Date	17/03/2021
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£156,006.07
Current Investment Value	£165,603.59
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/08/2016
Maturity Date	01/09/2018
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£157,000.00
Current Investment Value	£200,376.21
Returns Offered (Overall)	79.59%
Investment Term	1 Year
Initial Investment Date	23/08/2016
Maturity Date	23/08/2017



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Fund Name(s)	ACER Training Limited – Preference Share Purchase
Original Investment Value	£297,000.00
Current Investment Value	£297,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	31/08/2016
Maturity Date	31/08/2021
Fund Name(s)	Elliot James Property Limited – Preference Share Purchase
Original Investment Value	£410,000.00
Current Investment Value	£410,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	01/09/2016
Maturity Date	01/09/2021
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£178,500.00
Current Investment Value	£185,747.82
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	15/11/2016
Maturity Date	15/12/2018



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Fund Name(s)	Mysticfish Limited – Preference Share Purchase
Original Investment Value	£110,000.00
Current Investment Value	£110,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	11/01/2017
Maturity Date	11/01/2022

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	17 Pendennis Park Bristol Avon BS4 4JL
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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Kelli Salone	
Member Number	7
Status	Trustee with holdings
Date of Birth	27/09/1970
Sex	Female
National Insurance Number	Unknown
Client Address	54 Queens Road Hannington Swindon SN6 7SX
Contact Number	01793 763033
Email Address	salonesly@btinternet.com
Date Appointed to Scheme	17/03/2016
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



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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
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:

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.