



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 18-19 (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	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	9 th September 2014
Number of scheme Member/Trustees	10
Who is the scheme administrator	Pension Practitioner
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.

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	St. James's House, Charlotte Street, Lancashire, M1 4DZ



Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£48,522.87		£2,165,414.64

****position at the report date Financial Year 17/18***

Scheme Cash Available		Scheme Value
£20,811.64		£1,787,706.72

****position at the report date Financial Year 18/19***



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Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 18/19)			
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 18/19)		
Date	Item	Amount
19/09/2018	ACER Training Limited Dividend Return	£10,395.00
05/12/2018	Carlton James Diversified Alpha Fund Dividend Return	£566.67
12/03/2019	ACER Training Limited Dividend Return	£10,395.00
Total		£21,356.67

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
05/06/2018	Pension Practitioner GDPR Processing Fee	£750.00
03/12/2018	Scheme Pension Consultant Fee	£3,917.90
05/12/2018	Pension Practitioner Annual Admin Fee	£4,400.00
Total		£9,067.90



Current Scheme Investment Strategies	
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£157,000.00
Current Investment Value	£157,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	23/08/2016
Maturity Date	Open Ended
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



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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
Fund Name(s)	MGI 1 Retirement Scheme Regulated Trust
Original Investment Value	£183,218.17
Current Investment Value	£168,991.05
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	18/04/2017
Maturity Date	Open Ended
Fund Name(s)	TempleFX Hunter Strategy Account
Original Investment Value	£220,500.00
Current Investment Value	£0.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	27/09/2017
Maturity Date	Variable



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£34,000.00
Current Investment Value	£42,187.63
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	18/05/2017
Maturity Date	01/07/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£61,000.00
Current Investment Value	£73,092.89
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	04/10/2017
Maturity Date	01/12/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£40,000.00
Current Investment Value	£28,957.60
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	30/08/2018
Maturity Date	Open Ended



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£222,705.21
Current Investment Value	£231,665.52
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/12/2018
Maturity Date	01/01/2021
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£246,667.34
Current Investment Value	£248,000.39
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/01/2019
Maturity Date	01/02/2021
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Commercial Real Estate	£156,006.07	02/08/2016	£222,705.21	01/12/2018	£66,699.14
Carlton James Commercial Real Estate	£178,500.00	15/11/2016	£246,667.34	01/01/2019	£68,167.34



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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:



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