



# 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 20-21 (Herein known as 'the scheme').





CARLTONJAMES

### Scheme Information

<b>Scheme name</b>	MGI 1 Retirement Scheme
<b>Sponsoring company name</b>	My Goal Is... Limited
<b>Company number</b>	05627486
<b>Company UTR number</b>	455 99222 29868 A
<b>Scheme PSTR number</b>	00813541RJ
<b>Scheme holding bank</b>	Allied Irish Bank (AIB)
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<b>Scheme establishment date</b>	9 <sup>th</sup> September 2014
<b>Number of scheme Member/Trustees</b>	9
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	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.

<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>	1 Whitethorn Close, Wootton Bassett, SN4 7HS
<b>Scheme Banking Address</b>	St. James's House, Charlotte Street, Lancashire, M1 4DZ





### **Corporate Scheme Status**

#### ***Scheme Overview:***

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£159,729.79		£1,157,790.82

***\*position at the report date Financial Year 19/20***

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£148,682.71		£1,056,954.81

***\*position at the report date Financial Year 20/21***





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Contributions (Financial Year 20/21)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 20/21)			
Transaction Type	To	Value	Date
SSAS Transfer – Cash	Elliot James Pension Scheme	£880.00	23/02/2021
Total		£880.00	

Banking Transactions – Incoming (Financial Year 20/21)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
30/09/2020	RSA Ltd fee for online integration	£1,050.00
30/11/2020	RSA Ltd Annual Admin Fee	£3,520.00
23/12/2020	Pension Scheme Consultant Fee	£5,597.08
Total		£10,167.08





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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Hudspiths Limited Compounded Contract
<b>Original Investment Value</b>	£157,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	23/08/2016
<b>Maturity Date</b>	N/A
<i>*Investment Provider in compulsory liquidation</i>	
<b>Fund Name(s)</b>	Elliot James Property Limited – Preference Share Purchase
<b>Original Investment Value</b>	£410,000.00
<b>Current Investment Value</b>	£410,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	01/09/2016
<b>Maturity Date</b>	01/09/2021
<b>Fund Name(s)</b>	Mysticfish Limited – Preference Share Purchase
<b>Original Investment Value</b>	£110,000.00
<b>Current Investment Value</b>	£110,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	11/01/2017
<b>Maturity Date</b>	11/01/2022
<b>Fund Name(s)</b>	TempleFX Hunter Strategy Account
<b>Original Investment Value</b>	£220,500.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	27/09/2017
<b>Maturity Date</b>	Variable





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<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£40,000.00
<b>Current Investment Value</b>	£9,596.16
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	30/08/2018
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£54,658.17
<b>Current Investment Value</b>	£49,905.20
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2019
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£122,796.39
<b>Current Investment Value</b>	£112,118.24
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2019
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section</a>	
<b>Fund Name(s)</b>	Magna X Investments Ltd – Loan Note
<b>Original Investment Value</b>	£37,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	18 Months
<b>Initial Investment Date</b>	19/09/2019
<b>Maturity Date</b>	19/03/2021
<b>Investment provider undergoing compulsory liquidation</b>	





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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£124,254.67
<b>Current Investment Value</b>	£118,531.88
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£74,651.62
<b>Current Investment Value</b>	£71,213.39
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£28,206.32
<b>Current Investment Value</b>	£26,907.23
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2021-04-05#table-section</a>	





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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: