



MGI 2 Pension Fund

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the MGI 2 Pension Fund for financial year 18-19 (Herein known as 'the scheme').



CARLTONJAMES

Scheme Information

Scheme name	MGI 2 Pension Fund
Sponsoring company name	My Goal Is... Limited
Company number	05627486
Company UTR number	455 99222 29868 A
Scheme PSTR number	00817010RJ
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	4 th December 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 7HS
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£32,154.54		£1,044,927.54

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

Scheme Cash Available		Scheme Value
£54,077.02		£1,250,285.60

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

Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
SIPP Transfer - Cash	Transact	£135,051.80	23/11/2018
SIPP Transfer - Cash	Transact	£281,444.47	01/02/2019
SIPP Transfer - Cash	Transact	£122.65	25/03/2019
Total		£416,618.92	

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

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
04/06/2018	Pension Practitioner Annual Admin Fee	£3,520.00
27/02/2018	Pension Practitioner GDPR Processing Fee	£750.00
05/07/2018	The Pension Regulator Levy	£29.00
22/08/2018	The Pension Regulator Levy	£29.00
12/09/2018	Scheme Pension Consultant Fee	£4,617.00
03/12/2018	Scheme Pension Consultant Fee	£3,751.44
Total		£12,696.44



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Current Scheme Investment Strategies	
Fund Name(s)	MGI Future Limited Preference Share Purchase – Phase 1
Original Investment Value	£265,000.00
Current Investment Value	£265,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	03/04/2016
Maturity Date	03/04/2021
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£72,000.00
Current Investment Value	£72,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	17/03/2016
Maturity Date	Open Ended
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£62,000.00
Current Investment Value	£62,000.00
Returns Offered (Overall)	79.59%
Investment Term	Open Ended
Initial Investment Date	23/08/2016
Maturity Date	Open Ended



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Fund Name(s)	MGI Future Limited Preference Share Purchase – Phase 2
Original Investment Value	£110,000.00
Current Investment Value	£110,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	21/12/2016
Maturity Date	21/12/2021
Fund Name(s)	MGI 2 Pension Fund Regulated Trust
Original Investment Value	£78,036.08
Current Investment Value	£77,939.58
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	21/12/2016
Maturity Date	Open Ended
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£20,000.00
Current Investment Value	£24,428.47
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	28/06/2017
Maturity Date	01/08/2019



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£94,777.68
Current Investment Value	£110,616.73
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/05/2018
Maturity Date	01/06/2020
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	£87,159.77
Current Investment Value	£92,666.21
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/10/2018
Maturity Date	01/11/2020
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	£50,000.00
Current Investment Value	£49,557.59
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	12/02/2019
Maturity Date	01/04/2021
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



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Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£80,000.00
Current Investment Value	£80,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	12/02/2019
Maturity Date	Open Ended
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£252,000.00
Current Investment Value	£252,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	14/02/2019
Maturity Date	Open Ended

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Commercial Real Estate	£71,431.59	14/03/2016	£94,777.68	01/05/2018	£23,346.09
Carlton James Commercial Real Estate	£62,409.63	01/08/2016	£87,159.77	01/10/2018	£24,750.14



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Member Information

Paul Henderson-Sowerby	
Member Number	1
Status	Trustee with holdings
Date of Birth	07/08/1963
Sex	Male
National Insurance Number	NA797570A
Client Address	1 Baldwin Mews Carterton Oxon OX18 1AW
Contact Number	07813 918725
Email Address	phendersonsowerby@gmail.com
Date Appointed to Scheme	18/02/2016
Belinda Bailey	
Member Number	2
Status	Trustee with holdings
Date of Birth	09/01/1965
Sex	Female
National Insurance Number	NH571577B
Client Address	45 Station Road Wootton Bassett Wiltshire SN4 7ED
Contact Number	07722 835361
Email Address	Bassettbailey45@gmail.com
Date Appointed to Scheme	20/10/2016



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Matthew Bigwood	
Member Number	3
Status	Trustee with holdings
Date of Birth	03/05/1968
Sex	Male
National Insurance Number	NP758241B
Client Address	2 Abbey Mews Hillesley Road Wootton-under-edge GL12 8SH
Contact Number	07976 849757
Email Address	matt@matthewbigwood.co.uk
Date Appointed to Scheme	18/02/2016
Jacqueline Sparrow	
Member Number	4
Status	Trustee with Holdings
Date of Birth	22/04/1961
Sex	Female
National Insurance Number	WL893789D
Client Address	17 Wainwright Mews Wroughton Swindon SN4 9BG
Contact Number	01793 812577
Email Address	Jacquie.sparrow@gmail.com
Date Appointed to Scheme	19/04/2016



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Ty Patrick	
Member Number	5
Status	Trustee with holdings
Date of Birth	05/01/1964
Sex	Male
National Insurance Number	NB510248C
Client Address	17 Wainwright Mews Wroughton Swindon SN4 9BG
Contact Number	07530 489356
Email Address	Typatrick1@gmail.com
Date Appointed to Scheme	17/02/2016
Christine Ryder	
Member Number	6
Status	Trustee with holdings
Date of Birth	20/12/1950
Sex	Female
National Insurance Number	YL936804C
Client Address	1 Whitethorn Close Royal Wootton Bassett Wiltshire SN4 7HS
Contact Number	01793 848803
Email Address	Chr1whitethorn@gmail.com
Date Appointed to Scheme	06/06/2016



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James Busby	
Member Number	7
Status	Trustee with holdings
Date of Birth	05/11/1971
Sex	Male
National Insurance Number	NX518935A
Client Address	Flat 1 2 Albany Road London W13 8PG
Contact Number	07970 920369
Email Address	mail@jamiebusby.com
Date Appointed to Scheme	23/03/2016
Elizabeth Munro	
Member Number	8
Status	Trustee with holdings
Date of Birth	04/03/1963
Sex	Female
National Insurance Number	NA914678A
Client Address	16 Holmlea Road Goring on Thames Reading RG8 9EX
Contact Number	07771 798585
Email Address	lizmunro@vodafoneemail.co.uk
Date Appointed to Scheme	10/06/2016



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David Edwards	
Member Number	9
Status	Trustee with holdings
Date of Birth	01/02/1962
Sex	Male
National Insurance Number	WM870209D
Client Address	8 Pennyroyal Walnut Tree Milton Keynes MK7 7NP
Contact Number	07783 471150
Email Address	Dave62edwards@hotmail.co.uk
Date Appointed to Scheme	23/11/2018
David Hughes	
Member Number	10
Status	Trustee with holdings
Date of Birth	05/01/1956
Sex	Male
National Insurance Number	YY896249B
Client Address	142 Bridle Lane Streetly Sutton Coldfield B74 3HQ
Contact Number	0121 353 3738
Email Address	davidhug@btinternet.com
Date Appointed to Scheme	01/02/2019



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Neil Ryder	
Member Number	N/A
Status	Trustee
Date of Birth	24/11/1952
Sex	Male
National Insurance Number	Unknown
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	04/12/2014
Emma Ryder	
Member Number	N/A
Status	Trustee
Date of Birth	11/10/1980
Sex	Male
National Insurance Number	JT546915D
Client Address	Brith Cottage 7 Greatfield Swindon SN4 8EQ
Contact Number	07572624000
Email Address	Ryder-em@gmail.com
Date Appointed to Scheme	04/12/2014



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Notes: