



MGI 2 Pension Fund

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the MGI 2 Pension Fund for financial year 20-21 (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	Registered Scheme Administrator Limited
Who is the scheme Consultant?	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.

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 7HS
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£53,364.26		£860,828.06

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

Scheme Cash Available		Scheme Value
£37,814.85		£756,640.00

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

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



CARLTONJAMES

Transfers Out (Financial Year 20/21)			
Transaction Type	To	Value	Date
PCLS Payment	Ty Patrick	£2,841.27	14/04/2020
PCLS Payment	Jacqueline Sparrow	£1,913.50	14/04/2020
Income Drawdown	David Hughes	£4,796.54	29/04/2020
Income Drawdown	David Hughes	£3,500.00	12/06/2020
Income Drawdown	David Hughes	£6,500.00	25/08/2020
Income Drawdown	David Hughes	£6,585.60	07/10/2020
Income Drawdown	David Hughes	£6,500.00	06/11/2020
Income Drawdown	David Hughes	£7,000.00	08/12/2020
PCLS Payment	Paul Henderson-Sowerby	£3,880.77	08/01/2021
Income Drawdown	David Hughes	£7,500.00	08/02/2021
Total		£51,017.68	

Banking Transactions – Incoming (Financial Year 20/21)		
Date	Item	Amount
08/10/2020	Pension Scheme Consultant Fee – error refund	£7,036.11
Total		£7,036.11



CARLTONJAMES

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
01/05/2020	RSA Ltd PAYE Set up fee	£330.00
01/05/2020	RSA Ltd PAYE Admin Fee	£250.00
15/07/2020	Pension Scheme Consultant Fee	£3,751.44
21/07/2020	Pension Scheme Consultant Fee	£11,440.03
14/08/2020	TPR Levy Fee	£29.00
02/09/2020	ICO Data Protection Fee	£40.00
30/09/2020	RSA Ltd Fee for online integration	£1,350.00
01/02/2021	RSA Ltd Annual Admin Fee	£3,520.00
29/03/2021	Pension Scheme Consultant Fee	£856.37
Total		£21,566.84



CARLTONJAMES

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
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	£0.00
Investment Term	N/A
Initial Investment Date	17/03/2016
Maturity Date	N/A
*Investment provider undergoing compulsory liquidation.	
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£62,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	23/08/2016
Maturity Date	N/A
*Investment provider undergoing compulsory liquidation.	
Fund Name(s)	MGI Future Limited Preference Share Purchase – Phase 2
Original Investment Value	£110,000.00
Current Investment Value	£110,000.00
Investment Term	5 Years
Initial Investment Date	21/12/2016
Maturity Date	21/12/2021



CARLTONJAMES

Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£80,000.00
Current Investment Value	£23,673.42
Investment Term	Open Ended
Initial Investment Date	12/02/2019
Maturity Date	N/A
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£252,000.00
Current Investment Value	£44,937.08
Investment Term	Open Ended
Initial Investment Date	14/02/2019
Maturity Date	N/A
Fund Name(s)	HJ Collection Ltd – Loan Note
Original Investment Value	£10,000.00
Current Investment Value	£10,000.00
Investment Term	2 Years
Initial Investment Date	23/10/2019
Maturity Date	23/10/2021
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£5,168.99
Current Investment Value	£4,931.78
Investment Term	N/A
Initial Investment Date	01/08/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	



CARLTON JAMES

Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£118,659.39
Current Investment Value	£113,194.31
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£99,403.74
Current Investment Value	£94,825.51
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£54,786.34
Current Investment Value	£52,263.05
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	



CARLTONJAMES

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



CARLTONJAMES

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



CARLTONJAMES

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



CARLTONJAMES

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



CARLTONJAMES

James Busby	
Member Number	7
Status	Trustee with holdings
Date of Birth	05/11/1971
Sex	Male
National Insurance Number	NX518935A
Client Address	16 Bruce Road Southsea PO4 9RL
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	Ventonglidder Ladock Truro TR2 4QE
Contact Number	07771 798585
Email Address	lizmunro@vodafoneemail.co.uk
Date Appointed to Scheme	10/06/2016



CARLTONJAMES

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



CARLTONJAMES

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



CARLTON JAMES

Notes: