



# 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 22-23 (Herein known as 'the scheme').



CARLTONJAMES

### Scheme Information

<b>Scheme name</b>	MGI 2 Pension Fund
<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>	00817010RJ
<b>Scheme holding bank</b>	ClearBank
<b>Scheme bank account number</b>	00001096
<b>Scheme sort code</b>	04-13-75
<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>	Carlton James Private & Commercial Ltd

**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>	23 Hill Street, Mayfair, London W1J 5LW



### **Corporate Scheme Status**

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

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£27,927.40		£736,653.49

***\*position at the report date Financial Year 21/22***

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£24,054.86		£750,248.60

***\*position at the report date Financial Year 22/23***



CARLTONJAMES

Contributions (Financial Year 22/23)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 22/23)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 22/23)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
01/07/2022	Pension Scheme Consultant Fee	£312.52
20/07/2022	Pension Scheme Consultant Fee	£414.84
16/08/2022	The Pensions Regulator Levy Fee	£38.00
27/10/2022	Pension Scheme Consultant Fee	£124.35
23/12/2022	Pension Scheme Consultant Fee	£257.07
01/02/2023	RSA Ltd Annual Admin Fee	£2,420.00
23/02/2023	ICO Data Protection Fee	£40.00
08/03/2023	Pension Scheme Consultant Fee	£310.76
Total		£3,917.54



CARLTONJAMES

Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	MGI Future Limited Preference Share Purchase – Phase 1
<b>Original Investment Value</b>	£265,000.00
<b>Current Investment Value</b>	£265,000.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	03/04/2016
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Hudspiths Limited Compounded Contract
<b>Original Investment Value</b>	£72,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	17/03/2016
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Hudspiths Limited Compounded Contract
<b>Original Investment Value</b>	£62,000.00
<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
<b>Fund Name(s)</b>	MGI Future Limited Preference Share Purchase – Phase 2
<b>Original Investment Value</b>	£110,000.00
<b>Current Investment Value</b>	£110,000.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	21/12/2016
<b>Maturity Date</b>	N/A



CARLTONJAMES

<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£80,000.00
<b>Current Investment Value</b>	£25,510.68
<b>Investment Term</b>	30 Day Liquidity
<b>Initial Investment Date</b>	12/02/2019
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£252,000.00
<b>Current Investment Value</b>	£29,865.44
<b>Investment Term</b>	30 Day Liquidity
<b>Initial Investment Date</b>	14/02/2019
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£5,168.99
<b>Current Investment Value</b>	£5,500.85
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/08/2019
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£118,659.39
<b>Current Investment Value</b>	£126,255.74
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section</a>	



CARLTONJAMES

<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£99,403.74
<b>Current Investment Value</b>	£105,767.37
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£54,786.34
<b>Current Investment Value</b>	£58,293.66
<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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section</a>	





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**

<b>Paul Henderson-Sowerby</b>	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	07/08/1963
<b>Sex</b>	Male
<b>National Insurance Number</b>	NA797570A
<b>Client Address</b>	1 Baldwin Mews Carterton Oxon OX18 1AW
<b>Contact Number</b>	07813 918725
<b>Email Address</b>	phendersonsowerby@gmail.com
<b>Date Appointed to Scheme</b>	18/02/2016
<b>Belinda Bailey</b>	
<b>Member Number</b>	2
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	09/11/1965
<b>Sex</b>	Female
<b>National Insurance Number</b>	NH571577B
<b>Client Address</b>	45 Station Road Wootton Bassett Wiltshire SN4 7ED
<b>Contact Number</b>	07722 835361
<b>Email Address</b>	Bassettbailey45@gmail.com
<b>Date Appointed to Scheme</b>	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

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



CARLTONJAMES

James Busby	
Member Number	8
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@jamesbusby.com
Date Appointed to Scheme	23/02/2016
Elizabeth Munro	
Member Number	9
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



CARLTONJAMES

Neil Ryder	
Member Number	N/A
Status	Trustee
Date of Birth	24/11/1952
Sex	Male
National Insurance Number	-
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	Female
National Insurance Number	JT546915D
Client Address	Brith Cottage 7 Greatfield Swindon SN4 8EQ
Contact Number	07572 624000
Email Address	Ryder-em@gmail.com
Date Appointed to Scheme	04/12/2014



CARLTON JAMES

Notes: