



CARLTON JAMES

# 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 23-24 (Herein known as 'the scheme').



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### 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.**

<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 7HF
<b>Scheme Banking Address</b>	23 Hill Street, Mayfair, London W1J 5LW



### Corporate Scheme Status

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

Scheme Cash Available		Scheme Value
£24,054.86		£750,248.60

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

Scheme Cash Available		Scheme Value
£21,662.89		£

***\*position at the report date Financial Year 23/24***



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Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
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 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
15/12/2023	The Pensions Regulator Levy	£44.00
21/12/2023	Pension Scheme Consultant Fee	£411.97
31/01/2024	RSA Ltd Annual Admin Fee	£1,936.00
Total		£2,391.97



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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



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<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£80,000.00
<b>Current Investment Value</b>	£25,974.05
<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>	£30,407.95
<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>	£5,428.85
<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=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#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>	£124,602.99
<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=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£99,403.74
<b>Current Investment Value</b>	£104,382.82
<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=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#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>	£57,530.56
<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=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#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**

<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



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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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<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



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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



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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



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Notes: