



Malcolm Corcoran Associates Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Malcolm Corcoran Associates Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Malcolm Corcoran Associates Pension Scheme
Sponsoring company name	Malcolm Corcoran Associates Limited
Company number	07413351
Company UTR number	Unknown
Scheme PSTR number	00810541RC
Scheme holding bank	Metro Bank
Scheme bank account number	16108529
Scheme sort code	23-05-80
Scheme establishment date	Unknown
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Rycal Investment Group
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. More information can be provided upon request, more information provided on page 5-6.

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	10 Cranborne Chase, Taw Hill, Swindon, SN25 1FH
Scheme Banking Address	One Southampton Row, London, WC1B 5HA

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£19,651.89		£220,331.68

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£18,222.92		£281,209.24

****position at the report date Financial Year 16/17***

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 16/17)			
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 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank Interest on Scheme Account	£4.04
31/05/2016	Metro Bank Interest on Scheme Account	£4.17
30/06/2016	Metro Bank Interest on Scheme Account	£4.04
29/07/2016	Metro Bank Interest on Scheme Account	£4.18
31/08/2016	Metro Bank Interest on Scheme Account	£2.51
30/09/2016	Metro Bank Interest on Scheme Account	£2.43
01/11/2016	Metro Bank Interest on Scheme Account	£1.96
30/11/2016	Metro Bank Interest on Scheme Account	£1.54
30/12/2016	Metro Bank Interest on Scheme Account	£1.59
31/01/2017	Metro Bank Interest on Scheme Account	£1.59
28/02/2017	Metro Bank Interest on Scheme Account	£1.43
31/03/2017	Metro Bank Interest on Scheme Account	£1.55
Total		£31.03

Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
17/10/2016	Pension Practitioner.Com annual admin	£960.00
28/02/2017	Pension Practitioner.Com Appointment of corporate trustee	£500.00
Total		£1,460.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn – Ray Inc
Original Investment Value	£99,464.90
Current Investment Value	£143,517.50
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	30/10/2014
Maturity Date	Open Ended
Fund Name(s)	Carlton James Skywatch Inn – Ray Inc
Original Investment Value	£41,214.89
Current Investment Value	£59,468.82
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	30/10/2014
Maturity Date	Open Ended
Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 1
Original Investment Value	£40,000.00
Current Investment Value	£40,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	30/11/2015
Maturity Date	30/11/2020



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Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 2
Original Investment Value	£10,000.00
Current Investment Value	£10,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	15/12/2015
Maturity Date	15/12/2020
Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 3
Original Investment Value	£9,000.00
Current Investment Value	£9,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	08/01/2016
Maturity Date	08/01/2021
Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 4
Original Investment Value	£1,000.00
Current Investment Value	£1,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	03/03/2016
Maturity Date	03/03/2021



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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

Malcolm Corcoran	
Member Number	1
Status	Trustee with holdings
Date of Birth	28/04/1966
Sex	Male
National Insurance Number	NH698184A
Client Address	10 Cranborne Chase Taw Hill Swindon SN25 1FH
Contact Number	01793 704880
Email Address	Malcolm.corcoran@aol.co.uk
Date Appointed to Scheme	03/10/2014



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.