



CARLTONJAMES

Microdrive Consulting Ltd Pension Scheme

Financial Report

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



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Scheme Information

Scheme name	Microdrive Consulting Ltd Pension Scheme
Sponsoring company name	Microdrive Consultants Ltd
Company number	09020259
Company UTR number	455 69735 18623 A
Scheme PSTR number	00813125RQ
Scheme holding bank	Metro Bank
Scheme bank account number	16139793
Scheme sort code	23-05-80
Scheme establishment date	12/08/2014
Number of scheme Member/Trustees	2
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Rycal Investment Group Ltd
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	4 Balmoral Avenue, Bedford, MK40 2PT
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£36,157.25		£68,613.88

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

Scheme Cash Available		Scheme Value
£6,533.40		£167,528.65

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
SIPP Transfer – Cash	Transact	£55,029.03	17/06/2016
Total		£55,029.03	

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	Bank Account Interest Return	£7.18
31/05/2016	Bank Account Interest Return	£7.93
30/06/2016	Bank Account Interest Return	£12.71
29/07/2016	Bank Account Interest Return	£19.10
31/08/2016	Bank Account Interest Return	£8.22
30/09/2016	Bank Account Interest Return	£0.35
31/10/2016	Bank Account Interest Return	£0.29
30/11/2016	Bank Account Interest Return	£0.23
01/12/2016	Carlton James Skywatch Inn LLC - Watford Investment Returns	£5,447.89
30/12/2016	Bank Account Interest Return	£0.56
31/01/2017	Bank Account Interest Return	£0.55
28/02/2017	Bank Account Interest Return	£0.50
31/03/2017	Bank Account Interest Return	£0.55
Total		£5,506.06



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
05/07/2016	Pension Practitioner.Com set up Fee & First Years Admin Fee	£1,440.00
02/12/2016	JAN Investment Marketing IFA Fee; First Years Admin and ongoing support for 2nd transfer	£1,375.73
02/12/2016	JAN Investment Marketing Annual Admin Fee Charge	£343.21
Total		£3,158.94

Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn LLC – Watford
Original Investment Value	£32,456.63
Current Investment Value	£32,456.63
Returns Offered (Overall)	53%
Investment Term	2 Years
Initial Investment Date	12/08/2015
Maturity Date	30/09/2017
Fund Name(s)	Hudspiths Ltd Compound Contract
Original Investment Value	£87,000.00
Current Investment Value	£128,538.62
Returns Offered (Overall)	79.59%
Investment Term	1 Year
Initial Investment Date	23/08/2016
Maturity Date	23/08/2017



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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

Member Information

John Maddison	
Member Number	1
Status	Trustee with holdings
Date of Birth	13/07/1968
Sex	Male
National Insurance Number	NR253944B
Client Address	5 Stone House Close Abingdon Oxfordshire OX13 5BP
Contact Number	(00) 1646 3242 253
Email Address	ukcjmada@yahoo.com
Date Appointed to Scheme	29/06/2015

Ying Xu	
Member Number	2
Status	Trustee
Date of Birth	09/09/1976
Sex	Female
National Insurance Number	SK797072A
Client Address	5 Stone House Close Abingdon Oxfordshire OX13 5BP
Contact Number	(00) 1646 3242 253
Email Address	ukcjmada@yahoo.com
Date Appointed to Scheme	29/06/2015



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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.