



Microdrive Consulting Ltd Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Microdrive Consulting Ltd Pension Scheme for financial year 21/22 (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	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	12/08/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme Consultant?	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.

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	4 Balmoral Avenue, Bedford, MK40 2PT
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£8,757.05		£65,688.41

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

Scheme Cash Available		Scheme Value
£8,426.57		£68,848.41

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

Contributions (Financial Year 21/22)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 21/22)			
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 21/22)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
26/07/2021	Pension Scheme Consultant Fee	£330.48
Total		£330.48



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Current Scheme Investment Strategies	
Fund Name(s)	Hudspiths Limited - Compounded Contract
Original Investment Value	£87,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	23/08/2016
Maturity Date	N/A
<i>*Investment provider undergoing compulsory liquidation</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£64,662.81
Current Investment Value	£60,421.84
Investment Term	N/A
Initial Investment Date	01/10/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	



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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

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	ukcjmad@yahoo.om
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	ukcjmad@yahoo.om
Date Appointed to Scheme	29/06/2015



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Notes: