



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



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### Scheme Information

<b>Scheme name</b>	Microdrive Consulting Ltd Pension Scheme
<b>Sponsoring company name</b>	Microdrive Consultants Ltd
<b>Company number</b>	09020259
<b>Company UTR number</b>	455 69735 18623 A
<b>Scheme PSTR number</b>	00813125RQ
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46588959
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	12/08/2014
<b>Number of scheme Member/Trustees</b>	1
<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>	4 Balmoral Avenue, Bedford, MK40 2PT
<b>Scheme Banking Address</b>	One Southampton Row, London WC1B 5HA



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£7,237.68		£70,738,32

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

Scheme Cash Available		Scheme Value
£5,502.97		£68,172.36

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

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
28/04/2023	Metro Bank Interest on Account	£4.46
31/05/2023	Metro Bank Interest on Account	£4.87
30/06/2023	Metro Bank Interest on Account	£4.75
31/07/2023	Metro Bank Interest on Account	£4.20
31/08/2023	Metro Bank Interest on Account	£4.70
29/09/2023	Metro Bank Interest on Account	£4.79
31/10/2023	Metro Bank Interest on Account	£4.95
30/11/2023	Metro Bank Interest on Account	£4.78
29/12/2023	Metro Bank Interest on Account	£4.81
31/01/2024	Metro Bank Interest on Account	£4.81
29/02/2024	Metro Bank Interest on Account	£4.37
28/03/2024	Metro Bank Interest on Account	£4.67
Total		£56.16



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Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
25/05/2023	Pension Scheme Consultant Fee	£361.77
26/06/2023	Pension Scheme Consultant Fee	£194.96
29/06/2023	RSA Ltd Annual Admin Fee	£880.00
28/11/2023	Pension Scheme Consultant Fee	£177.29
31/01/2024	Pension Scheme Consultant Fee	£176.85
Total		£1,790.87



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Hudspiths Limited - Compounded Contract
<b>Original Investment Value</b>	£87,000.00
<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
<i>*Investment provider undergoing compulsory liquidation</i>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£64,662.81
<b>Current Investment Value</b>	£62,669.39
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/10/2019
<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>	



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

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





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Notes: