



CARLTON JAMES

NGCS Retirement Scheme 2

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the NGCS Retirement Scheme for financial year 18-19 (Herein known as 'the scheme').



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Scheme Information

Scheme name	NGCS Retirement Scheme 2
Sponsoring company name	N Greenaway Construction Services Limited
Company number	07780648
Company UTR number	455 31091 20837 A
Scheme PSTR number	00816226RX
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	14 th October 2014
Number of scheme Member/Trustees	8
Who is the scheme administrator	Pension Practitioner
Who introduced the scheme?	My Goal Is... Limited
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.

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	42 Corby Avenue, Swindon, SN3 1PR
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
£0.00		£0.00

****position at the report date Financial Year 17/18***

Scheme Cash Available		Scheme Value
£4,971.49		£106,660.32

****position at the report date Financial Year 18/19***

Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
SIPP Transfer	Transact	£33,755.29	05/06/2018
SIPP Transfer	Transact	£92,522.57	22/08/2018
Total		£126,277.86	

Transfers Out (Financial Year 18/19)			
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 18/19)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
05/06/2018	Pension Practitioner Set Up Fee	£1,056.00
05/06/2018	Pension Practitioner Annual Admin Fee	£880.00
05/06/2018	Pension Practitioner GDPR Processing Fee	£225.00
03/09/2018	Pension Practitioner Set Up Fee	£528.00
03/09/2018	Pension Practitioner Annual Admin Fee (Pro Rata)	£366.66
14/09/2018	Scheme Pension Consultant Fee	£3,250.71
Total		£6,306.37



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£57,500.00
Current Investment Value	£59,361.05
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	24/10/2018
Maturity Date	01/12/2020
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£57,500.00
Current Investment Value	£42,237.78
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	24/10/2018
Maturity Date	Op Ended



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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

Nick Greenaway	
Member Number	1
Status	Trustee
Date of Birth	17/02/1984
Sex	Male
National Insurance Number	JG854678C
Client Address	42 Corby Avenue Swindon SN3 1PR
Contact Number	07786820116
Email Address	nickgreenaway@yahoo.co.uk
Date Appointed to Scheme	14/10/2014
Hendrick Moolman	
Member Number	2
Status	Trustee with holdings
Date of Birth	26/02/1952
Sex	Male
National Insurance Number	SC431718C
Client Address	13 Crossleys Letchworth Herts SG6 4PU
Contact Number	07940 851497
Email Address	heinansie@hotmail.com
Date Appointed to Scheme	05/06/2018



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Hendre Moolman	
Member Number	3
Status	Trustee with Holdings
Date of Birth	19/02/1981
Sex	Male
National Insurance Number	SC250448A
Client Address	141A High Road South Woodford E18 2PA
Contact Number	07921 669169
Email Address	hendre@littlehollow.eu
Date Appointed to Scheme	22/08/2018



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Notes: