



NGCS Retirement Scheme 2

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the NGCS Retirement Scheme 2 for financial year 23-24 (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	Metro Bank
Scheme bank account number	46658787
Scheme sort code	23-05-80
Scheme establishment date	14 th October 2014
Number of scheme Member/Trustees	2
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.

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	42 Corby Avenue, Swindon, SN3 1PR
Scheme Banking Address	One Southampton Row, London WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£1,476.72		£83,909.86

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

Scheme Cash Available		Scheme Value
£790.12		£82,603.13

****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	£0.91
31/05/2023	Metro Bank Interest on Account	£0.99
30/06/2023	Metro Bank Interest on Account	£0.57
31/07/2023	Metro Bank Interest on Account	£0.59
31/08/2023	Metro Bank Interest on Account	£0.66
29/09/2023	Metro Bank Interest on Account	£0.67
31/10/2023	Metro Bank Interest on Account	£0.70
30/11/2023	Metro Bank Interest on Account	£0.67
29/12/2023	Metro Bank Interest on Account	£0.67
31/01/2024	Metro Bank Interest on Account	£0.67
29/02/2024	Metro Bank Interest on Account	£0.63
28/03/2024	Metro Bank Interest on Account	£0.67
Total		£8.40

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
31/05/2023	RSA Ltd Annual Admin Fee	£660.00
24/11/2023	ICO Data Protection Fee	£35.00
Total		£695.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£57,500.00
Current Investment Value	£14,946.42
Investment Term	Open Ended
Initial Investment Date	24/10/2018
Maturity Date	Open Ended
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£63,677.04
Current Investment Value	£66,866.59
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#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

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@littleshollow.eu
Date Appointed to Scheme	22/08/2018



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Notes: