



# NGCS Retirement Scheme

## 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 19-20 (Herein known as 'the scheme').



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### Scheme Information

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

<b>Practitioner set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Practitioner 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>	42 Corby Avenue, Swindon, SN3 1PR
<b>Scheme Banking Address</b>	St James's House, Charlotte Street, Lancashire, M1 4DZ

**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£34,150.33		£780,893.25

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

Scheme Cash Available		Scheme Value
£139,291.97		£936,701.34

***\*position at the report date Financial Year 19/20***

Contributions (Financial Year 19/20)			
Contribution Type	From	Value	Date
SIPP Transfer	Transact	£75,060.73	24/05/2019
SIPP Transfer	Transact	£1,907.94	09/12/2019
<b>Total</b>		£76,968.67	

Transfers Out (Financial Year 19/20)			
Transaction Type	To	Value	Date
PCLS Payment	Stephen Greenaway	£1,000.00	02/09/2019
PCLS Payment	Ailsa Greenaway	£2,000.00	02/09/2019
PCLS Payment	Richard Tinson	£20,267.96	02/12/2019
Flexi/Income Drawdown	Richard Tinson	£5,197.49	06/12/2019
Flexi/Income Drawdown	Richard Tinson	£27,962.54	07/02/2020
<b>Total</b>		£56,427.99	



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Banking Transactions – Incoming (Financial Year 19/20)		
Date	Item	Amount
05/06/2019	Interest Returns from Empire Property Holdings 3 Limited Loan Note (See matured Investments)	£36,067.60
23/10/2019	NGIF Limited Dividend Return	£6,125.00
23/10/2019	NGIF Limited Dividend Return	£8,330.00
07/11/2019	Carlton James Commercial Real Estate – Dividend Return	£3,861.20
07/11/2019	Carlton James Commercial Real Estate – Dividend Return	£2,401.59
02/12/2019	Carlton James Diversified Alpha Fund – Dividend Return	£1,154.58
17/12/2019	NGIF Limited Dividend Return	£6,125.00
30/01/2020	Carlton James Commercial Real Estate – Dividend Return	£8,429.40
07/02/2020	Carlton James Diversified Alpha Fund – Dividend Return	£390.37
12/02/2020	Carlton James Commercial Real Estate – Dividend Return	£7,197.18
12/02/2020	Carlton James Commercial Real Estate – Dividend Return	£3,857.12
Total		£83,939.04



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Banking Transactions – Outgoing (Financial Year 19/20)		
Date	Item	Amount
31/05/2019	Crystallised losses from encashment of NGCS Retirement Scheme Regulated Trust (See matured Investments)	£87.49
04/06/2018	Pension Practitioner GDPR Processing Fee	£600.00
01/08/2019	Pension Practitioner Annual Admin Fee	£3,960.00
09/10/2019	Pension Scheme Consultant Fee	£3,691.26
17/02/2020	The Pensions Regulator Levy Fee	£29.00
Total		£8,367.75



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	NGIF Ltd Preference Share Purchase – Phase 1
<b>Original Investment Value</b>	£175,000.00
<b>Current Investment Value</b>	£175,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	03/12/2015
<b>Maturity Date</b>	03/12/2020
<b>Fund Name(s)</b>	NGIF Ltd Preference Share Purchase – Phase 2
<b>Original Investment Value</b>	£119,000.00
<b>Current Investment Value</b>	£119,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	11/09/2017
<b>Maturity Date</b>	11/09/2022
<b>Fund Name(s)</b>	TempleFX: Hunter Strategy Account
<b>Original Investment Value</b>	£223,304.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	15/09/2017
<b>Maturity Date</b>	Open Ended



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<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£40,000.00
<b>Current Investment Value</b>	£41,676.37
<b>Investment Term</b>	Open Ended – 30 Day Liquidity
<b>Initial Investment Date</b>	27/06/2019
<b>Maturity Date</b>	Open Ended – 30 Day Liquidity
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£138,000.00
<b>Current Investment Value</b>	£139,132.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/07/2019
<b>Maturity Date</b>	N/A
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a></b>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£261,865.03
<b>Current Investment Value</b>	£259,612.89
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/09/2019
<b>Maturity Date</b>	N/A
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a></b>	



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<b>Fund Name(s)</b>	Magna Investment X Limited – Loan Note
<b>Original Investment Value</b>	£10,000.00
<b>Current Investment Value</b>	£10,000.00
<b>Investment Term</b>	18 Months
<b>Initial Investment Date</b>	19/09/2019
<b>Maturity Date</b>	19/03/2021
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£49,012.97
<b>Current Investment Value</b>	£52,988.11
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a></b>	





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Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
NGCS Retirement Scheme Regulated Trust	24,577.86	01/03/2016	24,490.37	31/05/2019	(87.49)
Empire Property Holdings 3 Limited – Loan Note	152,000.00	17/08/2017	188,067.60	27/06/2019	36,067.60
Carlton James Commercial Real Estate	223,305.00	31/07/2017	343,790.23	01/09/2019	120,485.23
Carlton James Commercial Real Estate	51,362.26	01/09/2019	49,012.97	01/01/2020	(2,349.29)



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**Member Information**

<b>Nick Greenaway</b>	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	17/02/1984
<b>Sex</b>	Male
<b>National Insurance Number</b>	JG854678C
<b>Client Address</b>	42 Corby Avenue Swindon SN3 1PR
<b>Contact Number</b>	07786820116
<b>Email Address</b>	nickgreenaway@yahoo.co.uk
<b>Date Appointed to Scheme</b>	14/10/2014
<b>Kimberley Greenaway</b>	
<b>Member Number</b>	2
<b>Status</b>	Trustee
<b>Date of Birth</b>	30/12/1985
<b>Sex</b>	Female
<b>National Insurance Number</b>	JN856133B
<b>Client Address</b>	42 Corby Avenue Swindon SN3 1PR
<b>Contact Number</b>	07786820116
<b>Email Address</b>	nickgreenaway@yahoo.co.uk
<b>Date Appointed to Scheme</b>	14/10/2014



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Stephen Greenaway	
Member Number	5
Status	Trustee with Holdings
Date of Birth	17/12/1952
Sex	Male
National Insurance Number	YX015722B
Client Address	39 Inverary Road Wroughton Swindon SN4 9DH
Contact Number	07932172760
Email Address	seapro@ic24.net
Date Appointed to Scheme	14/06/2016
Penny Bailey	
Member Number	7
Status	Trustee with holdings
Date of Birth	09/10/1968
Sex	Female
National Insurance Number	NR252176D
Client Address	49 Vicarage Road Swindon Wiltshire SN2 1JH
Contact Number	01793 346015
Email Address	nandpbailey@yahoo.co.uk
Date Appointed to Scheme	14/06/2016



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Ailsa Greenaway	
Member Number	8
Status	Trustee with holdings
Date of Birth	23/01/1955
Sex	Female
National Insurance Number	YW217962A
Client Address	39 Inverary Road Wroughton Swindon SN4 9DH
Contact Number	01793 638063
Email Address	sgreenaway@tiscali.co.uk
Date Appointed to Scheme	03/08/2016
Edward Bailey	
Member Number	10
Status	Trustee with holdings
Date of Birth	03/12/1965
Sex	Male
National Insurance Number	NE871122B
Client Address	45 Station Road Wootton Bassett Wiltshire SN4 7ED
Contact Number	07738134586
Email Address	Eddie.bailey@aggregate.com
Date Appointed to Scheme	03



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Richard Tinson	
Member Number	11
Status	Trustee with holdings
Date of Birth	23/11/1964
Sex	Male
National Insurance Number	NE552682D
Client Address	77 Barrington Close Witney Oxon OX28 5FJ
Contact Number	07963144967
Email Address	Richardtinson1@sky.com
Date Appointed to Scheme	21/10/2016



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Notes: