



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 21-22 (Herein known as 'the scheme').



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Scheme Information

Scheme name	NGCS Retirement Scheme
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	Registered Scheme Administrator Ltd
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	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
£39,886.87		£747,845.01

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

Scheme Cash Available		Scheme Value
£69,828.73		£821,194.97

****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
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Return	£1,146.11
16/11/2021	NGIF Limited – Dividend Return	£12,250.00
16/11/2021	NGIF Limited – Dividend Return	£8,330.00
Total		£21,726.11

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
30/07/2021	RSA Ltd Annual Admin Fee	£3,080.00
27/08/2021	The Pensions Regulator Return Fee	£175.00
29/10/2021	Pension Scheme Consultant Fee	£3,126.66
25/11/2021	ICO Data Protection Fee	£40.00
17/02/2022	The Pensions Regulator Levy Fee	£61.00
24/03/2022	Pension Scheme Consultant Fee	£561.74
24/03/2022	Pension Scheme Consultant Fee	£297.35
Total		£7,341.75



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Current Scheme Investment Strategies	
Fund Name(s)	NGIF Ltd Preference Share Purchase – Phase 1
Original Investment Value	£175,000.00
Current Investment Value	£159,442.50
Investment Term	N/A
Initial Investment Date	03/12/2015
Maturity Date	N/A
Fund Name(s)	NGIF Ltd Preference Share Purchase – Phase 2
Original Investment Value	£119,000.00
Current Investment Value	£119,000.00
Investment Term	N/A
Initial Investment Date	11/09/2017
Maturity Date	N/A
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£223,304.00
Current Investment Value	£0.00
Investment Term	Open Ended
Initial Investment Date	15/09/2017
Maturity Date	N/A



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Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£40,000.00
Current Investment Value	£52,885.83
Investment Term	Open Ended – 30 Day Liquidity
Initial Investment Date	27/06/2019
Maturity Date	Open Ended – 30 Day Liquidity
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£138,000.00
Current Investment Value	£130,294.03
Investment Term	N/A
Initial Investment Date	01/07/2019
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£261,865.03
Current Investment Value	£243,121.70
Investment Term	N/A
Initial Investment Date	01/09/2019
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	



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Fund Name(s)	Magna Investment X Limited – Loan Note
Original Investment Value	£10,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	19/09/2019
Maturity Date	N/A
<i>*Investment provider undergoing compulsory liquidation</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£49,012.97
Current Investment Value	£46,622.18
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
USD (\$) Value Source – 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 (£)
NGIF Ltd – Class 'B' Pref Share redemption	15,557.50	03/12/2015	15,557.50	14/03/2022	0.00



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Member Information

Nick Greenaway	
Member Number	1
Status	Trustee with holdings
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
Kimberley Greenaway	
Member Number	2
Status	Trustee
Date of Birth	30/12/1985
Sex	Female
National Insurance Number	JN856133B
Client Address	42 Corby Avenue Swindon SN3 1PR
Contact Number	07786820116
Email Address	nickgreenaway@yahoo.co.uk
Date Appointed to Scheme	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: