

Carlton James

Pension Administration



CARLTON JAMES

In Specie Transfer Report

Date Produced 16th May 2017

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Scheme Information

Scheme Name	NGCS Retirement Scheme
Scheme PSTR Number	00816226RX
Scheme Holding Bank	Metro Bank
Scheme Bank Account Number	16884488
Scheme Bank Sort Code	23-05-80
Scheme Establishment Date	14/10/2014
Who is the scheme Administrator?	Pension Practitioner.Com
Who introduced the Scheme?	My Goal Is... Limited
Who is the Scheme IFA?	JAN Investment Marketing

Scheme Fee Charges (As per the Member suitability reviews)	
Practitioner Set up Fee Charges (If Applicable)	First Member Charge £880; any additional members £440
IFA Set Up Charges (If Applicable)	2% Initial Charge
Practitioner Admin Fee Charges (If Applicable)	First Member Charge £880; any additional members £440
IFA Service Charges (If Applicable)	0.5% Annual Charge

- Sponsoring employer address:
42 Corby Avenue, Swindon, SN3 1PR
- Scheme Banking Address:
One Southampton Row, London, WC1B 5HA

Member Information

Mr William Finlay	
Member Number	3
Date of Birth	18/04/1961
Sex	Male
National Insurance Number	WL277405D
Client Address	21 Barlow Close
	Wheatley
	Oxford
	OX33 1NL
Contact Number	07940 412615
Email Address	williamdfinlay@aol.com

Member Fund Breakdowns

Mr William Finlay – Quick View	
Member Fund Value	£432,092.99
Months in Scheme	20
Cash Balance	£196,379.05

Mr William Finlay – Investment Breakdown	
Uncrystallised Percentage	100%
Crystallised Percentage	0%

Fund Name(s)	CJ Skywatch Inn LLC	Hudspiths - Compounded Contract	Hudspiths - Compounded Contract
Amount Invested	£54,495.91	£50,000.00	£43,000.00
Current Value	£54,495.91	£114,600.92	£66,707.11
Returns Offered (Overall)	43.00%	79.59%	79.59%
Investment Term (Minimum)	2 Years	Open Ended Contract	1 Year
Cash Returns on Maturity	£70,299.72	Open Ended Contract	£77,223.70
Initial Investment Date	03/12/2015	11/12/2015	05/09/2016

Contributions/Withdrawals Since Inception

Transfers In:

Transfer Type	From	Transaction Status	Date	Value
Cash	Transact SIPP	Completed	25/09/2015	£479,767.19
Cash	Transact SIPP	Completed	10/06/2016	£525.79

Transfers Out:

Transfer Type	Recipient	Transaction Status	Date	Value
Cash	K2H Retirement Scheme	Completed	02/11/2016	£145,000.00
Cash	K2H Retirement Scheme	Pending	TBC	£196,379.05
In Specie Transfer	K2H Retirement Scheme	Pending	TBC	£235,713.94

This report has been generated for internal processing only. The figures detailed are the latest figures upon the request for transfer and are not guaranteed. The illustration evidences values that have been provided by the relevant investment house and Carlton James Pension Administration are not held responsible for any fluctuations. Investments can go up as well as down.