



CARLTON JAMES

Roseland Securities Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Roseland Securities Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Roseland Securities Pension Scheme
Sponsoring company name	Roseland Securities Ltd
Company number	08824908
Company UTR number	Unknown
Scheme PSTR number	00810289RE
Scheme holding bank	Metro Bank
Scheme bank account number	16139653
Scheme sort code	23-05-80
Scheme establishment date	09/06/2014
Number of scheme Member/Trustees	1
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 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. More information can be provided upon request, more information provided on page 5-6.

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	Somer Valley Enterprise Park Paulton House, Old Mills, Paulton, Bristol BS39 7SX
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£51,689.10		£51,689.10

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£119,901.53		£119,901.53

****position at the report date Financial Year 16/17***

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
SIPP Transfer - Cash	Transact	£25,316.31	18/08/2016
SIPP Transfer - Cash	Transact	£43,749.74	07/02/2017
Total		£69,066.05	

Transfers Out (Financial Year 16/17)			
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 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank interest on account	£10.62
31/05/2016	Metro Bank interest on account	£10.98
30/06/2016	Metro Bank interest on account	£10.63
29/07/2016	Metro Bank interest on account	£10.98
31/08/2016	Metro Bank interest on account	£8.07
30/09/2016	Metro Bank interest on account	£9.50
31/10/2016	Metro Bank interest on account	£7.81
30/11/2016	Metro Bank interest on account	£6.26
30/12/2016	Metro Bank interest on account	£6.47
31/01/2017	Metro Bank interest on account	£6.47
28/02/2017	Metro Bank interest on account	£8.48
31/03/2017	Metro Bank interest on account	£10.14
Total		£106.41



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
31/10/2016	Pension Practitioner.Com Annual admin fee	£960.00
Total		£960.00

Current Scheme Investment Strategies	
Fund Name(s)	N/A
Original Investment Value	N/A
Current Investment Value	N/A
Returns Offered (Overall)	N/A
Investment Term	N/A
Initial Investment Date	N/A
Maturity Date	N/A

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

Jonathan Wheeler	
Member Number	1
Status	Trustee with holdings
Date of Birth	21/02/1973
Sex	Male
National Insurance Number	NZ173392B
Client Address	10 Salisbury Street Cross Keys Newport NP11 7PD
Contact Number	07401 996993
Email Address	Jonathanwheeler10@gmail.com
Date Appointed to Scheme	22/10/2015



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.