



SCTL Pension Scheme

Financial Report

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



CARLTONJAMES

Scheme Information

Scheme name	SCTL Pension Scheme
Sponsoring company name	Software Consultants (Tetbury) Ltd
Company number	07049168
Company UTR number	455 22329 00399 A
Scheme PSTR number	00824282RJ
Scheme holding bank	Metro Bank
Scheme bank account number	17968289
Scheme sort code	23-05-80
Scheme establishment date	21/09/2015
Number of scheme Member/Trustees	3
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	My Goal Is... Ltd
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	Suite 1, First Floor, Deanway Business Park, Wilmslow Road, SK9 3HW
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£55,649.81		£55,649.81

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

Scheme Cash Available		Scheme Value
£1,190.31		£52,416.12

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

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	£6.41
31/05/2016	Metro Bank Interest on account	£6.92
30/06/2016	Metro Bank Interest on account	£6.69
29/07/2016	Metro Bank Interest on account	£6.67
31/08/2016	Metro Bank Interest on account	£0.20
30/09/2016	Metro Bank Interest on account	£0.20
31/10/2016	Metro Bank Interest on account	£0.16
30/11/2016	Metro Bank Interest on account	£0.13
31/12/2016	Metro Bank Interest on account	£0.05
31/01/2017	Metro Bank Interest on account	£0.05
21/02/2017	NP Investments Ltd Dividend Return	£415.52
28/02/2017	Metro Bank Interest on account	£0.05
31/03/2017	Metro Bank Interest on account	£0.10
Total		£443.15



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
28/07/2016	CJPC Preference Share Issue charge	£1,800.00
02/12/2016	JAN Investment Marketing Set Up Fee	£1,680.69
22/03/2017	Pension Practitioner.Com appointment of Corporate Trustee	£500.00
Total		£3,980.69



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Current Scheme Investment Strategies	
Fund Name(s)	NP Investments Ltd Preference Share Issue
Original Investment Value	£19,000.00
Current Investment Value	£19,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	28/07/2016
Maturity Date	28/07/2021
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£31,255.81
Current Investment Value	£31,255.81
Returns Offered (Overall)	43%
Investment Term	2 Years
Initial Investment Date	01/08/2016
Maturity Date	01/09/2018

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 Passmore	
Member Number	1
Status	Trustee with holdings
Date of Birth	06/05/1982
Sex	Male
National Insurance Number	JX863247D
Client Address	The Coach House Cranhams Lane Cirencester GL7 1TZ
Contact Number	07801 730278
Email Address	Passmorenicholas@gmail.com
Date Appointed to Scheme	21/09/2015
Carly Passmore	
Member Number	2
Status	Trustee with holdings
Date of Birth	16/10/1982
Sex	Female
National Insurance Number	JP322801B
Client Address	The Coach House Cranhams Lane Cirencester GL7 1TZ
Contact Number	07730 071483
Email Address	Carlysparrow@hotmail.com
Date Appointed to Scheme	04/11/2015



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Maxwell Sparrow	
Member Number	3
Status	Trustee with holdings
Date of Birth	24/01/1988
Sex	Male
National Insurance Number	JP322803D
Client Address	Sherill Tetbury Hill Garden Malmesbury SN16 9JP
Contact Number	07856 727231
Email Address	Maxsparrow1988@gmail.com
Date Appointed to Scheme	04/01/2016



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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.