



CARLTON JAMES

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



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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	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	21/09/2015
Number of scheme Member/Trustees	4
Who is the scheme administrator	Registered Scheme Administrator Limited
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	First Floor Office 17a Ramparts Business Park Berwick-upon-Tweed TD15 1TB
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
£18,203.39		£86,616.15

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

Scheme Cash Available		Scheme Value
£15,262.74		£86,582.38

****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
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
27/08/2021	The Pension Regulator Return Fee	£175.00
26/11/2021	Scheme Consultant Fee	£360.69
04/01/2022	The Pensions Regulator Levy Fee	£32.00
01/03/2022	RSA Ltd Annual Admin Fee	£2,200.00
24/03/2022	Scheme Consultant Fee	£172.96
Total		£2,940.65



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£49,701.87
Current Investment Value	£50,319.64
Returns Offered (Overall)	N/A
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	
Fund Name(s)	HJ Collection Limited – Loan Note
Original Investment Value	£21,000.00
Current Investment Value	£21,000.00
Returns Offered (Overall)	24%
Investment Term	2 Years
Initial Investment Date	14/04/2020
Maturity Date	14/04/2022

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
Joanna Godsmark	
Member Number	4
Status	Trustee with holdings
Date of Birth	15/09/1985
Sex	Female
National Insurance Number	JP322802C
Client Address	12 Woodbank Road Leicester LE2 3TQ
Contact Number	07747 107534
Email Address	Joannasparrow@hotmail.co.uk
Date Appointed to Scheme	20/03/2018



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Notes: