



CARLTON JAMES

# SCTL Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the SCTL Pension Scheme for financial year 23-24 (Herein known as 'the scheme').



CARLTONJAMES

### Scheme Information

<b>Scheme name</b>	SCTL Pension Scheme
<b>Sponsoring company name</b>	Software Consultants (Tetbury) Ltd
<b>Company number</b>	07049168
<b>Company UTR number</b>	455 22329 00399 A
<b>Scheme PSTR number</b>	00824282RJ
<b>Scheme holding bank</b>	ClearBank
<b>Scheme bank account number</b>	00001096
<b>Scheme sort code</b>	04-13-75
<b>Scheme establishment date</b>	21/09/2015
<b>Number of scheme Member/Trustees</b>	4
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	Carlton James Private & Commercial Ltd

### **Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report.**

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Administrator admin fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant servicing charges</b>	0.5% Annual Charge

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	First Floor Office 17a Ramparts Business Park Berwick-upon-Tweed TD15 1TB
<b>Scheme Banking Address</b>	23 Hill Street, Mayfair, London W1J 5LW



CARLTON JAMES

**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£31,292.37		£86,596.06

***\*position at the report date Financial Year 22/23***

Scheme Cash Available		Scheme Value
£34,904.42		£87,095.84

***\*position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
27/04/2023	HJ Collection Ltd – Loan Note Interest	£2,440.00
15/06/2023	HJ Collection Ltd – Loan Note Interest	£4,000.00
06/10/2023	HJ Collection Ltd – Loan Note Interest	£1,053.86
Total		£7,493.86

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
28/07/2023	Pension Scheme Consultant Fee	£669.11
14/09/2023	RSA Ltd Annual Admin Fee	£550.00
09/11/2023	Pension Scheme Consultant Fee	£113.24
09/02/2024	The Pensions Regulator Levy	£44.00
29/02/2024	RSA Ltd Annual Admin Fee	£2,200.00
01/03/2024	Pension Scheme Consultant Fee	£305.46
Total		£3,881.81



CARLTONJAMES

Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£49,701.87
Current Investment Value	£52,191.42
Returns Offered (Overall)	N/A
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
HJ Collection Ltd – Loan Note	2,420	14/04/2020	N/A	27/04/2023	NIL



CARLTONJAMES

**Member Information**

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



CARLTONJAMES

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



CARLTON JAMES

Notes: