



CARLTON JAMES

# SM Investments Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the SM Investments Pension Scheme for financial year 21-22 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	SM Investments Pension Scheme
<b>Sponsoring company name</b>	SM Investments (Bath) Ltd
<b>Company number</b>	08951547
<b>Company UTR number</b>	Unknown
<b>Scheme PSTR number</b>	00811731RS
<b>Scheme holding bank</b>	Allied Irish Bank (AIB)
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<b>Scheme establishment date</b>	16/06/2014
<b>Number of scheme Member/Trustees</b>	1
<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. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

<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>	36 Canynge Square, Bristol, BS8 3LB
<b>Scheme Banking Address</b>	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£1,394.49		£149,677.87

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

Scheme Cash Available		Scheme Value
£514.49		£157,889.16

***\*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
30/06/2021	RSA Ltd Quarterly Admin Charge	£220.00
01/10/2021	RSA Ltd online integration fee	£220.00
23/12/2021	RSA Ltd Quarterly Admin Charge	£220.00
31/03/2022	RSA Ltd Quarterly Admin Charge	£220.00
Total		£880.00



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£155,442.59
<b>Current Investment Value</b>	£157,374.67
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</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**

Sally Morton	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	22/08/1971
<b>Sex</b>	Female
<b>National Insurance Number</b>	NX355292C
<b>Client Address</b>	36 Canynge Square Clifton Bristol BS8 3LB
<b>Contact Number</b>	07968 256190
<b>Email Address</b>	Sallymorton22871@gmail.com
<b>Date Appointed to Scheme</b>	16/06/2014



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Notes: