



CARLTON JAMES

STC Promotions Pension Scheme

Financial Report

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



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Scheme Information

Scheme name	STC Promotions Pension Scheme
Sponsoring company name	STC Promotions Limited
Company number	08332707
Company UTR number	455 22819 01010 A
Scheme PSTR number	00811221RM
Scheme holding bank	Metro Bank
Scheme bank account number	47077052
Scheme sort code	23-05-80
Scheme establishment date	21/05/2014
Number of scheme Member/Trustees	1
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.

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	N/A
Scheme Banking Address	One Southampton Row, London WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£607.87		£66,298.98

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

Scheme Cash Available		Scheme Value
£307.03		£65,138.21

****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	



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Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
28/04/2023	Metro Bank Interest on Account	£0.37
31/05/2023	Metro Bank Interest on Account	£0.41
30/06/2023	Metro Bank Interest on Account	£0.43
31/07/2023	Metro Bank Interest on Account	£0.44
31/08/2023	Metro Bank Interest on Account	£0.49
29/09/2023	Metro Bank Interest on Account	£0.49
31/10/2023	Metro Bank Interest on Account	£0.26
30/11/2023	Metro Bank Interest on Account	£0.25
29/12/2023	Metro Bank Interest on Account	£0.26
31/01/2024	Metro Bank Interest on Account	£0.26
29/02/2024	Metro Bank Interest on Account	£0.24
28/03/2024	Metro Bank Interest on Account	£0.26
Total		£4.16

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
29/09/2023	RSA Ltd Annual Admin Fee	£305.00
Total		£305.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£66,893.37
Current Investment Value	£64,831.18
Investment Term	N/A
Initial Investment Date	01/10/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#table-section	

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

Mark Lane	
Member Number	1
Status	Trustee with holdings
Date of Birth	18/04/1969
Sex	Male
National Insurance Number	NR837433C
Client Address	40 Deneb Drive Swindon Wiltshire SN25 2LB
Contact Number	07918 733594
Email Address	Marklane4@gmail.com
Date Appointed to Scheme	21/05/2014



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Notes: