



Sollis Property Finance Consultants Pension Scheme Financial Report

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



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Scheme Information

Scheme name	Sollis Property Finance Consultants Pension Scheme
Sponsoring company name	Sollis Property Finance Consultants Ltd
Company number	06913259
Company UTR number	455 77195 13062 A
Scheme PSTR number	00811220RJ
Scheme holding bank	Metro Bank
Scheme bank account number	16101834
Scheme sort code	23-05-80
Scheme establishment date	21/05/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Carlton James Private & Commercial 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	11 Wheatstone Court, Waterwells Business Park, Gloucester, GL2 2AQ
Scheme Banking Address	One Southampton Row, London, WC1B 5HA

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£14,340.02		£42,812.02

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

Scheme Cash Available		Scheme Value
£12,922.29		£52,498.37

****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 Scheme Account	£2.95
31/05/2016	Metro Bank Interest on Scheme Account	£3.05
30/06/2016	Metro Bank Interest on Scheme Account	£2.95
29/07/2016	Metro Bank Interest on Scheme Account	£3.05
31/08/2016	Metro Bank Interest on Scheme Account	£1.83
30/09/2016	Metro Bank Interest on Scheme Account	£1.77
31/10/2016	Metro Bank Interest on Scheme Account	£1.32
30/11/2016	Metro Bank Interest on Scheme Account	£1.06
30/12/2016	Metro Bank Interest on Scheme Account	£1.10
31/01/2017	Metro Bank Interest on Scheme Account	£1.10
28/02/2017	Metro Bank Interest on Scheme Account	£0.99
31/03/2017	Metro Bank Interest on Scheme Account	£1.10
Total		£22.27



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
03/10/2016	Pension Practitioner.Com Annual Admin Fee for Richard & Amanda Sollis	£1,440.00
Total		£1,440.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£39,576.08
Current Investment Value	£39,576.08
Returns Offered (Overall)	43%
Investment Term	2 Years
Initial Investment Date	02/11/2016
Maturity Date	31/12/2018

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Skywatch Inn LLC	£28,472.00	02/11/2014	£39,576.08	02/11/2016	£11,104.08



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Member Information

Richard Sollis	
Member Number	1
Status	Trustee with holdings
Date of Birth	18/12/1958
Sex	Male
National Insurance Number	WE302357A
Client Address	New Barn House Ogbourne St Andrew Marlborough SN8 1XF
Contact Number	01672 841354
Email Address	Sollisproperty@btinternet.com
Date Appointed to Scheme	21/05/2014
Amanda Sollis	
Member Number	2
Status	Trustee with holdings
Date of Birth	07/02/1962
Sex	Female
National Insurance Number	WM402663C
Client Address	New Barn House Ogbourne St Andrew Marlborough SN8 1XF
Contact Number	01672 841354
Email Address	Sollisproperty@btinternet.com
Date Appointed to Scheme	21/05/2014



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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.