



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 21-22 (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 | Allied Irish Bank (AIB) |
| Scheme bank account number | 04919088 |
| Scheme sort code | 23-83-96 |
| | |
| 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. 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 | 11 Wheatstone Court, Waterwells Business Park, Gloucester, GL2 2AQ |
| 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 |
|-----------------------|--|--------------|
| £12,509.90 | | £76,371.82 |

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

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £10,598.92 | | £78,376.22 |

****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 |
| 10/06/2021 | Pension Scheme Consultant Fee | £375.98 |
| 27/08/2021 | The Pensions Regulator Return Fee | £175.00 |
| 01/10/2021 | RSA Ltd Annual Admin Fee | £1,320.00 |
| 25/11/2021 | ICO Data Protection Fee | £40.00 |
| Total | | £1,910.98 |



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| Current Scheme Investment Strategies | |
|--------------------------------------|--------------------------------------|
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £67,166.33 |
| Current Investment Value | £67,777.30 |
| Investment Term | N/A |
| Initial Investment Date | 01/03/2019 |
| Maturity Date | N/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

| 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: