



CARLTONJAMES

Sollis Property Finance Consultants Pension Scheme Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Sollis Property Finance Consultants Pension Scheme for financial year 22-23 (Herein known as 'the scheme').



CARLTONJAMES

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	46749413
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. 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	One Southampton Row, London WC1B 5HA



CARLTON JAMES

Corporate Scheme Status

Scheme Overview:

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

****position at the report date Financial Year 21/22***

Scheme Cash Available		Scheme Value
£7,966.30		£79,197.20

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

Contributions (Financial Year 22/23)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 22/23)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 22/23)		
Date	Item	Amount
30/12/2022	Metro Bank Interest on Account	£2.75
31/01/2023	Metro Bank Interest on Account	£3.90
28/02/2023	Metro Bank Interest on Account	£4.17
31/03/2023	Metro Bank Interest on Account	£5.15
Total		£15.59

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
01/07/2022	Pension Scheme Consultant Fee	£408.07
30/09/2022	RSA Ltd Annual Admin Fee	£1,320.00
14/10/2022	ICO Data Protection Fee	£40.00
	RSA Ltd Scheme Rule Amendment Fee	£475.00
10/03/2023	Pension Scheme Consultant Fee	£405.52
Total		£2,648.59

Scheme transaction data has not been provided for dates ranging from 31/10/2022 and 02/12/2023. Transactions above are assumptions and may not reconcile with actual transactions on the account.



CARLTONJAMES

Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£67,166.33
Current Investment Value	£71,230.90
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



CARLTONJAMES

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



CARLTON JAMES

Notes: