



CARLTON JAMES

TBGBM Pension Fund

Financial Report

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



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Scheme Information

Scheme name	TBGBM Pension Fund
Sponsoring company name	TBGBM Limited
Company number	08853868
Company UTR number	Unknown
Scheme PSTR number	00809251RD
Scheme holding bank	Metro Bank
Scheme bank account number	16191019
Scheme sort code	23-05-80
Scheme establishment date	07/07/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	My Goal Is... Limited
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	2 The Firs, Kemble, Cirencester, GL7 6AZ
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£80,778.65		£171,077.26

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

Scheme Cash Available		Scheme Value
£80,041.20		£185,393.20

****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 account	£16.42
31/05/2016	Metro Bank interest on account	£17.34
30/06/2016	Metro Bank interest on account	£16.61
29/07/2016	Metro Bank interest on account	£17.16
31/08/2016	Metro Bank interest on account	£10.30
30/09/2016	Metro Bank interest on account	£9.97
31/10/2016	Metro Bank interest on account	£8.20
30/11/2016	Metro Bank interest on account	£6.65
30/12/2016	Metro Bank interest on account	£6.80
31/01/2017	Metro Bank interest on account	£6.80
28/02/2017	Metro Bank interest on account	£6.14
31/03/2017	Metro Bank interest on account	£6.80
29/04/2016	Metro Bank interest on account	£16.42
31/05/2016	Metro Bank interest on account	£17.34
Total		£146.34



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
02/12/2016	JAN Investment Marketing Annual Admin Fee	£866.64
Total		£866.64



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Current Scheme Investment Strategies	
Fund Name(s)	Powerscourt Land Investment
Original Investment Value	£30,500.00
Current Investment Value	£30,500.00
Returns Offered (Overall)	Unknown
Investment Term	Unknown
Initial Investment Date	Unknown
Maturity Date	Unknown
<i>*Warning - Please review notes section</i>	
Fund Name(s)	Dolphin 5 Year Loan Note
Original Investment Value	£30,000.00
Current Investment Value	£30,000.00
Returns Offered (Overall)	69%
Investment Term	5 Years
Initial Investment Date	01/09/2014
Maturity Date	01/09/2019
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£41,420.07
Current Investment Value	£44,852.00
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	18/07/2016
Maturity Date	31/08/2018



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Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Skywatch Inn LLC	£29,798.61	18/07/2014	£41,420.07	18/07/2016	£11,621.46

Member Information

Amanda Cran	
Member Number	1
Status	Trustee with holdings
Date of Birth	04/05/1963
Sex	Female
National Insurance Number	NB002936C
Client Address	2 The Firs Kemble Cirencester GL7 6AZ
Contact Number	07747 808659
Email Address	Mandie@thebuzzgroupbemore.co.uk
Date Appointed to Scheme	07/07/2014



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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.

Regarding the client holdings in Powerscourt Land Investment, please see a below brief explanation of events:

- Pension Practitioner.Com and Carlton James Administration were appointed to the pension scheme when a fund allocation into Powerscourt Land Investment had previously been established
- Upon review, the Powerscourt Land Investment has not made any returns to the scheme as per information received by the trustees
- Due diligence obtained online indicates an investment failure; no insolvency practitioners have been appointed
- Options are being considered to report a nil balance of investment value
- Investigations are still pending