



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 23-24 (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	46564889
Scheme sort code	23-05-80
Scheme establishment date	07/07/2014
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	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
£20.56		£124,156.74

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

Scheme Cash Available		Scheme Value
£20.76		£120,305.49

****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	£0.01
31/05/2023	Metro Bank Interest on Account	£0.01
30/06/2023	Metro Bank Interest on Account	£0.01
31/07/2023	Metro Bank Interest on Account	£0.01
31/08/2023	Metro Bank Interest on Account	£0.02
29/09/2023	Metro Bank Interest on Account	£0.02
31/10/2023	Metro Bank Interest on Account	£0.02
30/11/2023	Metro Bank Interest on Account	£0.02
29/12/2023	Metro Bank Interest on Account	£0.02
31/01/2024	Metro Bank Interest on Account	£0.02
29/02/2024	Metro Bank Interest on Account	£0.02
28/03/2024	Metro Bank Interest on Account	£0.02
Total		£0.20

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A



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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
Investment Term	<i>Unknown</i>
Initial Investment Date	10/07/2014
Maturity Date	<i>Unknown</i>
Fund Name(s)	Dolphin 5 Year Loan Note
Original Investment Value	£30,000.00
Current Investment Value	£0.00
Investment Term	5 Years
Initial Investment Date	01/09/2014
Maturity Date	01/09/2019
<i>*Unable to obtain valuation due to provider undergoing compulsory liquidation</i>	
Fund Name(s)	TempleFX Hunter Strategy Account
Original Investment Value	£78,000.00
Current Investment Value	£0.00
Investment Term	Open Ended
Initial Investment Date	15/12/2017
Maturity Date	Variable



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£85,501.98
Current Investment Value	£89,784.73
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
USD (\$) Value Source - 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

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: