



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	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	07/07/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner
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.

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	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

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

****position at the report date Financial Year 16/17***

Scheme Cash Available		Scheme Value
£1,245.52		£193,886.48

****position at the report date Financial Year 17/18***

Contributions (Financial Year 17/18)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 17/18)			
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 17/18)		
Date	Item	Amount
28/04/2017	Metro Bank interest on account	£6.58
31/05/2017	Metro Bank interest on account	£6.80
30/06/2017	Metro Bank interest on account	£6.58
31/07/2017	Metro Bank interest on account	£6.80
31/08/2017	Metro Bank interest on account	£6.80
30/09/2017	Metro Bank interest on account	£6.58
31/10/2017	Metro Bank interest on account	£6.80
30/11/2017	Metro Bank interest on account	£6.57
13/12/2017	Metro Bank interest on account	£2.61
Total		£56.12

Banking Transactions – Outgoing (Financial Year 17/18)		
Date	Item	Amount
30/11/2017	JAN Investment Marketing Annual Admin Fee	£851.80
Total		£851.80



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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)	<i>Unknown</i>
Investment Term	<i>Unknown</i>
Initial Investment Date	<i>Unknown</i>
Maturity Date	<i>Unknown</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	£50,540.36
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	18/07/2016
Maturity Date	31/08/2018



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Fund Name(s)	TempleFX Hunter Strategy Account
Original Investment Value	£78,000.00
Current Investment Value	£81,600.60
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	15/12/2017
Maturity Date	Variable



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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: