



CARLTON JAMES

TGS Retirement Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the TGS Retirement Scheme for financial year 21-22 (Herein known as 'the scheme').



CARLTONJAMES

Scheme Information

Scheme name	TGS Retirement Scheme
Sponsoring company name	Touchstone Geological Services Limited
Company number	11522348
Company UTR number	455 85884 25427 A
Scheme PSTR number	20002043RL
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	16155683
Scheme sort code	23-05-80
Scheme establishment date	11/10/2019
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	45 Station Road Royal Wootton Bassett, Swindon, England, SN4 7ED
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ



CARLTON JAMES

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£31,101.51		£263,101.51

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

Scheme Cash Available		Scheme Value
£9,322.40		£288,159.51

****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	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 21/22)		
Date	Item	Amount
04/05/2021	HJ Collection Limited – Interest Payment	£11,000.00
02/08/2021	HJ Collection Limited – Interest Payment	£5,550.00
02/08/2021	HJ Collection Limited – Interest Payment	£550.00
01/11/2021	HJ Collection Limited – Interest Payment	£5,500.00
Total		£22,600.00

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
10/06/2021	Pension Scheme Consultant Fee	£1,197.01
02/02/2022	RSA Ltd Annual Admin Fee	£880.00
02/02/2022	RSA Ltd Annual Admin Fee	£880.00
04/02/2022	Pension Scheme Consultant Fee	£1,422.10
Total		£4,379.11



CARLTONJAMES

Current Scheme Investment Strategies	
Fund Name(s)	MIX3 Limited - Loan Note
Original Investment Value	£111,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	16/01/2020
Maturity Date	16/07/2021
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	HJ Collection - Loan Note
Original Investment Value	£111,000.00
Current Investment Value	£111,000.00
Investment Term	2 Years
Initial Investment Date	16/01/2020
Maturity Date	16/01/2022
Fund Name(s)	HJ Collection - Loan Note
Original Investment Value	£11,000.00
Current Investment Value	£11,000.00
Investment Term	2 Years
Initial Investment Date	23/01/2020
Maturity Date	23/01/2022
Fund Name(s)	HJ Collection - Loan Note
Original Investment Value	£110,000.00
Current Investment Value	£110,000.00
Investment Term	2 Years
Initial Investment Date	07/04/2020
Maturity Date	07/04/2022



CARLTONJAMES

Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£40,000.00
Current Investment Value	£46,837.11
Investment Term	30 Day Liquidity
Initial Investment Date	29/09/2021
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

Member Information

Edward Bailey	
Member Number	1
Status	Trustee with holdings
Date of Birth	12/08/1965
Sex	Male
National Insurance Number	NE877122B
Client Address	45 Station Road Royal Wootton Bassett Swindon SN4 7ED
Contact Number	07876 238608
Email Address	Eddie.bailey1892@gmail.com
Date Appointed to Scheme	13/01/2020



CARLTON JAMES

Notes: