



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 22-23 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	TGS Retirement Scheme
<b>Sponsoring company name</b>	Touchstone Geological Services Limited
<b>Company number</b>	11522348
<b>Company UTR number</b>	455 85884 25427 A
<b>Scheme PSTR number</b>	20002043RL
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46672011
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	11/10/2019
<b>Number of scheme Member/Trustees</b>	1
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	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.

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Administrator admin fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant servicing charges</b>	0.5% Annual Charge

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	45 Station Road Royal Wootton Bassett, Swindon, England, SN4 7ED
<b>Scheme Banking Address</b>	One Southampton Row, London WC1B 5HA



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**Corporate Scheme Status**

***Scheme Overview:***

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

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

Scheme Cash Available		Scheme Value
£11,038.06		£288,188.07

***\*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
PCLS Payment	Edward Bailey	£30,000.00	20/02/2023
Total		£30,000.00	



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Banking Transactions – Incoming (Financial Year 22/23)		
Date	Item	Amount
30/11/2022	Metro Bank Interest on Account	£0.09
01/12/2022	HJ Collection Limited – Interest Payment	£12,000.00
28/12/2022	HJ Collection Limited – Interest Payment	£12,000.00
30/12/2022	Metro Bank Interest on Account	£7.26
31/01/2023	Metro Bank Interest on Account	£14.49
28/02/2023	Metro Bank Interest on Account	£10.66
16/03/2023	HJ Collection Limited – Interest Payment	£10,000.00
31/03/2023	Metro Bank Interest on Account	£3.95
Total		£34,036.45

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
30/12/2022	RSA Ltd Annual Admin Fee	£880.00
	Pension Scheme Consultant Fee	£1,440.79
Total		£2,320.79

*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.*



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



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<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£40,000.00
<b>Current Investment Value</b>	£45,150.01
<b>Investment Term</b>	30 Day Liquidity
<b>Initial Investment Date</b>	29/09/2021
<b>Maturity Date</b>	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



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**Member Information**

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



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Notes: