



Titan Funding Trustee Scheme

Financial Report

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



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Scheme Information

Scheme name	Titan Funding Trustee Scheme
Sponsoring company name	Titan Funding Limited
Company number	09128467
Company UTR number	455 82542 12690 A
Scheme PSTR number	00819575RB
Scheme holding bank	Metro Bank
Scheme bank account number	16915513
Scheme sort code	23-05-80
Scheme establishment date	15/05/2015
Number of scheme Member/Trustees	5
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Mr Paul Davey
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	Manor House Enterprise Centre, High Street, Royal Wootton Bassett, SN4 7HH
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£74,491.78		£107,164.38

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

Scheme Cash Available		Scheme Value
£44,827.08		£167,499.68

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
Cash Contribution	Mr Yan Kadis	£24,902.28	07/04/2016
SIPP Transfer - Cash	Transact	£47,279.30	01/10/2016
Total		£72,181.58	

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	Interest on Metro Bank Account	£19.40
31/05/2016	Interest on Metro Bank Account	£20.29
30/06/2016	Interest on Metro Bank Account	£4.06
29/07/2016	Interest on Metro Bank Account	£2.00
31/08/2016	Interest on Metro Bank Account	£0.31
30/09/2016	Interest on Metro Bank Account	£1.16
27/10/2016	Carlton James Skywatch Inn Watford Investment Return	£5,534.03
31/10/2016	Interest on Metro Bank Account	£5.27
30/11/2016	Interest on Metro Bank Account	£5.17
02/12/2016	Dividend Return payment from MyServ Ltd	£3,150.00
30/12/2016	Interest on Metro Bank Account	£3.95
31/01/2017	Interest on Metro Bank Account	£3.85
28/02/2017	Interest on Metro Bank Account	£3.48
31/03/2017	Interest on Metro Bank Account	£3.84
Total		£8,756.81



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
02/12/2016	JAN Investment Marketing Annual Admin Fee	£588.83
02/12/2016	JAN Investment Marketing Set up charge and transfer in charge	£1,935.87
22/03/2017	Pension Practitioner.Com Fee for appointment of corporate trustee	£500.00
Total		£3,024.70



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn LLC – Watford City
Original Investment Value	£32,672.60
Current Investment Value	£32,672.60
Returns Offered (Overall)	43%
Investment Term	2 Years
Initial Investment Date	21/07/2015
Maturity Date	21/08/2017
Fund Name(s)	MyServ Ltd Preference Share Purchase
Original Investment Value	£90,000.00
Current Investment Value	£90,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	26/05/2016
Maturity Date	26/05/2021

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

Paul Davey	
Member Number	1
Status	Trustee
Date of Birth	25/02/1968
Sex	Male
National Insurance Number	NP809345B
Client Address	6 Croome Close Swindon Wiltshire SN25 2AF
Contact Number	07507 755364
Email Address	paul@vpproperties.co.uk
Date Appointed to Scheme	10/03/2015

Yiannakis Kadis	
Member Number	2
Status	Trustee with holdings
Date of Birth	21/05/2015
Sex	Male
National Insurance Number	yan@ykadis.com
Client Address	54 White Eagle Road Haydon End Swindon SN25 1TN
Contact Number	07917 802858
Email Address	yan@ykadis.com
Date Appointed to Scheme	21/05/2015



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Danny Fuller	
Member Number	3
Status	Trustee with holdings
Date of Birth	10/11/1970
Sex	Male
National Insurance Number	NW424468B
Client Address	5 Sutherland Crescent Chippenham Wiltshire SN14 6RS
Contact Number	07957 547088
Email Address	Dannyfuller04@gmail.com
Date Appointed to Scheme	21/05/2015

Clare Fuller	
Member Number	4
Status	Trustee with holdings
Date of Birth	11/02/1971
Sex	Female
National Insurance Number	NW704096A
Client Address	5 Sutherland Crescent Chippenham Wiltshire SN14 6RS
Contact Number	07957 547088
Email Address	Dannyfuller04@gmail.com
Date Appointed to Scheme	21/05/2015



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Rhodri Foote	
Member Number	5
Status	Trustee
Date of Birth	12/06/1982
Sex	Male
National Insurance Number	Unknown
Client Address	9 Pentre Nicklaus Village Llanelli Wales SA15 2DE
Contact Number	07703 438737
Email Address	evosips@gmail.com
Date Appointed to Scheme	10/03/2015

Kevin O'donnell	
Member Number	7
Status	Trustee with holdings
Date of Birth	16/01/1983
Sex	Male
National Insurance Number	JL099039D
Client Address	14 Sandpiper Approach Leeds West Yorkshire LS27 8GU
Contact Number	07894 292655
Email Address	k.odonnell2@sky.com
Date Appointed to Scheme	04/10/2016



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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.