



# 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 21-22 (Herein known as 'the Scheme').



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### Scheme Information

<b>Scheme name</b>	Titan Funding Trustee Scheme
<b>Sponsoring company name</b>	Titan Funding Limited
<b>Company number</b>	09128467
<b>Company UTR number</b>	455 82542 12690 A
<b>Scheme PSTR number</b>	00819575RB
<b>Scheme holding bank</b>	Allied Irish Bank (AIB)
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<b>Scheme establishment date</b>	15/05/2015
<b>Number of Scheme Member/Trustees</b>	5
<b>Who is the Scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who introduced the Scheme?</b>	Mr Paul Davey
<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>	Manor House Enterprise Centre, High Street, Royal Wootton Bassett, SN4 7HH
<b>Scheme Banking Address</b>	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£60,887.67		£219,740.26

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

Scheme Cash Available		Scheme Value
£47,798.90		£208,986.92

***\*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
PCLS Payment	Yiannakis Kadis	£20,320.11	11/02/2022
Total		£20,320.11	



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Banking Transactions – Incoming (Financial Year 21/22)		
Date	Item	Amount
22/11/2021	Myserv Ltd – Dividend Return	£11,021.62
Total		£11,021.62

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
28/05/2021	RSA Ltd Annual Admin Fee	£2,200.00
26/07/2021	Pension Scheme Consultant Fee	£386.46
26/07/2021	Pension Scheme Consultant Fee	£1,410.73
27/08/2021	The Pensions Regulator Return Fee	£175.00
15/10/2021	The Pensions Regulator Levy	£32.00
25/11/2021	ICO Data Protection Fee	£40.00
25/11/2021	Pension Scheme Consultant Fee	£260.50
26/11/2021	Pension Scheme Consultant Fee	£987.59
Total		£5,492.28



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	MyServ Ltd Preference Share Purchase
<b>Original Investment Value</b>	£90,000.00
<b>Current Investment Value</b>	£38,298.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	26/05/2016
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Superior SIPS Limited Preference Share Purchase
<b>Original Investment Value</b>	£35,000.00
<b>Current Investment Value</b>	£35,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	11/04/2017
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Superior SIPS Limited Preference Share Purchase
<b>Original Investment Value</b>	£18,000.00
<b>Current Investment Value</b>	£18,000.00
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	12/09/2017
<b>Maturity Date</b>	N/A



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<b>Fund Name(s)</b>	TempleFX: Hunter Strategy Account
<b>Original Investment Value</b>	£50,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	26/05/2016
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£70,729.75
<b>Current Investment Value</b>	£69,890.02
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/11/2019
<b>Maturity Date</b>	N/A
USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</a>	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
MyServ Ltd Preference Share Purchase (Partial Redemption)	1,702.00	26/05/2016	1,702	22/11/2021	N/A



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**Member Information**

Yiannakis Kadis	
<b>Member Number</b>	2
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	21/05/2015
<b>Sex</b>	Male
<b>National Insurance Number</b>	yan@ykadis.com
<b>Client Address</b>	Villars Farm Church Street Meysey Hampton Cirencester GL7 5JU
<b>Contact Number</b>	07917 802858
<b>Email Address</b>	yan@ykadis.com
<b>Date Appointed to Scheme</b>	21/05/2015

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



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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

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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Edward John Foote	
<b>Member Number</b>	9
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	23/02/1952
<b>Sex</b>	Male
<b>National Insurance Number</b>	YS933189A
<b>Client Address</b>	18 Danlan Road Pembrey Carmarthenshire SA16 0UF
<b>Contact Number</b>	07592 598144
<b>Email Address</b>	evosips@gmail.com
<b>Date Appointed to Scheme</b>	24/07/2017



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Notes: