



CARLTON JAMES

# 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 23-24 (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>	ClearBank
<b>Scheme bank account number</b>	00001096
<b>Scheme sort code</b>	04-13-75
<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 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.**

<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>	Basepoint Business Centre, Rivermead Drive, Swindon, Wiltshire, England, SN5 7EX
<b>Scheme Banking Address</b>	23 Hill Street, Mayfair, London W1J 5LW



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£44,199.44		£208,948.72

***\*position at the report date Financial Year 22/23***

Scheme Cash Available		Scheme Value
£40,667.48		£151,455.25

***\*position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
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 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
31/05/2023	RSA Ltd Annual Admin Fee	£2,112.00
05/10/2023	Pension Scheme Consultant Fee	£388.45
08/11/2023	Pension Scheme Consultant Fee	£474.48
20/11/2023	ICO Data Protection Fee	£40.00
15/11/2023	The Pensions Regulator Levy	£44.00
30/01/2024	Pension Scheme Consultant Fee	£144.25
01/03/2024	Pension Scheme Consultant Fee	£328.78
Total		£3,531.96



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Current Scheme Investment Strategies	
Fund Name(s)	MyServ Ltd Preference Share Purchase
Original Investment Value	£90,000.00
Current Investment Value	£38,298.00
Investment Term	N/A
Initial Investment Date	26/05/2016
Maturity Date	N/A
Fund Name(s)	Superior SIPS Limited Preference Share Purchase
Original Investment Value	£35,000.00
Current Investment Value	£0.00
Investment Term	5 Years
Initial Investment Date	11/04/2017
Maturity Date	N/A
<i>*Company dissolved by compulsory strike off action 26<sup>th</sup> December 2023</i>	
Fund Name(s)	Superior SIPS Limited Preference Share Purchase
Original Investment Value	£18,000.00
Current Investment Value	£0.00
Investment Term	5 Years
Initial Investment Date	12/09/2017
Maturity Date	N/A
<i>*Company dissolved by compulsory strike off action 26th December 2023</i>	



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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>	£72,489.77
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/11/2019
<b>Maturity Date</b>	N/A
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a></b>	

<b>Matured Investments</b>					
<b>Investment Name</b>	<b>Original Investment (£)</b>	<b>Date</b>	<b>Maturity Value (£)</b>	<b>Maturity Date</b>	<b>Growth on Funds (£)</b>
N/A	N/A	N/A	N/A	N/A	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	
Member Number	9
Status	Trustee with holdings
Date of Birth	23/02/1952
Sex	Male
National Insurance Number	YS933189A
Client Address	18 Danlan Road Pembrey Carmarthenshire SA16 0UF
Contact Number	07592 598144
Email Address	evosips@gmail.com
Date Appointed to Scheme	24/07/2017



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Notes: