



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 20-21 (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	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	15/05/2015
Number of Scheme Member/Trustees	5
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme consultant?	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
Consultant set up charges	2% initial charge
Practitioner admin fee charges	First member charge £880; Any additional members £440
Consultant servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	Basepoint Business Centre, Rivermead Drive, Swindon, Wiltshire, SN5 7EX
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£3,306.67		£220,937.41

****position at the report date Financial Year 19/20***

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

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

Contributions (Financial Year 20/21)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 20/21)			
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 20/21)		
Date	Item	Amount
01/04/2021	Myserv Limited Preference Share – Dividend Return	£10,750.00
Total		£10,750.00

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
03/06/2020	Pension Practitioner Annual Admin Fee	£2,640.00
25/09/2020	Pension Practitioner Fee for online onboarding	£500.00
22/01/2021	The Pensions Regulator Levy Charge	£29.00
Total		£3,169.00



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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	£40,000.00
Investment Term	5 Years
Initial Investment Date	26/05/2016
Maturity Date	26/05/2021
Fund Name(s)	Superior SIPS Limited Preference Share Purchase
Original Investment Value	£35,000.00
Current Investment Value	£35,000.00
Investment Term	5 Years
Initial Investment Date	11/04/2017
Maturity Date	11/04/2022
Fund Name(s)	Superior SIPS Limited Preference Share Purchase
Original Investment Value	£18,000.00
Current Investment Value	£18,000.00
Investment Term	5 Years
Initial Investment Date	12/09/2017
Maturity Date	12/09/2022



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Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£50,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	03/11/2017
Maturity Date	N/A
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£70,729.75
Current Investment Value	£65,852.59
Investment Term	N/A
Initial Investment Date	01/11/2019
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
MyServ Ltd Preference Share Purchase (Partial Redemption)	50,000.00	26/05/2016	50,000.00	01/04/2021	N/A



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Member Information

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	Villars Farm Church Street Meysey Hampton Cirencester GL7 5JU
Contact Number	07917 802858
Email Address	yan@ykadis.com
Date Appointed to Scheme	21/05/2015

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



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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:

Resolutions passed by the company In December 2016 reduced the dividend percentage to 5% P.A. Currently a dividend liability, associated to the shares redeemed, of £183.00 at the date of this report.