



CARLTON JAMES

# V & P Property Pension Fund

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the V & P Property Pension Fund for financial year 16-17 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	V & P Property Pension Fund
<b>Sponsoring company name</b>	V & P Property Services Limited
<b>Company number</b>	07725570
<b>Company UTR number</b>	5648727189
<b>Scheme PSTR number</b>	00818299RT
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	16186309
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	29 <sup>th</sup> January 2015
<b>Number of scheme Member/Trustees</b>	10
<b>Who is the scheme administrator</b>	Pension Practitioner.Com
<b>Who introduced the scheme?</b>	Carlton James Private & Commercial Ltd
<b>Who is the scheme IFA?</b>	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.

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

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	Manor House Enterprise Centre, High Street, Royal Wootton Bassett, Swindon, SN4 7HH
<b>Scheme Banking Address</b>	One Southampton Row, London, WC1B 5HA

### Corporate Scheme Status

#### ***Scheme Overview:***

Scheme Cash Available		Scheme Value
£224,493.07		£1,501,047.08

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

Scheme Cash Available		Scheme Value
£36,817.62		£1,642,753.34

***\*position at the report date Financial Year 17/18***

Contributions (Financial Year 17/18)			
Contribution Type	From	Value	Date
SIPP Transfer - Cash	Transact	£2,514.44	24/07/2017
SIPP Transfer – Cash	Transact	£2,776.10	24/07/2017
SIPP Transfer – Cash	Transact	£9,382.05	24/07/2017
SIPP Transfer – Cash	Transact	£3,944.10	24/07/2017
SIPP Transfer - Cash	Transact	£1,916.91	24/07/2017
SIPP Transfer – Cash	Transact	£5,780.71	24/07/2017
SIPP Transfer - Cash	Transact	£6,719.14	24/07/2017
SIPP Transfer – Cash	Transact	£7,976.02	24/07/2017
<b>Total</b>		<b>£41,009.47</b>	



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Transfers Out (Financial Year 17/18)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
<b>Total</b>		N/A	

Banking Transactions – Incoming (Financial Year 17/18)		
Date	Item	Amount
28/04/2017	Metro bank Interest on account	£18.45
31/05/2017	Metro bank Interest on account	£18.84
30/06/2017	Metro bank Interest on account	£17.79
31/07/2017	Metro bank Interest on account	£18.38
31/08/2017	Metro bank Interest on account	£18.38
30/09/2017	Metro bank Interest on account	£10.46
31/10/2017	Metro bank Interest on account	£0.89
30/11/2017	Metro bank Interest on account	£1.09
13/12/2017	Metro bank Interest on account	£0.51
20/01/2018	Wiltshire Homes Preference Share issue 6 monthly dividend return	£14,175.00
23/03/2018	Wiltshire Homes Preference Share issue 6 monthly dividend return	£14,175.00
<b>Total</b>		£28,454.79



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Banking Transactions – Outgoing (Financial Year 17/18)		
Date	Item	Amount
11/05/2017	Data protection charge	£35.00
25/05/2017	Pension Consultant Fee (0.5%) for Paul Davey	£5,012.49
25/05/2017	Pension Consultant Fee (0.5%) for Victoria Davey	£139.57
25/05/2017	Pension Consultant Fee (0.5%) for Philip Dubois	£194.10
25/05/2017	Pension Consultant Fee (0.5%) for Sharka Dubois	£91.10
25/05/2017	Pension Consultant Fee (0.5%) for Daniel Griffiths	£460.66
25/05/2017	Pension Consultant Fee (0.5%) for Andrew Lawrence	£281.53
25/05/2017	Pension Consultant Fee for Gino Mazzucca (2.5%)	£1,926.71
26/09/2017	Metro Bank Swift Charge for International Payment	£25.00
26/09/2017	Metro Bank Corr Bank Charges for currency transfer	£4.00
11/12/2017	Pension Consultant Fee (0.5%) Michael Pocock	£311.14
11/12/2017	Pension Consultant Fee (0.5%) Roy Keegan	£369.71
01/03/2018	Pension Practitioner Annual Admin Fee for 10 members (Partial Overcharge)	£4,840.00
03/04/2018	Pension Practitioner Quarterly Admin charge	£1,760.00
Total		£15,451.01



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Carlton James North Dakota Limited Loan Note
<b>Original Investment Value</b>	£603,864.73
<b>Current Investment Value</b>	£603,864.73
<b>Returns Offered (Overall)</b>	Variable
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	30/03/2015
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 1
<b>Original Investment Value</b>	£110,000.00
<b>Current Investment Value</b>	£110,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	31/03/2015
<b>Maturity Date</b>	31/03/2020
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 2
<b>Original Investment Value</b>	£95,000.00
<b>Current Investment Value</b>	£95,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	21/09/2015
<b>Maturity Date</b>	21/09/2020



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<b>Fund Name(s)</b>	Hudspiths Limited Compounded Contract
<b>Original Investment Value</b>	£141,000.00
<b>Current Investment Value</b>	£374,114.98
<b>Returns Offered (Overall)</b>	79.59%
<b>Investment Term</b>	1 Year
<b>Initial Investment Date</b>	28/07/2016
<b>Maturity Date</b>	28/07/2017
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 3
<b>Original Investment Value</b>	£140,000.00
<b>Current Investment Value</b>	£140,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	04/10/2016
<b>Maturity Date</b>	04/10/2021
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 4
<b>Original Investment Value</b>	£30,000.00
<b>Current Investment Value</b>	£30,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	01/11/2016
<b>Maturity Date</b>	01/11/2021



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£60,000.00
<b>Current Investment Value</b>	£69,658.14
<b>Returns Offered (Overall)</b>	41.97%
<b>Investment Term</b>	2 Years
<b>Initial Investment Date</b>	20/12/2016
<b>Maturity Date</b>	01/02/2019
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 5
<b>Original Investment Value</b>	£20,000.00
<b>Current Investment Value</b>	£20,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	12/01/2017
<b>Maturity Date</b>	12/01/2022
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 6
<b>Original Investment Value</b>	£7,550.00
<b>Current Investment Value</b>	£7,550.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	02/02/2017
<b>Maturity Date</b>	02/02/2022



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<b>Fund Name(s)</b>	V & P Property Pension Fund Trust
<b>Original Investment Value</b>	£41,009.47
<b>Current Investment Value</b>	£40,954.10
<b>Returns Offered (Overall)</b>	Variable
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	24/07/2017
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Coastal Hotels (NO) Ltd Preference Share Purchase
<b>Original Investment Value</b>	£100,000.00
<b>Current Investment Value</b>	£100,000.00
<b>Returns Offered (Overall)</b>	75%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	08/09/2017
<b>Maturity Date</b>	08/09/2022
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£29,000.00
<b>Current Investment Value</b>	£30,784.08
<b>Returns Offered (Overall)</b>	41.97%
<b>Investment Term</b>	2 Years
<b>Initial Investment Date</b>	26/09/2017
<b>Maturity Date</b>	01/11/2019



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<b>Fund Name(s)</b>	TempleFX Hunter Strategy Account
<b>Original Investment Value</b>	£77,000.00
<b>Current Investment Value</b>	£81,217.83
<b>Returns Offered (Overall)</b>	Variable
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	28/09/2017
<b>Maturity Date</b>	Open Ended

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

Victoria Davey	
<b>Member Number</b>	2
<b>Status</b>	Trustee with Holdings
<b>Date of Birth</b>	10/07/1979
<b>Sex</b>	Female
<b>National Insurance Number</b>	JR853310C
<b>Client Address</b>	Villars Farm Church Street Meysey Hampton Cirencester GL7 5JU
<b>Contact Number</b>	Unknown
<b>Email Address</b>	Unknown
<b>Date Appointed to Scheme</b>	10/03/2015



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Roy Keegan	
Member Number	3
Status	Trustee with holdings
Date of Birth	03/08/1961
Sex	Male
National Insurance Number	WL795171D
Client Address	13A The Avenue Old Winsor Berkshire SL4 2RS
Contact Number	07900278202
Email Address	Roy.keegan@bp.com
Date Appointed to Scheme	23/12/2016

Philip Dubois	
Member Number	4
Status	Trustee with holdings
Date of Birth	23/09/1977
Sex	Male
National Insurance Number	JS775264A
Client Address	Waylands Idstone Road Ashbury Oxfordshire SN6 8LP
Contact Number	07809 765782
Email Address	Philip.dubois@btinternet.com
Date Appointed to Scheme	24/02/2016



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Sharka Dubois	
Member Number	5
Status	Trustee with holdings
Date of Birth	04/06/1978
Sex	Female
National Insurance Number	SC091417B
Client Address	Waylands 12 Idstone Road Ashbury SN6 8LP
Contact Number	07766 141443
Email Address	sharkadvorsky@yahoo.co.uk
Date Appointed to Scheme	04/05/2016

Daniel Griffiths	
Member Number	6
Status	Trustee with holdings
Date of Birth	21/09/1975
Sex	Male
National Insurance Number	JC990194C
Client Address	Orchard Cottage Chapel Lane Chipping Norton OXON OX7 5YN
Contact Number	07979 464733
Email Address	Scubadan@hotmail.com
Date Appointed to Scheme	16/02/2016



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Michael Pocock	
Member Number	7
Status	Trustee with holdings
Date of Birth	25/09/1967
Sex	Male
National Insurance Number	NP184602D
Client Address	Olive House 175 Cheney Manor Road Swindon SN2 2NY
Contact Number	07738 510371
Email Address	Mikepocock@btinternet.com
Date Appointed to Scheme	22/12/2016

Andrew Lawrence	
Member Number	9
Status	Trustee with holdings
Date of Birth	22/10/1973
Sex	Male
National Insurance Number	NZ669419C
Client Address	17 Lyall Close Blunsdon Swindon SN25 2EH
Contact Number	07940121244
Email Address	Andy__lawrence@hotmail.co.uk
Date Appointed to Scheme	03/08/2016



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Gino Mazzucca	
<b>Member Number</b>	11
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	29/12/1967
<b>Sex</b>	Male
<b>National Insurance Number</b>	NP697183D
<b>Client Address</b>	6 Haydonleigh Drive Swindon Wiltshire SN25 1RX
<b>Contact Number</b>	07796304060
<b>Email Address</b>	Dobie1@virginmedia.com
<b>Date Appointed to Scheme</b>	22/03/2017



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Notes: