



CARLTON JAMES

V & P Property Pension Fund

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the V & P Property Pension Fund for financial year 20-21 (Herein known as 'the scheme').



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Scheme Information

Scheme name	V & P Property Pension Fund
Sponsoring company name	V & P Property Services Limited
Company number	07725570
Company UTR number	5648727189
Scheme PSTR number	00818299RT
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	29 th January 2015
Number of scheme Member/Trustees	10
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.

Administrator set up fee charges	First member charge £880; Any additional members £440
Consultant set up charges	2% initial charge
Administrator 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, Swindon, SN5 7EX
Scheme Banking Address	St James's House, Charlotte Street, Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£28,162.05		£1,789,963.01

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

Scheme Cash Available		Scheme Value
£8,232.62		£1,678,123.38

****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
07/05/2020	Carlton James Diversified Alpha Fund – Dividend Return	£527.58
22/06/2020	Coastal Hotels (NO) Limited Dividend Payment	£7,000.00
02/09/2020	Carlton James Diversified Alpha Fund – Dividend Return	£254.68
01/03/2021	Carlton James Diversified Alpha Fund – Dividend Return	£249.83
Total		£8,032.09

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
15/06/2020	ICO Data Protection Charge	£35.00
25/06/2020	Pension Scheme Consultant Fee	£6,249.84
15/07/2020	Pension Scheme Consultant Fee	£7,327.62
30/09/2020	RSA Ltd fee for online integration	£1,350.00
23/12/2020	Pension Scheme Consultant Fee	£259.49
26/02/2021	RSA Ltd Annual Admin Fee	£4,400.00
01/03/2021	Pension Scheme Consultant Fee	£1,577.41
29/03/2021	Pension Scheme Consultant Fee	£6,762.16
Total		£27,961.52



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James North Dakota Limited Loan Note
Original Investment Value	£603,864.73
Current Investment Value	£833,333.33
Investment Term	Open Ended
Initial Investment Date	30/03/2015
Maturity Date	Open Ended
Fund Name(s)	Wiltshire Homes Limited Preference Share Purchase Phase 1
Original Investment Value	£110,000.00
Current Investment Value	£110,000.00
Investment Term	5 Years
Initial Investment Date	31/03/2015
Maturity Date	31/03/2020
Fund Name(s)	Wiltshire Homes Limited Preference Share Purchase Phase 2
Original Investment Value	£95,000.00
Current Investment Value	£95,000.00
Investment Term	5 Years
Initial Investment Date	21/09/2015
Maturity Date	21/09/2020



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Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£141,000.00
Current Investment Value	£0.00
Investment Term	1 Year
Initial Investment Date	28/07/2016
Maturity Date	28/07/2017
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	Wiltshire Homes Limited Preference Share Purchase Phase 3
Original Investment Value	£140,000.00
Current Investment Value	£140,000.00
Investment Term	5 Years
Initial Investment Date	04/10/2016
Maturity Date	04/10/2021
Fund Name(s)	Wiltshire Homes Limited Preference Share Purchase Phase 4
Original Investment Value	£30,000.00
Current Investment Value	£30,000.00
Investment Term	5 Years
Initial Investment Date	01/11/2016
Maturity Date	01/11/2021



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Fund Name(s)	Wiltshire Homes Limited Preference Share Purchase Phase 5
Original Investment Value	£20,000.00
Current Investment Value	£20,000.00
Investment Term	5 Years
Initial Investment Date	12/01/2017
Maturity Date	12/01/2022
Fund Name(s)	Wiltshire Homes Limited Preference Share Purchase Phase 6
Original Investment Value	£7,550.00
Current Investment Value	£7,550.00
Investment Term	5 Years
Initial Investment Date	02/02/2017
Maturity Date	02/02/2022
Fund Name(s)	Coastal Hotels (NO) Ltd Preference Share Purchase
Original Investment Value	£100,000.00
Current Investment Value	£100,000.00
Investment Term	5 Years
Initial Investment Date	08/09/2017
Maturity Date	08/09/2022



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Fund Name(s)	TempleFX Hunter Strategy Account
Original Investment Value	£77,000.00
Current Investment Value	£0.00
Investment Term	Open Ended
Initial Investment Date	28/09/2017
Maturity Date	Open Ended
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£42,000.00
Current Investment Value	£16,126.06
Investment Term	30 day liquidity
Initial Investment Date	01/05/2019
Maturity Date	N/A
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£42,613.44
Current Investment Value	£39,675.04
Investment Term	N/A
Initial Investment Date	01/11/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£98,577.66
Current Investment Value	£83,949.32
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	
Fund Name(s)	MIX3 Limited – Loan Note
Original Investment Value	£25,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	07/02/2020
Maturity Date	N/A
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	HJ Collection Limited – Loan Note
Original Investment Value	£45,000.00
Current Investment Value	£45,000.00
Investment Term	2 Years
Initial Investment Date	13/02/2020
Maturity Date	N/A



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Fund Name(s)	MIX3 Limited – Loan Note
Original Investment Value	£45,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	13/02/2020
Maturity Date	N/A
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£100,000.00
Current Investment Value	£91,780.26
Investment Term	N/A
Initial Investment Date	14/02/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section	
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£50,000.00
Current Investment Value	£57,476.75
Investment Term	30 day liquidity
Initial Investment Date	19/02/2020
Maturity Date	N/A



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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 with Holdings
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

Victoria Davey	
Member Number	2
Status	Trustee with Holdings
Date of Birth	10/07/1979
Sex	Female
National Insurance Number	JR853310C
Client Address	Villars Farm Church Street Meysey Hampton Cirencester GL7 5JU
Contact Number	Unknown
Email Address	Unknown
Date Appointed to Scheme	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	
Member Number	11
Status	Trustee with holdings
Date of Birth	29/12/1967
Sex	Male
National Insurance Number	NP697183D
Client Address	6 Haydonleigh Drive Swindon Wiltshire SN25 1RX
Contact Number	07796304060
Email Address	Dobie1@virginmedia.com
Date Appointed to Scheme	22/03/2017



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Notes: