



Viking Consult Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Viking Consult Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



Scheme Information

Scheme name	Viking Consult Pension Scheme
Sponsoring company name	Viking Consult Ltd
Company number	08845620
Company UTR number	825 89430 12951 A
Scheme PSTR number	00810539RW
Scheme holding bank	Metro Bank
Scheme bank account number	16217476
Scheme sort code	23-05-80
Scheme establishment date	12 th May 2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Rycal Investment Group
Who is the scheme IFA?	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
IFA set up charges	2% initial charge
Practitioner admin fee charges	First member charge £880; Any additional members £440
IFA servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	24 Meadowvale, Ponteland, Newcastle Upon Tyne, NE20 9NF
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£117,668.35		£169,372.11

**position at the report date Financial Year 15/16*

Scheme Cash Available		Scheme Value
£66,048.42		£206,554.93

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 16/17)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



Banking Transactions – Incoming (Financial Year 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank Interest on Account	£24.28
31/05/2016	Metro Bank Interest on Account	£24.99
30/06/2016	Metro Bank Interest on Account	£24.19
29/07/2016	Metro Bank Interest on Account	£25.00
31/08/2016	Metro Bank Interest on Account	£11.72
30/09/2016	Metro Bank Interest on Account	£8.36
31/10/2016	Metro Bank Interest on Account	£6.87
30/11/2016	Metro Bank Interest on Account	£5.52
30/12/2016	Metro Bank Interest on Account	£5.61
31/01/2017	Metro Bank Interest on Account	£5.61
28/02/2017	Metro Bank Interest on Account	£5.07
31/03/2017	Metro Bank Interest on Account	£5.61
Total		£152.83



Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
14/11/2016	Pension Practitioner.Com Annual Admin Fee for	£960.00
05/12/2016	IFA Fee payment for Ongoing support	£812.76
Total		£1,772.76

Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£31,703.76
Current Investment Value	£51,771.72
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	04/11/2014
Maturity Date	Open Ended
Fund Name(s)	Dolphin 5 Year Loan Note
Original Investment Value	£20,000.00
Current Investment Value	£20,000.00
Returns Offered (Overall)	69%
Investment Term	5 Years
Initial Investment Date	29/01/2015
Maturity Date	29/01/2020



Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£50,000.00
Current Investment Value	£70,355.02
Returns Offered (Overall)	79.59%
Investment Term	1 Year
Initial Investment Date	16/08/2016
Maturity Date	16/08/2017

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



Member Information

Martin Rasmussen	
Member Number	1
Status	Trustee with holdings
Date of Birth	16/08/1967
Sex	Male
National Insurance Number	SC060583D
Client Address	24 Meadowvale Ponteland Newcastle Upon Tyne NE20 9NF
Contact Number	01661 822665
Email Address	martinras@gmail.com
Date Appointed to Scheme	21/10/2014



Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.