



# Viking Consult Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Viking Consult Pension Scheme for financial year 21-22 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	Viking Consult Pension Scheme
<b>Sponsoring company name</b>	Viking Consult Ltd
<b>Company number</b>	08845620
<b>Company UTR number</b>	825 89430 12951 A
<b>Scheme PSTR number</b>	00810539RW
<b>Scheme holding bank</b>	Allied Irish Bank (AIB)
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<b>Scheme establishment date</b>	12 <sup>th</sup> May 2014
<b>Number of scheme Member/Trustees</b>	1
<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. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

<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>	2 Hadrian Court, Ponteland, Newcastle Upon Tyne, United Kingdom, NE20 9JU
<b>Scheme Banking Address</b>	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£58,431.34		£126,084.39

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

Scheme Cash Available		Scheme Value
£56,916.73		£128,717.61

***\*position at the report date Financial Year 21/22***

Contributions (Financial Year 21/22)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 21/22)			
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 21/22)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
29/10/2021	RSA Ltd Annual Admin Fee	£880.00
08/12/2021	Pension Scheme Consultant Fee	£634.61
Total		£1,514.61



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Current Scheme Investment Strategies	
Fund Name(s)	Dolphin 5 Year Loan Note
Original Investment Value	£20,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	29/01/2015
Maturity Date	N/A
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	Hudspiths Limited - Compounded Contract
Original Investment Value	£50,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	16/08/2016
Maturity Date	N/A
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£70,919.38
Current Investment Value	£71,800.88
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2022-04-05#table-section</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

**Member Information**

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



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Notes: