



# 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 22-23 (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>              | Metro Bank                              |
| <b>Scheme bank account number</b>       | 46737997                                |
| <b>Scheme sort code</b>                 | 23-05-80                                |
|   |   |
| <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;<br>Any additional members £440 |
| <b>Consultant set up charges</b>        | 2% initial charge  |
| <b>Administrator admin fee charges</b>  | First member charge £880;<br>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>      | One Southampton Row, London, WC1B 5HA                                     |



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**Corporate Scheme Status**

***Scheme Overview:***

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

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

| Scheme Cash Available |  | Scheme Value |
|-----------------------|--|--------------|
| £54,966.41            |  | £130,425.91  |

***\*position at the report date Financial Year 22/23***

| Contributions (Financial Year 22/23) |      |       |      |
|--------------------------------------|------|-------|------|
| Contribution Type                    | From | Value | Date |
| N/A                                  | N/A  | N/A   | N/A  |
| Total                                |      | N/A   |      |

| Transfers Out (Financial Year 22/23) |     |       |      |
|--------------------------------------|-----|-------|------|
| 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 22/23) |                                |         |
|--|--------------------------------|---------|
| Date   | Item                           | Amount  |
| 30/12/2022   | Metro Bank Interest on Account | £18.04  |
| 31/01/2023   | Metro Bank Interest on Account | £25.63  |
| 28/02/2023   | Metro Bank Interest on Account | £27.38  |
| 31/03/2023   | Metro Bank Interest on Account | £34.99  |
| Total  |                                | £106.04 |

| Banking Transactions – Outgoing (Financial Year 22/23) |  |           |
|--|--|-----------|
| Date   | Item                                   | Amount    |
| 27/10/2022   | Pension Scheme Consultant Fee          | £701.36   |
|  | RSA Ltd Pension Administration Fee     | £880.00   |
|  | RSA Ltd Fee for Scheme Rules Amendment | £475.00   |
| Total  |  | £2,056.36 |

*Scheme transaction data has not been provided for dates ranging from 31/10/2022 and 02/12/2023. Transactions above are assumptions and may not reconcile with actual transactions on the account.*



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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  | £75,459.50                              |
| 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=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#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<br>Meadowvale<br>Ponteland<br>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: