



CARLTONJAMES

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 23-24 (Herein known as 'the scheme').



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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	46737997
Scheme sort code	23-05-80
Scheme establishment date	12 th May 2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme Consultant?	Carlton James Private & Commercial Ltd

Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report.

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	2 Hadrian Court, Ponteland, Newcastle Upon Tyne, United Kingdom, NE20 9JU
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

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

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

Scheme Cash Available		Scheme Value
£52,891.23		£127,362.93

****position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
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 23/24)		
Date	Item	Amount
28/04/2023	Metro Bank Interest on Account	£33.88
31/05/2023	Metro Bank Interest on Account	£37.37
30/06/2023	Metro Bank Interest on Account	£38.32
31/07/2023	Metro Bank Interest on Account	£38.79
31/08/2023	Metro Bank Interest on Account	£43.38
29/09/2023	Metro Bank Interest on Account	£44.23
31/10/2023	Metro Bank Interest on Account	£45.69
30/11/2023	Metro Bank Interest on Account	£43.58
29/12/2023	Metro Bank Interest on Account	£45.07
31/01/2024	Metro Bank Interest on Account	£45.08
29/02/2024	Metro Bank Interest on Account	£41.95
28/03/2024	Metro Bank Interest on Account	£44.88
Total		£502.22

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
27/06/2023	Pension Scheme Consultant Fee	£1,349.46
30/10/2023	RSA Ltd Pension Administration Fee	£880.00
30/01/2024	Pension Scheme Consultant Fee	£347.94
Total		£2,577.40



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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	£74,471.70
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2024-04-05#table-section	



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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	
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



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Notes: