



WWP Trustee Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for Scheme activity in the WWP Trustee Scheme for financial year 22-23 (Herein known as 'the Scheme').



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Scheme Information

Scheme name	WWP Trustee Scheme
Sponsoring company name	Change4profit Limited
Company number	08787002
Company UTR number	Unknown
Scheme PSTR number	00821520RK
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	09/09/2015
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. 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	1.5% 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	Church Farm House, Easton Grey, Malmesbury, Wiltshire, SN16 0PF
Scheme Banking Address	Office 92 Ann Street, Belfast, BT1 3HH



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£1,479.01		£473,969.56

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

Scheme Cash Available		Scheme Value
£522.03		£455,770.36

****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
30/11/2022	Metro Bank Interest on Account	£0.01
30/12/2022	Metro Bank Interest on Account	£0.18
31/01/2023	Metro Bank Interest on Account	£0.24
28/02/2023	Metro Bank Interest on Account	£0.26
31/03/2023	Metro Bank Interest on Account	£0.33
Total		£1.02

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
01/07/2022	RSA Ltd Fee for Annual Admin	£880.00
01/09/2022	LEI Renewal Fee	£78.00
Total		£958.00



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Current Scheme Investment Strategies	
Fund Name(s)	Magna X Investments Ltd – Loan Note Purchase
Original Investment Value	£100,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	02/08/2019
Maturity Date	02/02/2021
<i>*Investment Provider undergoing compulsory liquidation</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£156,916.22
Current Investment Value	£154,436.33
Investment Term	N/A
Initial Investment Date	01/11/2019
Maturity Date	N/A
<i>*https://www.xe.com/currencytables/?from=USD&date=2023-04-05#table-section</i>	
Fund Name(s)	AJ Bell – Share Dealing Account
Original Investment Value	N/A
Current Investment Value	£300,812.00
Investment Term	N/A
Initial Investment Date	22/05/2020
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

Henry Francis Mostyn Owen Jodrell	
Member Number	1
Status	Trustee with holdings
Date of Birth	28/04/1967
Sex	Male
National Insurance Number	hjadrell@change4profit.com
Client Address	Church Farm House Easton Grey Malmesbury Wiltshire SN16 0PF
Contact Number	07909887711
Email Address	hjadrell@change4profit.com
Date Appointed to Scheme	13/11/2018



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Notes:

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