



Welch Investments Pension Scheme

Financial Report

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



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Scheme Information

Scheme name	Welch Investments Pension Scheme
Sponsoring company name	Welch Investments Ltd
Company number	08956984
Company UTR number	455 76384 16915 A
Scheme PSTR number	00811434RM
Scheme holding bank	Allied Irish Bank
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	05/06/2014
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. Carlton James do not charge fees to the client for their service provided. Pricing 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	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	Long Acre Stone Lane, Lydiard Millicent, Swindon, SN5 3LD
Scheme Banking Address	St James's House, Charlotte Street, Lancashire, M1 4DZ

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£1,971.43		£619,303.23

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

Scheme Cash Available		Scheme Value
£1,091.43		£656,271.96

****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
30/06/2021	RSA Ltd Quarterly admin fee	£220.00
01/10/2021	RSA Ltd Quarterly admin fee	£220.00
23/12/2021	RSA Ltd Quarterly admin fee	£220.00
31/03/2022	RSA Ltd Quarterly admin fee	£220.00
Total		£880.00



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Current Scheme Investment Strategies	
Fund Name(s)	Colonial Capital Group Plc
Original Investment Value	£75,000.00
Current Investment Value	£0
Investment Term	3 Years
Initial Investment Date	10/02/2014
Maturity Date	10/02/2017
Investment Provider undergoing compulsory liquidation.	
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£150,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	28/04/2016
Maturity Date	N/A
Investment Provider undergoing compulsory liquidation.	
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£160,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	10/11/2016
Maturity Date	N/A



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£661,970.81
Current Investment Value	£655,180.53
Investment Term	N/A
Initial Investment Date	07/02/2019
Maturity Date	N/A
Fund Name(s)	MIX3 Ltd – Loan Note
Original Investment Value	£20,000.00
Current Investment Value	£0.00
Investment Term	N/A
Initial Investment Date	12/02/2020
Maturity Date	N/A
Investment Provider undergoing compulsory liquidation.	

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

Simon Welch	
Member Number	1
Status	Trustee with holdings
Date of Birth	14/11/1956
Sex	Male
National Insurance Number	WE908200D
Client Address	Long Acre Stone Lane Swindon SN5 3LD
Contact Number	01793 771921
Email Address	simonsretired@gmail.com
Date Appointed to Scheme	05/06/2014



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Notes: