



# 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 22-23 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	Welch Investments Pension Scheme
<b>Sponsoring company name</b>	Welch Investments Ltd
<b>Company number</b>	08956984
<b>Company UTR number</b>	455 76384 16915 A
<b>Scheme PSTR number</b>	00811434RM
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46937449
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	05/06/2014
<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. Pricing 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>	Long Acre Stone Lane, Lydiard Millicent, Swindon, SN5 3LD
<b>Scheme Banking Address</b>	One Southampton Row, London WC1B 5HA

### Corporate Scheme Status

#### *Scheme Overview:*

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

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

Scheme Cash Available		Scheme Value
£212.35		£688,777.71

*\*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	£0.22
31/01/2023	Metro Bank Interest on Account	£0.20
28/02/2023	Metro Bank Interest on Account	£0.22
31/03/2023	Metro Bank Interest on Account	£0.27
Total		£0.92

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
30/06/2022	RSA Ltd Quarterly admin fee	£220.00
30/09/2022	RSA Ltd Quarterly admin fee	£220.00
30/12/2022	RSA Ltd Quarterly admin fee	£220.00
30/03/2023	RSA Ltd Quarterly admin fee	£220.00
Total		£880.00



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



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£661,970.81
<b>Current Investment Value</b>	£688,565.36
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	07/02/2019
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	MIX3 Ltd – Loan Note
<b>Original Investment Value</b>	£20,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	12/02/2020
<b>Maturity Date</b>	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	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	14/11/1956
<b>Sex</b>	Male
<b>National Insurance Number</b>	WE908200D
<b>Client Address</b>	Long Acre Stone Lane Swindon SN5 3LD
<b>Contact Number</b>	01793 771921
<b>Email Address</b>	simonsretired@gmail.com
<b>Date Appointed to Scheme</b>	05/06/2014



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Notes: