



# Welch Investments Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Welch Investments Pension Scheme for financial year 20-21 (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>	Allied Irish Bank
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<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>	JAN Investment Marketing

**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>Practitioner set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Practitioner 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>	St James's House, Charlotte Street, Lancashire, M1 4DZ



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£15,001.43		£734,843.53

***\*position at the report date Financial Year 19/20***

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

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

Contributions (Financial Year 20/21)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 20/21)			
Transaction Type	To	Value	Date
Flexi-Access Drawdown	Simon Welch	£6,000.00	07/04/2020
Flexi-Access Drawdown	Simon Welch	£6,000.00	06/05/2020
Total		£12,000.00	



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Banking Transactions – Incoming (Financial Year 20/21)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
03/07/2020	Pension Practitioner Quarterly admin fee	£220.00
15/09/2020	Pension Practitioner Fee for Online Integration	£150.00
30/09/2020	Pension Practitioner Quarterly admin fee	£220.00
23/12/2020	Pension Practitioner Quarterly admin fee	£220.00
31/03/2021	Pension Practitioner Quarterly admin fee	£220.00
Total		£1,030.00



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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>	£617,331.79
<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: