



CARLTON JAMES

DP Construction (Swindon) Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the DP Construction (Swindon) Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	DP Construction (Swindon) Pension Scheme
Sponsoring company name	DP Construction (Swindon) Ltd
Company number	08926097
Company UTR number	455 76182 15867 A
Scheme PSTR number	00811942RM
Scheme holding bank	Metro Bank
Scheme bank account number	16103527
Scheme sort code	23-05-80
Scheme establishment date	26 th June 2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Carlton James Private & Commercial Ltd
Who is the scheme IFA?	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. Prices may vary from account establishment to account closure. More information can be provided upon request, more information provided on page 5-6.

Practitioner set up fee charges	First member charge £880; Any additional members £440
IFA set up charges	2% initial charge
Practitioner admin fee charges	First member charge £880; Any additional members £440
IFA servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	Nystad, Boyn Valley Road, Maidenhead, Berkshire, SL6 4EL
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£18,315.27		£272,689.52

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£27,367.34		£313,968.69

****position at the report date Financial Year 16/17***

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
Cash Payment (Cheque)	Hargreaves Lansdown	£9,971.47	21/11/2016
Total		£9,971.47	

Transfers Out (Financial Year 16/17)			
Transaction Type	To	Value	Date
PCLS Payment	Mr Ian Ducker	£15,000.00	20/12/2016
PCLS Payment	Mr Ian Ducker	£10,000.00	02/03/2017
Total		£25,000.00	



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Banking Transactions – Incoming (Financial Year 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank interest on account	£3.76
31/05/2016	Metro Bank interest on account	£3.89
30/06/2016	Metro Bank interest on account	£3.76
29/07/2016	Metro Bank interest on account	£3.89
31/08/2016	Metro Bank interest on account	£2.34
30/09/2016	Metro Bank interest on account	£2.26
31/10/2016	Metro Bank interest on account	£1.85
30/11/2016	Metro Bank interest on account	£1.76
20/12/2016	Skywatch Inn (2nd anniversary) annum returns	£26,342.00
30/12/2016	Metro Bank interest on account	£2.15
31/01/2017	Metro Bank interest on account	£3.17
28/02/2017	Metro Bank interest on account	£2.87
31/03/2017	Metro Bank interest on account	£2.35
Total		£26,376.05

Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
02/12/2016	IFA Fee payment for annual admin	£1,335.45
06/12/2016	Pension Practitioner.Com annual admin	£960.00
Total		£2,295.45



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£99,929.08
Current Investment Value	£132,156.18
Returns Offered (Overall)	1.16% monthly
Investment Term	Open Ended
Initial Investment Date	24/12/2014
Maturity Date	N/A
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£154,445.17
Current Investment Value	£154,445.17
Returns Offered (Overall)	53%
Investment Term	2 Years
Initial Investment Date	09/07/2015
Maturity Date	09/08/2017

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

Ian Ducker	
Member Number	1
Status	Trustee with holdings
Date of Birth	27/09/1953
Sex	Male
National Insurance Number	YT477241C
Client Address	Nystad Boyn Valley Road Maidenhead SL6 4EL
Contact Number	07766806311
Email Address	ianducker@sky.com
Date Appointed to Scheme	26/06/2014



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.