



# Hanrahan Developments Pension Scheme

## Financial Report

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



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### Scheme Information

<b>Scheme name</b>	Hanrahan Developments Pension Scheme
<b>Sponsoring company name</b>	Hanrahan Developments Ltd
<b>Company number</b>	09252173
<b>Company UTR number</b>	455 32778 20391A
<b>Scheme PSTR number</b>	00818389RZ
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	16185221
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	Unknown
<b>Number of scheme Member/Trustees</b>	1
<b>Who is the scheme administrator</b>	Pension Practitioner.Com
<b>Who introduced the scheme?</b>	Carlton James Private & Commercial Ltd
<b>Who is the scheme IFA?</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. Prices may vary from account establishment to account closure. More information can be provided upon request, more information provided on page 5-6.

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

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	Unit 2, Uffcott Farm, Uffcott, Swindon, SN4 9NB
<b>Scheme Banking Address</b>	One Southampton Row, London, WC1B 5HA

**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£12,922.35		£213,809.09

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

Scheme Cash Available		Scheme Value
£28,785.93		£229,672.67

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 16/17)			
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 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank interest on account	£2.66
05/05/2016	Teekay projects Ltd dividend interest return	£5,000.00
31/05/2016	Metro Bank interest on account	£3.66
30/06/2016	Metro Bank interest on account	£3.68
29/07/2016	Metro Bank interest on account	£3.81
31/08/2016	Metro Bank interest on account	£2.29
30/09/2016	Metro Bank interest on account	£2.21
31/10/2016	Metro Bank interest on account	£1.81
08/11/2016	Teekay projects Ltd dividend interest return	£5,000.00
30/11/2016	Metro Bank interest on account	£1.79
01/12/2016	Carlton James Skywatch Inn LLC Interest Return	£8,280.80
30/12/2016	Metro Bank interest on account	£2.57
31/01/2017	Metro Bank interest on account	£2.56
28/02/2017	Metro Bank interest on account	£2.31
31/03/2017	Metro Bank interest on account	£2.48
Total		£18,312.63



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
02/12/2016	JAN Investment Marketing Annual Admin Fee	£1,069.05
28/02/2017	Pension Practitioner.Com fee for appointment of corporate trustee	£500.00
17/03/2017	Pension Practitioner.Com Annual Admin Fee	£880.00
Total		£2,449.05

Current Scheme Investment Strategies	
Fund Name(s)	Teekay Projects Ltd Preference Share Purchase
Original Investment Value	£150,000.00
Current Investment Value	£150,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	23/03/2015
Maturity Date	23/03/2020
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£50,886.74
Current Investment Value	£50,886.74
Returns Offered (Overall)	43%
Investment Term	2 Years
Initial Investment Date	25/09/2015
Maturity Date	25/10/2017



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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

**Member Information**

Terence Hanrahan	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	25/10/1955
<b>Sex</b>	Male
<b>National Insurance Number</b>	YY183954A
<b>Client Address</b>	26 Evelyn Street Swindon Wiltshire SN3 1RP
<b>Contact Number</b>	07540055357
<b>Email Address</b>	tachanrahan@hotmail.com
<b>Date Appointed to Scheme</b>	16/03/2015



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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.