



Jual Edman Investments Pension Scheme

Financial Report

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



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Scheme Information

Scheme name	Jual Edman Investments Pension Scheme
Sponsoring company name	Fortuit Investments Ltd
Company number	10912450
Company UTR number	-
Scheme PSTR number	00820513RF
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	06/05/2015
Number of scheme Member/Trustees	2
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. Prices 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	98 Thetford Way Taw Hill, Swindon, Wiltshire, United Kingdom, SN25 1WJ
Scheme Banking Address	St. James's House, Charlotte Street Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£2,594.69		£479,524.85

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

Scheme Cash Available		Scheme Value
£75,882.85		£604,798.98

****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
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Payment	£3,566.48
03/06/2021	Carlton James Diversified Alpha Fund – Dividend Payment	£1,740.41
04/01/2022	HJ Collection Ltd – Loan Note Interest	£13,920.00
Total		£19,226.89

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
16/07/2021	ICO Data Protection Charge	£40.00
27/08/2021	The Pension Regulator Return Fee	£175.00
31/08/2021	RSA Ltd Annual Admin Fee	£1,320.00
25/11/2021	Pension Scheme Consultant Fee	£901.04
24/03/2022	Pension Scheme Consultant Fee	£1,502.69
Total		£3,938.73



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Current Scheme Investment Strategies	
Fund Name(s)	Magna X Investments Limited – Loan Note
Original Investment Value	£100,000.00
Current Investment Value	£0.00
Investment Term	18 months
Initial Investment Date	20/09/2019
Maturity Date	Provider in compulsory liquidation
*Investment provider undergoing compulsory liquidation	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£100,000.00
Current Investment Value	£91,305.08
Investment Term	N/A
Initial Investment Date	01/11/2019
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£120,000.00
Current Investment Value	£164,477.71
Investment Term	30 Day Liquidity
Initial Investment Date	01/11/2019
Maturity Date	N/A



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£80,000.00
Current Investment Value	£78,082.59
Investment Term	N/A
Initial Investment Date	04/12/2019
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£58,000.00
Current Investment Value	£56,787.12
Investment Term	N/A
Initial Investment Date	17/12/2019
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	MIX3 Limited – Loan Note
Original Investment Value	£58,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	18/12/2019
Maturity Date	Provider in compulsory liquidation
<i>*Investment provider undergoing compulsory liquidation</i>	



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Fund Name(s)	HJ Collection Limited – Loan Note
Original Investment Value	£58,000.00
Current Investment Value	£58,000.00
Investment Term	2 Years
Initial Investment Date	18/12/2019
Maturity Date	18/12/2021
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£58,000.00
Current Investment Value	£80,263.63
Investment Term	30 Day Liquidity
Initial Investment Date	07/01/2020
Maturity Date	N/A

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
HJ Collection Ltd – Loan Note	58,000.00	18/12/2019	71,920.00	04/01/2022	13,920.00



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Member Information

Tina Russell	
Member Number	1
Status	Trustee with holdings
Date of Birth	15/06/1965
Sex	Female
National Insurance Number	NH108657D
Client Address	13 Ruddlesway Windsor Berkshire SL4 5SJ
Contact Number	07791 663403
Email Address	tina.fairley65@yahoo.co.uk
Date Appointed to Scheme	08/08/2019

Lisa Blackmore	
Member Number	2
Status	Trustee with holdings
Date of Birth	17/12/1970
Sex	Female
National Insurance Number	NW525182C
Client Address	Bridge End 19 The Lane West Deeping Peterborough PE6 9HS
Contact Number	07502016749
Email Address	lisablackmore@c2gconsulting.co.uk
Date Appointed to Scheme	16/10/2019



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Notes: