



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 23-24 (Herein known as 'the scheme').



CARLTONJAMES

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 | ClearBank |
| Scheme bank account number | 00001096 |
| Scheme sort code | 04-13-75 |
| | |
| 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.

| | |
|---|--|
| 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 | 23 Hill Street, Mayfair, London W1J 5LW |



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Corporate Scheme Status

Scheme Overview:

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £71,771.22 | | £545,396.40 |

****position at the report date Financial Year 22/23***

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £67,186.12 | | £544,936.00 |

****position at the report date Financial Year 23/24***

| Contributions (Financial Year 23/24) | | | |
|--------------------------------------|------|-------|------|
| Contribution Type | From | Value | Date |
| N/A | N/A | N/A | N/A |
| Total | | N/A | |

| Transfers Out (Financial Year 23/24) | | | |
|--------------------------------------|-----|-------|------|
| 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 23/24) | | |
|--|------|--------|
| Date | Item | Amount |
| N/A | N/A | N/A |
| Total | | N/A |

| Banking Transactions – Outgoing (Financial Year 23/24) | | |
|--|-------------------------------|-----------|
| Date | Item | Amount |
| 27/04/2023 | Pension Scheme Consultant Fee | £1,893.64 |
| 31/08/2023 | RSA Ltd Annual Admin Fee | £1,320.00 |
| 09/11/2023 | Pension Scheme Consultant Fee | £518.21 |
| 15/12/2023 | The Pensions Regulator Levy | £44.00 |
| 19/12/2023 | Pension Scheme Consultant Fee | £849.25 |
| Total | | £4,625.10 |



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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 |
| <i>*Investment provider undergoing compulsory liquidation</i> | |
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £100,000.00 |
| Current Investment Value | £94,701.41 |
| 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=2024-04-05#table-section | |
| Fund Name(s) | Carlton James Diversified Alpha Fund |
| Original Investment Value | £120,000.00 |
| Current Investment Value | £163,416.25 |
| 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 | £80,987.09 |
| 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=2024-04-05#table-section | |
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £58,000.00 |
| Current Investment Value | £58,899.47 |
| 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=2024-04-05#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) | Carlton James Diversified Alpha Fund |
| Original Investment Value | £58,000.00 |
| Current Investment Value | £79,745.66 |
| 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 (£) |
| N/A | N/A | N/A | N/A | N/A | N/A |



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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: