



CARLTONJAMES

# K2H Retirement Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the K2H Retirement Scheme for financial year 22-23 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	K2H Retirement Scheme
<b>Sponsoring company name</b>	Keys 2 Homes Ltd
<b>Company number</b>	09059454
<b>Company UTR number</b>	455 28834 09336 A
<b>Scheme PSTR number</b>	00831256RL
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46667549
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	
	12/09/2016
<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>	
	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.

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Administrator 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>	The Meadow, Tregargus Farm, St Stehpen, St Austell, PL26 7QD
<b>Scheme Banking Address</b>	One Southampton Row, London WC1B 5HA



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**Corporate Scheme Status**

***Scheme Overview:***

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£6,075.78		£406,820.35

***\*position at the report date Financial Year 21/22***

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£205,786.23		£411,576.35

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

<b>Contributions (Financial Year 22/23)</b>			
<b>Contribution Type</b>	<b>From</b>	<b>Value</b>	<b>Date</b>
N/A	N/A	N/A	N/A
<b>Total</b>		N/A	

<b>Transfers Out (Financial Year 22/23)</b>			
<b>Transaction Type</b>	<b>To</b>	<b>Value</b>	<b>Date</b>
N/A	N/A	N/A	N/A
<b>Total</b>		N/A	



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<b>Banking Transactions – Incoming (Financial Year 22/23)</b>		
<b>Date</b>	<b>Item</b>	<b>Amount</b>
30/12/2022	Metro Bank Interest on Account	£1.84
31/01/2023	Metro Bank Interest on Account	£2.62
28/02/2023	Metro Bank Interest on Account	£49.99
31/03/2023	Metro Bank Interest on Account	£131.00
<b>Total</b>		£185.45

<b>Banking Transactions – Outgoing (Financial Year 22/23)</b>		
<b>Date</b>	<b>Item</b>	<b>Amount</b>
01/12/2022	RSA Ltd Annual Admin Fee	£475.00
<b>Total</b>		£475.00



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<b>Current Scheme Investment Strategies</b>	
<b>Fund Name(s)</b>	Hudspiths Compounded Contract
<b>Original Investment Value</b>	£50,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	11/12/2015
<b>Maturity Date</b>	N/A
<i>Investment provider currently undergoing compulsory liquidation.</i>	
<b>Fund Name(s)</b>	Hudspiths Compounded Contract
<b>Original Investment Value</b>	£43,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	05/09/2016
<b>Maturity Date</b>	N/A
<i>Investment provider currently undergoing compulsory liquidation.</i>	
<b>Fund Name(s)</b>	Barlow Project Management – Preference Share Purchase
<b>Original Investment Value</b>	£145,000.00
<b>Current Investment Value</b>	£45,000.00
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	17/08/2017
<b>Maturity Date</b>	N/A



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<b>Fund Name(s)</b>	Dolphin Capital 2 Year Loan Note
<b>Original Investment Value</b>	£50,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	2 Years
<b>Initial Investment Date</b>	08/09/2017
<b>Maturity Date</b>	N/A
<i>Investment provider currently undergoing compulsory liquidation.</i>	
<b>Fund Name(s)</b>	Crowd Property Investment row
<b>Original Investment Value</b>	£15,000.00
<b>Current Investment Value</b>	£56,725.00 (Valuation data not provided by Trustee)
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	13/11/2019
<b>Maturity Date</b>	N/A
An Initial Investment of £10,000.00 was made on 13/11/2019. A further investment 'top up' of £5,000.00 was made on 12/02/2020. A further investment 'top up' of £20,000.00 was made on 07/12/2021. A further investment 'top up' of £20,000.00 was made on 04/01/2022.	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£97,803.91
<b>Current Investment Value</b>	£104,065.12
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section</a></b>	



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Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Barlow Project Management Ltd – Preference Share Purchase	50,000.00	31/10/2016	50,000.00	14/02/2023	0.00
Barlow Project Management Ltd – Preference Share Purchase	50,000.00	31/10/2016	50,000.00	15/02/2023	0.00
Barlow Project Management Ltd – Preference Share Purchase	50,000.00	17/08/2017	50,000.00	16/02/2023	0.00
Barlow Project Management Ltd – Preference Share Purchase	50,000.00	17/08/2017	50,000.00	17/02/2023	0.00



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**Member Information**

<b>William Finlay</b>	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	18/04/1961
<b>Sex</b>	Male
<b>National Insurance Number</b>	WL277405D
<b>Client Address</b>	The Meadow Tregargus Farm St Stehpen, St Austell PL26 7QD
<b>Contact Number</b>	07940412615
<b>Email Address</b>	williamdfinlay@aol.com
<b>Date Appointed to Scheme</b>	31/10/2016



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**Notes:**

Bank Account provider changed from Allied Irish Bank, details contained within historical reports, to Metro Bank in December 2022.