



K2H Retirement Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the K2H Retirement Scheme for financial year 18-19 (Herein known as 'the scheme').



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Scheme Information

Scheme name	K2H Retirement Scheme
Sponsoring company name	Keys 2 Homes Ltd
Company number	09059454
Company UTR number	455 28834 09336 A
Scheme PSTR number	00831256RL
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	12/09/2016
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner
Who introduced the scheme?	My Goal Is... Limited
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.

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	Ventongladder, Ladock, Truno, TR2 4QE
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
£12,599.92		£719,644.34

****position at the report date Financial Year 17/18***

Scheme Cash Available		Scheme Value
£27,450.94		£551,625.76

****position at the report date Financial Year 18/19***

Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 18/19)			
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 18/19)		
Date	Item	Amount
09/05/2018	Barlow project management preference share issue dividend return	£5,075.00
07/08/2018	Barlow project management preference share issue dividend return	£5,075.00
01/11/2018	Barlow project management preference share issue dividend return	£5,075.00
01/02/2019	Barlow project management preference share issue dividend return	£5,075.00
Total		£20,300.00

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
05/06/2018	Pension Practitioner GDPR Processing Fee	£195.00
01/11/2018	Pension Practitioner Annual Admin Fee	£990.00
03/12/2018	Pension Consultant Fee	£4,263.98
Total		£5,448.98



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Current Scheme Investment Strategies	
Fund Name(s)	Hudspiths Compounded Contract
Original Investment Value	£50,000.00
Current Investment Value	£50,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	11/12/2015
Maturity Date	Open Ended
Fund Name(s)	Hudspiths Compounded Contract
Original Investment Value	£43,000.00
Current Investment Value	£43,000.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	05/09/2016
Maturity Date	Open Ended
Fund Name(s)	Barlow Project Management – Preference Share Purchase
Original Investment Value	£145,000.00
Current Investment Value	£145,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	31/10/2016
Maturity Date	31/10/2021



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Fund Name(s)	Barlow Project Management – Preference Share Purchase
Original Investment Value	£145,000.00
Current Investment Value	£145,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	17/08/2017
Maturity Date	17/08/2022
Fund Name(s)	Dolphin Capital 2 Year Loan Note
Original Investment Value	£50,000.00
Current Investment Value	£50,000.00
Returns Offered (Overall)	22%
Investment Term	2 Years
Initial Investment Date	08/09/2017
Maturity Date	01/11/2019
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£70,299.72
Current Investment Value	£91,174.82
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	01/02/2018
Maturity Date	01/03/2018
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



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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



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Member Information

William Finlay	
Member Number	1
Status	Trustee with holdings
Date of Birth	18/04/1961
Sex	Male
National Insurance Number	WL277405D
Client Address	Ventonglidder Ladock Truno TR2 4QE
Contact Number	07940412615
Email Address	williamdfinlay@aol.com
Date Appointed to Scheme	31/10/2016



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Notes: