

Carlton James

Pension Administration



Pension Scheme Report

Date Produced 05/04/2017

Financial Year 16/17

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Scheme Information

Scheme Name	LKL Trustee Scheme
Sub Scheme Name	Collier Fund
Sponsoring Company Name	LKL Services Limited
Company Number	05828597
Company UTR Number	<i>Unknown</i>
Scheme PSTR Number	00817980RN
Scheme Holding Bank	Metro Bank
Scheme Bank Account Number	16116707
Scheme Bank Sort Code	23-05-80
Scheme Establishment Date	26/01/2015
Number of Scheme Member/Trustees	4
Who is the scheme Administrator?	Pension Practitioner.Com
Who introduced the Scheme?	Carlton James Private & Commercial Ltd
Who is the Scheme IFA?	JAN Investment Marketing

Scheme Membership Profile (As per the Member suitability reviews)	
Proportion of Males	Equal to 50%
Proportion of Females	Equal to 50%
Business in the Financial Sector	No
Retirement Age	75
Preferred Equity	External Passive Management

Scheme Fee Charges (As per the Member suitability reviews)	
Practitioner Set up Fee Charges (If Applicable)	First Member Charge £880; any additional members £440
IFA Set Up Charges (If Applicable)	1% Initial Charge
Practitioner Admin Fee Charges (If Applicable)	First Member Charge £880; any additional members £440
IFA Service Charges (If Applicable)	0.4% Annual Charge

- Sponsoring employer address:
Agriculture House Unit C, Old Sarum Park Old Sarum, Salisbury, SP4 6EB
- Scheme Banking Address:
One Southampton Row, London, WC1B 5HA

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£98,696.86		£398,696.86
Member	Percentage Scheme Ownership	Member Fund Value
Simon Andrew Stevenson Collier	0%	£0.00
Shelia May Collier	0%	£0.00
Claire Grigsby	0%	£0.00
Matthew Grigsby	0%	£0.00

****position at the start of Financial Year 16/17***

Scheme Cash Available		Scheme Value
£93,939.99		£393,939.99
Member	Percentage Scheme Ownership	Member Fund Value
Simon Andrew Stevenson Collier	0%	£0.00
Shelia May Collier	0%	£0.00
Claire Grigsby	8.78%	£34,582.38
Matthew Grigsby	8.78%	£34,582.38

****position at the end of 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	

Banking Transactions – Incoming (Financial Year 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank Interest on Account	£20.29
31/05/2016	Metro Bank Interest on Account	£20.83
30/06/2016	Metro Bank Interest on Account	£19.67
29/07/2016	Metro Bank Interest on Account	£20.33
31/08/2016	Metro Bank Interest on Account	£12.20
30/09/2016	Metro Bank Interest on Account	£11.81
30/10/2016	Metro Bank Interest on Account	£9.71
30/11/2016	Metro Bank Interest on Account	£7.87
30/12/2016	Metro Bank Interest on Account	£8.07
31/01/2017	Metro Bank Interest on Account	£8.03
28/02/2017	Metro Bank Interest on Account	£7.21
31/03/2017	Metro Bank Interest on Account	£7.98
Total		£154.00

Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
26/05/2016	Pension Practitioner.Com Annual Admin Fee for Simon & Shelia Collier, Matthew & Claire Grigsby	£3,000.00
02/12/2016	JAN Investment Marketing IFA fee payment for annual admin	£810.87
17/01/2017	Pension Practitioner.Com Annual Admin Fee	£1,100.00
Total		£4,910.87

Scheme Performance (Financial Year 16/17)		
Date	Growth/Decline	Percentage
06 April 16	£20.29	0.01%
May 16	£ (2,979.17)	(0.75%)
June 16	£19.67	0.01%
July 16	£20.33	0.01%
August 16	£12.20	0.00%
September 16	£11.81	0.00%
October 16	£9.71	0.00%
November 16	£7.87	0.00%
December 16	£ (802.80)	(0.20%)
January 17	£ (1,091.97)	(0.28%)
February 17	£7.21	0.00%
March 17	£7.98	0.00%
05 April 17	£0	0.00%

****Figures based on previous month***

Current Scheme Investment Strategies	
Fund Name(s)	Dairy Force Services Limited Preference Share Purchase - Phase 1
Original Investment Value	£112,500.00
Current Investment Value	£112,500.00
Percentage Amount Invested	28.22%
Returns Offered (Overall)	25%
Investment Term	5 Years
Initial Investment Date	04/06/2015
Maturity Date	04/06/2020
Fund Name(s)	Dairy Force Services Limited Preference Share Purchase - Phase 2
Original Investment Value	£87,500.00
Current Investment Value	£87,500.00
Percentage Amount Invested	21.95%
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	30/09/2015
Maturity Date	30/09/2020
Fund Name(s)	Dairy Force Services Limited Preference Share Purchase - Phase 3
Original Investment Value	£100,000.00
Current Investment Value	£100,000.00
Percentage Amount Invested	25.08%
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	01/04/2016
Maturity Date	01/04/2021

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

Mr Simon Andrew Stevenson Collier	
Member Number	1
Date of Birth	14/01/1962
Sex	Male
National Insurance Number	NA183407A
Client Address	The Long Barn
	Wolferstan Drive
	Salisbury
	SP1 3XZ
Contact Number	01722 416475
Secondary Contact Number	07885 951105
Email Address	Simon.collier@lklservices.com
Member Joining Date	18/03/2015

Transfer Type	From	Transaction Status	Value	Completion date
N/A	N/A	N/A	N/A	N/A

Mrs Shelia May Collier	
Member Number	2
Date of Birth	04/04/1961
Sex	Female
National Insurance Number	WL772230C
Client Address	The Long Barn
	Wolferstan Drive
	Salisbury
	SP1 3XZ
Contact Number	01722 416475
Secondary Contact Number	07885 951105
Email Address	Shelia_dobson@hotmail.com
Member Joining Date	18/03/2015

Transfer Type	From	Transaction Status	Value	Completion date
N/A	N/A	N/A	N/A	N/A

Miss Claire Grigsby	
Member Number	3
Date of Birth	12/05/1988
Sex	Female
National Insurance Number	JR090595D
Client Address	35 Sarum Close
	Salisbury
	Wiltshire
	SP2 7LE
Contact Number	01722 416475
Secondary Contact Number	07885 951105
Email Address	-
Member Joining Date	29/02/2016

Transfer Type	From	Transaction Status	Value	Completion date
Reallocation of Corporate Contribution	LKL Services Limited	Completed	£35,000.00	06/04/2016

Mr Matthew Grigsby	
Member Number	4
Date of Birth	18/02/1986
Sex	Male
National Insurance Number	JR080594C
Client Address	35 Sarum Close
	Salisbury
	Wiltshire
	SP2 7LE
Contact Number	01722 416475
Secondary Contact Number	07885 951105
Email Address	-
Member Joining Date	29/02/2016

Transfer Type	From	Transaction Status	Value	Completion date
Reallocation of Corporate Contribution	LKL Services Limited	Completed	£35,000.00	06/04/2016

Notes:

At year end, the scheme is owed a dividend return of 7% from phase 1 of the preference share purchases' equating to £7,875.00

At year end, the scheme is owed a dividend return of 7% from phase 2 of the preference share purchases' equating to £9,187.50

At year end, the scheme is owed a dividend return of 7% from phase 3 of the preference share purchases' equating to £7,000.00