

Carlton James

Pension Administration



Pension Scheme Report

Date Produced 05/04/2015

Financial Year 14/15

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Scheme Information

Scheme Name	LKL Trustee Scheme
Sub Scheme Name	Gordon 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	16116858
Scheme Bank Sort Code	23-05-80
Scheme Establishment Date	26/01/2015
Number of Scheme Member/Trustees	2
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 £800 + VAT; any additional members £400 + VAT
IFA Set Up Charges (If Applicable)	1% Initial Charge
Practitioner Admin Fee Charges (If Applicable)	First Member Charge £800 + VAT; any additional members £400 + VAT
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
£0.00		£0.00
Member	Percentage Scheme Ownership	Member Fund Value
George William Gordon	0%	£0.00
Julie Gordon	0%	£0.00

****position at the start of Financial Year 14/15***

Scheme Cash Available		Scheme Value
£200,009.59		£200,009.59
Member	Percentage Scheme Ownership	Member Fund Value
George William Gordon	0%	£0.00
Julie Gordon	18.50%	£37,001.77

****position at the report date Financial Year 14/15***

Contributions (Financial Year 14/15)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 14/15)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Banking Transactions – Incoming (Financial Year 14/15)		
Date	Item	Amount
31/03/2015	Metro Bank Interest on Account	£9.59
Total		£9.59

Banking Transactions – Outgoing (Financial Year 14/15)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Scheme Performance (Financial Year 14/15)		
Date	Growth/Decline	Percentage
06 April 14	£0.00	0.00%
May 14	£0.00	0.00%
June 14	£0.00	0.00%
July 14	£0.00	0.00%
August 14	£0.00	0.00%
September 14	£0.00	0.00%
October 14	£0.00	0.00%
November 14	£0.00	0.00%
December 14	£0.00	0.00%
January 15	£0.00	0.00%
February 15	£0.00	0.00%
March 15	£9.59	0.01%
04 April 15	£0.00	0.00%

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

Current Scheme Investment Strategies	
Fund Name(s)	N/A
Original Investment Value	N/A
Current Investment Value	N/A
Percentage Amount Invested	N/A
Returns Offered (Overall)	N/A
Investment Term	N/A
Initial Investment Date	N/A
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

Member Information

Mr George William Gordon	
Member Number	1
Date of Birth	23/05/1970
Sex	Male
National Insurance Number	NS901700D
Client Address	Harepath Farm
	Burbage
	Marlborough
	SN8 3BT
Contact Number	01722 343807
Secondary Contact Number	07885 951105
Email Address	George.gordon@lklservices.com
Member Joining Date	26/01/2015

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

Mrs Julie Gordon	
Member Number	2
Date of Birth	02/01/1970
Sex	Female
National Insurance Number	WS601491B
Client Address	Harepath Farm
	Burbage
	Marlborough
	SN8 3BT
Contact Number	01722 343807
Secondary Contact Number	Unknown
Email Address	George.gordon@lkl-services.co.uk
Member Joining Date	18/03/2015

Transfer Type	From	Transaction Status	Value	Completion date
Reallocation of Corporate Contribution	LKL Services Limited	Completed	£37,000.00	18/03/2015

Notes: