



Magnolia Trustee Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Magnolia Trustee Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Magnolia Trustee Scheme
Sponsoring company name	Magnolia SPV Ltd
Company number	08938023
Company UTR number	455 22907 19638 A
Scheme PSTR number	00824007RF
Scheme holding bank	Metro Bank
Scheme bank account number	21056812
Scheme sort code	23-05-80
Scheme establishment date	Unknown
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 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. More information can be provided upon request, more information provided on page 5-6.

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	Mcgills Oakley House, Tetbury Road, Cirencester, GL7 1US
Scheme Banking Address	One Southampton Row, London, WC1B 5HA

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£0		£0

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£36,253.22		£136,253.22

****position at the report date Financial Year 16/17***

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
SSAS Transfer - Cash	Carlton James Retirement Fund	£37,713.22	31/10/2016
SSAS Transfer - In specie	Carlton James Retirement Fund	£100,000.00	31/10/2016
Total		£137,713.22	

Transfers Out (Financial Year 16/17)			
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 16/17)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
04/01/2017	Pension Practitioner.Com Annual Admin Fee	£960.00
22/03/2017	Pension Practitioner.Com Appointment of Corporate Trustee	£500.00
Total		£1,460.00



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Current Scheme Investment Strategies	
Fund Name(s)	Clearwater Vehicles Ltd Preference Share Purchase
Original Investment Value	£100,000.00
Current Investment Value	£100,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	08/01/2016
Maturity Date	08/01/2021

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



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Member Information

Stuart Morgan	
Member Number	1
Status	Trustee
Date of Birth	05/10/1970
Sex	Male
National Insurance Number	NW388060D
Client Address	4 Chatsworth Road Abbey Meads Swindon SN25 4TS
Contact Number	01793 226615
Email Address	smorganswindon@live.co.uk
Date Appointed to Scheme	Unknown

Karen Winter	
Member Number	2
Status	Trustee with holdings
Date of Birth	01/07/1968
Sex	Female
National Insurance Number	NR352801B
Client Address	5 Hubble View Oakhurst Swindon SN25 2JD
Contact Number	01793 226615
Email Address	Karenlwinter68@gmail.com
Date Appointed to Scheme	18/11/2016



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.