



Magnolia Trustee Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Magnolia Trustee Scheme for financial year 23-24 (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	Registered Scheme Administrator Limited
Who is the scheme Consultant?	Carlton James Private & Commercial Ltd

Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report.

Administrator set up fee charges	First member charge £960; Any additional members £440
Consultant set up charges	2% initial charge
Administrator admin fee charges	First member charge £880; Any additional members £440
Consultant 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



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£42,514.77		£42,514.77

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

Scheme Cash Available		Scheme Value
£42,514.77		£42,514.77

****position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
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 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A



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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	£0.00
Investment Term	5 Years
Initial Investment Date	08/01/2016
Maturity Date	08/01/2021
*Company dissolved 31/07/2018	

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: