



CARLTONJAMES

Malcolm Corcoran Associates Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Malcolm Corcoran Associates Pension Scheme for financial year 21-22 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Malcolm Corcoran Associates Pension Scheme
Sponsoring company name	Malcolm Corcoran Associates Limited
Company number	07413351
Company UTR number	Unknown
Scheme PSTR number	00810541RC
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	12/05/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Registered Scheme Administrator Ltd
Who introduced the scheme?	Rycal Investment Group
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. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

Administrator set up fee charges	First member charge £880; 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	10 Cranborne Chase, Taw Hill, Swindon, SN25 1FH
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
£10,153.57		£419,734.71

****position at the report date Financial Year 20/21***

Scheme Cash Available		Scheme Value
£2,501.80		£433,315.83

****position at the report date Financial Year 21/22***

Contributions (Financial Year 21/22)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 21/22)			
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 21/22)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
25/05/2021	Pension Scheme Consultant Fee	£4,649.82
01/10/2021	RSA Ltd Annual Admin Fee	£880.00
26/10/2021	Pension Scheme Consultant Fee	£2,121.95
Total		£7,651.77



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Current Scheme Investment Strategies	
Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 1
Original Investment Value	£40,000.00
Current Investment Value	£40,000.00
Investment Term	5 Years
Initial Investment Date	30/11/2015
Maturity Date	30/11/2020
Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 2
Original Investment Value	£10,000.00
Current Investment Value	£10,000.00
Investment Term	5 Years
Initial Investment Date	15/12/2015
Maturity Date	15/12/2020
Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 3
Original Investment Value	£9,000.00
Current Investment Value	£9,000.00
Investment Term	5 Years
Initial Investment Date	08/01/2016
Maturity Date	08/01/2021



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Fund Name(s)	KNM Holdings Limited Preference Share Purchase – Phase 4
Original Investment Value	£1,000.00
Current Investment Value	£1,000.00
Investment Term	5 Years
Initial Investment Date	03/03/2016
Maturity Date	03/03/2021
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£366,459.11
Current Investment Value	£371,014.03
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	

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

Malcolm Corcoran	
Member Number	1
Status	Trustee with holdings
Date of Birth	28/04/1966
Sex	Male
National Insurance Number	NH698184A
Client Address	10 Cranborne Chase Taw Hill Swindon SN25 1FH
Contact Number	01793 704880
Email Address	Malcolm.corcoran@aol.co.uk
Date Appointed to Scheme	03/10/2014



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Notes: