



CARLTON JAMES

NGCS Retirement Scheme 2

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the NGCS Retirement Scheme 2 for financial year 22-23 (Herein known as 'the scheme').



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Scheme Information

Scheme name	NGCS Retirement Scheme 2
Sponsoring company name	N Greenaway Construction Services Limited
Company number	07780648
Company UTR number	455 31091 20837 A
Scheme PSTR number	00816226RX
Scheme holding bank	Metro Bank
Scheme bank account number	46658787
Scheme sort code	23-05-80
Scheme establishment date	
	14 th October 2014
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. 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	42 Corby Avenue, Swindon, SN3 1PR
Scheme Banking Address	One Southampton Row, London WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£2,833.83		£81,153.54

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

Scheme Cash Available		Scheme Value
£1,476.72		£83,909.86

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

Contributions (Financial Year 22/23)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 22/23)			
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 22/23)		
Date	Item	Amount
30/11/2022	Metro Bank Interest on Account	£0.02
30/12/2022	Metro Bank Interest on Account	£0.50
31/01/2023	Metro Bank Interest on Account	£0.69
28/02/2023	Metro Bank Interest on Account	£0.74
31/03/2023	Metro Bank Interest on Account	£0.94
Total		£2.89

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
01/06/2022	RSA Ltd Annual Admin Fee	£1,320.00
14/10/2022	ICO Data Protection Fee	£40.00
Total		£1,360.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£57,500.00
Current Investment Value	£14,679.62
Investment Term	Open Ended
Initial Investment Date	24/10/2018
Maturity Date	Open Ended
Fund Name(s)	
	Carlton James Commercial Real Estate
Original Investment Value	£63,677.04
Current Investment Value	£67,753.52
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2023-04-05#table-section	



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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

Nick Greenaway	
Member Number	1
Status	Trustee
Date of Birth	17/02/1984
Sex	Male
National Insurance Number	JG854678C
Client Address	42 Corby Avenue Swindon SN3 1PR
Contact Number	07786820116
Email Address	nickgreenaway@yahoo.co.uk
Date Appointed to Scheme	14/10/2014
Hendrick Moolman	
Member Number	2
Status	Trustee with holdings
Date of Birth	26/02/1952
Sex	Male
National Insurance Number	SC431718C
Client Address	13 Crossleys Letchworth Herts SG6 4PU
Contact Number	07940 851497
Email Address	heinansie@hotmail.com
Date Appointed to Scheme	05/06/2018



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Hendre Moolman	
Member Number	3
Status	Trustee with Holdings
Date of Birth	19/02/1981
Sex	Male
National Insurance Number	SC250448A
Client Address	141A High Road South Woodford E18 2PA
Contact Number	07921 669169
Email Address	hendre@littleshollow.eu
Date Appointed to Scheme	22/08/2018



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Notes: