



CARLTON JAMES

PMA Pension Fund

Financial Report

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



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Scheme Information

Scheme name	PMA Pension Fund
Sponsoring company name	Property Mastery Academy Ltd
Company number	08692713
Company UTR number	455 98481 01791 A
Scheme PSTR number	00820843RJ
Scheme holding bank	Metro Bank
Scheme bank account number	19456827
Scheme sort code	23-05-80
Scheme establishment date	08/02/2016
Number of scheme Member/Trustees	9
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	My Goal Is... Limited
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 7-8.

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	Spectrum House, 96a Coleridge Street, East Sussex, BN3 5AA
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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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
£36,907.34		£708,792.43

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
SIPP Transfer - Cash	Transact	£33,748.20	08/04/2016
SIPP Transfer - Cash	Transact	£117,693.03	08/04/2016
SIPP Transfer - Cash	Transact	£19,733.94	08/04/2016
SIPP Transfer - Cash	Transact	£105,840.54	22/04/2016
SIPP Transfer - Cash	Transact	£59,926.37	10/05/2016
SIPP Transfer - Cash	Transact	£13,680.64	11/05/2016
SIPP Transfer - Cash	Transact	£37,120.47	16/06/2016
SIPP Transfer - Cash	Transact	£260,816.85	20/06/2016
SIPP Transfer - Cash	Transact	£2,643.60	27/09/2016
SIPP Transfer - Cash	Transact	£31,865.24	31/10/2016
Total		£683,068.88	



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Transfers Out (Financial Year 16/17)			
Transaction Type	To	Value	Date
PCLS (Pension Commencement Lump Sum) Payment	Mrs Christine Edwards	£29,178.97	10/10/2016
Total		£29,178.97	

Banking Transactions – Incoming (Financial Year 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank interest on account	£23.58
31/05/2016	Metro Bank interest on account	£67.51
30/06/2016	Metro Bank interest on account	£90.98
29/07/2016	Metro Bank interest on account	£135.69
30/08/2016	Metro Bank interest on account	£76.66
30/09/2016	Metro Bank interest on account	£5.03
31/10/2016	Metro Bank interest on account	£2.56
30/11/2016	Metro Bank interest on account	£3.70
30/12/2016	Metro Bank interest on account	£2.28
31/01/2017	Metro Bank interest on account	£2.28
28/02/2017	Metro Bank interest on account	£2.06
29/03/2017	Dividend Return on Lloyd Reeves Limited Preference Share Purchase	£10,500.00
31/03/2017	Metro Bank interest on account	£2.33
Total		£10,914.66



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
10/04/2016	PP Set up fee and annual admin for Jacci reeves	£1,440.00
10/04/2016	PP Set up fee and annual admin for Mark Lloyd	£1,440.00
10/04/2016	PP Set up fee and annual admin for Rebecca Cross	£960.00
10/04/2016	PP Set up fee and annual admin for Christine Edwards	£960.00
10/04/2016	PP Set up fee and annual admin for Andrew Fenner	£960.00
25/04/2016	PP Set up fee and annual admin for Andrew Eastham	£960.00
28/04/2016	ICO Data Protection charge to scheme	£35.00
21/06/2016	PP Set up fee for Mithila Rollings-Kamara	£480.00
21/06/2016	PP Annual Admin fee for Mithila Rollings-Kamara	£360.00
23/06/2016	Set up for Juliett Platt	£480.00
23/06/2016	Juliett Platt Annual Admin	£360.00
19/08/2016	ICO Data Protection charge to scheme	£35.00
26/08/2016	CHAPs fee payment for transfer over £100,000	£25.00
30/08/2016	CHAPs fee payment for transfer over £100,000	£25.00
30/08/2016	Metro Bank currency conversion charge	£4.00
25/10/2016	Pension Practitioner.Com Set up fee and annual admin fee - Kerry Garrad	£720.00
01/12/2016	JAN Investment Marketing IFA Set up and annual admin fee	£18,153.50
28/02/2017	Pension Practitioner.Com appointment of corporate trustee	£500.00
Total		£27,897.50



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Current Scheme Investment Strategies	
Fund Name(s)	Hudspiths Ltd Compounded Contract
Original Investment Value	£150,000.00
Current Investment Value	£211,065.06
Returns Offered (Overall)	79.59%
Investment Term	1 Year
Initial Investment Date	26/08/2016
Maturity Date	26/08/2017
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£150,000.00
Current Investment Value	£160,820.30
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	26/08/2016
Maturity Date	31/09/2018
Fund Name(s)	Lloyd Reeves Limited Preference Share Issue
Original Investment Value	£300,000.00
Current Investment Value	£300,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	01/09/2016
Maturity Date	01/09/2019



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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

Mark Lloyd	
Member Number	1
Status	Trustee with holdings
Date of Birth	22/03/1960
Sex	Male
National Insurance Number	WK690949C
Client Address	Kadina Redlands Lane Hants GU10 5RF
Contact Number	01252 850307
Email Address	mark@lloydreeves.co.uk
Date Appointed to Scheme	11/05/2016
Jackie Reeves	
Member Number	2
Status	Trustee with holdings
Date of Birth	08/05/1958
Sex	Female
National Insurance Number	Unknown
Client Address	5 Beverley Close Surrey GU12 6NP
Contact Number	07801 898123
Email Address	jackie@lloydreeves.co.uk
Date Appointed to Scheme	10/05/2016



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Andrew Eastham	
Member Number	3
Status	Trustee with holdings
Date of Birth	12/10/1967
Sex	Male
National Insurance Number	NP309879B
Client Address	13 Beech Lea Blunsdon Wilshire SN26 7DE
Contact Number	01793 727994
Email Address	andy@peakdrive.com
Date Appointed to Scheme	22/04/2016
Rebecca Cross	
Member Number	4
Status	Trustee with Holdings
Date of Birth	04/04/1980
Sex	Female
National Insurance Number	JP401372A
Client Address	11 Walter Way Old Sarum Salisbury SP4 6FL
Contact Number	01722 331671
Email Address	Rebecca@efhpropertyltd.co.uk
Date Appointed to Scheme	08/04/2016



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Christine Edwards	
Member Number	5
Status	Trustee with holdings
Date of Birth	14/12/1960
Sex	Female
National Insurance Number	WM059546C
Client Address	8 Pennyroyal Walnut Tree Milton Keynes Bucks MK7 7NP
Contact Number	07955 656453
Email Address	hullipchris@outlook.com
Date Appointed to Scheme	08/04/2016
Juliet Platt	
Member Number	6
Status	Trustee with holdings
Date of Birth	01/06/1969
Sex	Female
National Insurance Number	NS171116B
Client Address	13 Beech Lea Blunsdon Swindon SN26 7DE
Contact Number	07887 954708
Email Address	Juliet@treetopscommunications.co.uk
Date Appointed to Scheme	20/06/2016



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Mithila Rollings-Kamara	
Member Number	7
Status	Trustee with holdings
Date of Birth	13/09/2015
Sex	Female
National Insurance Number	JT777218C
Client Address	2 Kings Avenue Byfleet Surrey KT14 7AH
Contact Number	07985 411442
Email Address	Mithila108@gmail.com
Date Appointed to Scheme	16/06/2016
Andrew Fenner	
Member Number	8
Status	Trustee with holdings
Date of Birth	30/11/1963
Sex	Male
National Insurance Number	NB655056A
Client Address	78 Chantry Road Chessington Surrey KT9 1JS
Contact Number	07723 386169
Email Address	Andy.fenner12559@gmail.com
Date Appointed to Scheme	08/04/2016



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Kerry Garrad	
Member Number	10
Status	Trustee with holdings
Date of Birth	21/10/1974
Sex	Female
National Insurance Number	JB402704A
Client Address	14 Branders Cricklade Wiltshire SN6 6NQ
Contact Number	07876 472634
Email Address	Kerry.garrad@gmail.com
Date Appointed to Scheme	27/09/2016



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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.