

Carlton James

Pension Administration



CARLTON JAMES

Mrs Mithila Rollings-Kamara Transfer Instruction

Dated: 8th November 2019

Carlton James Pension Administration - Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF
T - +44 (0) 800 233 5626 **F** - +44 (0) 1793 858102 **E** - Info@carltonjames.co.uk **W** - www.carltonjames.co.uk

Carlton James Pension Administration is a trading style of Carlton James Private & Commercial Ltd. Registered in England & Wales No. 09074495.

Registered office: Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF



CARLTONJAMES

The underlying report has been generated following a transfer request from the Trustee Mrs Mithila Rollings-Kamara in the PMA Pension Fund (Herein known as 'the scheme').

Glossary

- Page 1
Scheme Information breakdown
- Page 2
Member personal information
- Page 3
Member fund breakdown
- Page 4
Account summary/notes



CARLTON JAMES

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	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	8 th February 2016
Number of scheme Member/Trustees	9
Who is the scheme administrator	Pension Practitioner
Who is the scheme Pension Consultant?	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.

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	Kemp House, 152-160 City Road, London, EC1V 2NX
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ



CARLTONJAMES

Member Information

Mrs Mithila Rollings-Kamara	
Member Number	7
Date of Birth	13/09/1982
Sex	Female
National Insurance Number	JT777218C
Client Address	Rollings Castle Road Horsell Surrey GU21 4ES
Contact Number	07985 411442
Email Address	Mithila108@gmail.com



CARLTONJAMES

Member Fund Breakdown

Mrs Mithila Rollings-Kamara – Quick View	
Member Fund Value	£43,448.81
Months in Scheme	40
Cash Balance	£4,185.42

- **Current Investment Strategies (If Applicable)**

Mrs Mithila Rollings-Kamara – Investment Breakdown	
Uncrystallised Percentage	100%
Crystallised Percentage	0%

Mrs Mithila Rollings-Kamara – Uncrystallised Proportion	
Hudspiths Limited	£8,436.65
Lloyd Reeves Limited	£16,873.29
Carlton James Commercial Real Estate	£13,953.45
Cash Balance	£4,185.42

Notes:



CARLTON JAMES

General Member Information

Death Benefit: Return of fund

Estimated Maturity Value: Unknown, variable holdings

Divorce/Court Order: Not applicable; unless otherwise informed by the Trustee

Life Assurance: Not applicable; unless otherwise informed by the Trustee

Selected Retirement Age: 55

Contributions to Pension Scheme

Contribution Type	From	Amount (£)	Date
SIPP Transfer	Transact SIPP	£37,120.47	16/06/2016
SIPP Transfer	Transact SIPP	£4,011.11	13/06/2017
		£41,131.58	

(If Applicable) Pension Commencement Lump Sum Events

Date	Amount (£)	Percentage of Fund	Value of Fund at the date of member PCLS
N/A	N/A	N/A	N/A

Standard Lifetime Allowance Used: Not applicable.

Carlton James cannot be held accountable for tax liabilities that arise from inaccurate information provided.

(If Applicable) Income Drawdown Events

Date	Amount (£)
N/A	N/A