



CARLTON JAMES

RF Investment Solutions Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the RF Investment Solutions Pension Scheme for financial year 17-18 (Herein known as 'the scheme').



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Scheme Information

Scheme name	RF Investment Solutions Pension Scheme
Sponsoring company name	RF Investment Solutions Ltd
Company number	08849366
Company UTR number	Unknown
Scheme PSTR number	00810573RZ
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	13/03/2014
Number of scheme Member/Trustees	8
Who is the scheme administrator	Pension Practitioner
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.

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	7 Beechey Avenue, Marston, Oxford, OX3 OJU
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ



Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£85,067.38		£469,656.41

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

Scheme Cash Available		Scheme Value
£5,158.32		£495,656.88

****position at the report date Financial Year 17/18***

Contributions (Financial Year 17/18)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



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Transfers Out (Financial Year 17/18)			
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 17/18)		
Date	Item	Amount
28/04/2017	Metro Bank Interest on monies in	£6.99
31/05/2017	Metro Bank Interest on monies in	£7.22
30/06/2017	Metro Bank Interest on monies in	£6.91
28/07/2017	Dividend return for MRF Solutions Preference Share Issue	£4,725.00
31/07/2017	Metro Bank Interest on monies in	£7.19
31/08/2017	Metro Bank Interest on monies in	£7.54
29/09/2017	Dividend return for MRF Solutions Preference Share Issue	£3,150.00
30/09/2017	Metro Bank Interest on monies in	£7.23
31/10/2017	Metro Bank Interest on monies in	£7.73
01/11/2017	Metro Bank deduction on interest payment oct 17	-£0.33
30/11/2017	Metro Bank Interest on monies in	£2.53
13/12/2017	Metro Bank Interest on monies in	£0.49
Total		£7,928.50



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Banking Transactions – Outgoing (Financial Year 17/18)		
Date	Item	Amount
11/05/2017	ICO data protection	£35.00
01/06/2017	Pension Practitioner.Com Quarterly Admin Fee	£300.00
01/06/2017	Pension Practitioner.Com Quarterly Admin Fee	£300.00
01/06/2017	Pension Practitioner.Com Quarterly Admin Fee	£360.00
01/09/2017	Pension Practitioner.Com Quarterly Admin Fee	£300.00
01/09/2017	Pension Practitioner.Com Quarterly Admin Fee	£300.00
01/09/2017	Pension Practitioner.Com Quarterly Admin Fee	£360.00
27/11/2017	IFA Fee charge for annual admin support	£1,657.56
01/09/2017	Pension Practitioner.Com Quarterly Admin Fee	£300.00
01/09/2017	Pension Practitioner.Com Quarterly Admin Fee	£300.00
01/12/2017	Pension Practitioner.Com Quarterly Admin Fee	£360.00
23/03/2018	Pension Practitioner.Com Quarterly Admin Fee	£990.00
Total		£5,562.56



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Current Scheme Investment Strategies	
Fund Name(s)	Powerscourt Land Investment
Original Investment Value	£20,500.00
Current Investment Value	£20,500.00
Returns Offered (Overall)	<i>Unknown</i>
Investment Term	<i>Unknown</i>
Initial Investment Date	<i>Unknown</i>
Maturity Date	<i>Unknown</i>
Fund Name(s)	Dolphin 5 Year Loan Note
Original Investment Value	£20,000.00
Current Investment Value	£20,000.00
Returns Offered (Overall)	69%
Investment Term	5 Years
Initial Investment Date	04/11/2014
Maturity Date	04/11/2019
Fund Name(s)	MRF Solutions Ltd Preference Share Purchase
Original Investment Value	£90,000.00
Current Investment Value	£90,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	17/02/2016
Maturity Date	17/02/2021



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Fund Name(s)	Carlton James Commercial Real Estate LLC
Original Investment Value	£45,263.46
Current Investment Value	£54,683.19
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	22/08/2016
Maturity Date	01/10/2018
Fund Name(s)	Carlton James Commercial Real Estate LLC
Original Investment Value	£68,000.00
Current Investment Value	£78,945.89
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	09/12/2016
Maturity Date	01/02/2019
Fund Name(s)	MRF Solutions Ltd Preference Share Purchase
Original Investment Value	£135,000.00
Current Investment Value	£135,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	22/12/2016
Maturity Date	22/12/2021



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Fund Name(s)	TempleFX Hunter Strategy Account
Original Investment Value	£87,000.00
Current Investment Value	£91,369.48
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	01/11/2017
Maturity Date	Open Ended

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

Renata Lanzoni	
Member Number	1
Status	Trustee with holdings
Date of Birth	01/01/1968
Sex	Female
National Insurance Number	NY089672A
Client Address	7 Beechey Avenue Marston Oxford OX3 0JU
Contact Number	07816979925
Email Address	renlan@hotmail.co.uk
Date Appointed to Scheme	21/10/2014
Nicola Rapson	
Member Number	2
Status	Trustee with holdings
Date of Birth	24/04/1981
Sex	Female
National Insurance Number	Unknown
Client Address	185 Lordship Lane East Dulwich London SE22 8HA
Contact Number	07730 599290
Email Address	nicolarapson@hotmail.com
Date Appointed to Scheme	28/09/2016



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Dianne Granville	
Member Number	3
Status	Trustee with holdings
Date of Birth	13/11/1960
Sex	Female
National Insurance Number	NL591935C
Client Address	2 Ness Close Sparcells Swindon SN5 5FU
Contact Number	07826 754398
Email Address	Dianne.granville@yahoo.com
Date Appointed to Scheme	28/09/2016
Averill Dunn	
Member Number	4
Status	Trustee with Holdings
Date of Birth	10/09/1962
Sex	Female
National Insurance Number	NR394535A
Client Address	10 Rudchesters Bancroft Milton Keynes MK13 0PH
Contact Number	07730 697157
Email Address	Averill.dunn@gmail.com
Date Appointed to Scheme	04/05/2016



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Patrick Deguara	
Member Number	5
Status	Trustee with holdings
Date of Birth	19/04/1961
Sex	Male
National Insurance Number	NH821171B
Client Address	8 Willows Edge Eynsham, Witney Oxfordshire OX29 4QD
Contact Number	07970 412647
Email Address	Patrickdeguara61@gmail.com
Date Appointed to Scheme	17/06/2016
Paul Cox	
Member Number	6
Status	Trustee with holdings
Date of Birth	04/07/1973
Sex	Male
National Insurance Number	NZ079595C
Client Address	18 Pipers Close Wootton Bassett Swindon SN4 7PD
Contact Number	07545 107082
Email Address	Paul.cox73@gmail.com
Date Appointed to Scheme	20/06/2016



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Paul Badenski	
Member Number	7
Status	Trustee with holdings
Date of Birth	29/09/1965
Sex	Male
National Insurance Number	NH325524D
Client Address	16 Alma Road Aldbourn Marlborough SN8 2EF
Contact Number	07474 292323
Email Address	Paulieb1@hotmail.com
Date Appointed to Scheme	17/06/2016
Kate Llewellyn	
Member Number	8
Status	Trustee with holdings
Date of Birth	07/08/1980
Sex	Female
National Insurance Number	JN842165B
Client Address	12 Butts Road Chiseldon Swindon SN4 0NW
Contact Number	07545 445017
Email Address	Katellewellyn@sky.com
Date Appointed to Scheme	27/09/2016



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Notes: