



# SCTL Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the SCTL Pension Scheme for financial year 19-20 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	SCTL Pension Scheme
<b>Sponsoring company name</b>	Software Consultants (Tetbury) Ltd
<b>Company number</b>	07049168
<b>Company UTR number</b>	455 22329 00399 A
<b>Scheme PSTR number</b>	00824282RJ
<b>Scheme holding bank</b>	Allied Irish Bank (AIB)
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<b>Scheme establishment date</b>	21/09/2015
<b>Number of scheme Member/Trustees</b>	4
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	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.

<b>Practitioner set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Practitioner admin fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant servicing charges</b>	0.5% Annual Charge

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	Carpenter Court 1, Maple Road, Bramhall, Stockport, SK7 2DH
<b>Scheme Banking Address</b>	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£17,445.10		£83,778.21

***\*position at the report date Financial Year 18/19***

Scheme Cash Available		Scheme Value
£21,106.77		£94,839.65

***\*position at the report date Financial Year 19/20***

Contributions (Financial Year 19/20)			
Contribution Type	From	Value	Date
Cash Transfer – SIPP	Transact	£3,441.69	16/10/2019
Cash Transfer – SIPP	Transact	£1,719.98	16/10/2019
Total		£5,161.67	

Transfers Out (Financial Year 19/20)			
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 19/20)		
Date	Item	Amount
02/08/2019	NP Investments Ltd Dividend Return	£700.00
Total		£700.00

Banking Transactions – Outgoing (Financial Year 19/20)		
Date	Item	Amount
02/03/2020	Pension Practitioner scheme annual admin charge	£2,200.00
Total		£2,200.00



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Current Scheme Investment Strategies	
Fund Name(s)	NP Investments Ltd Preference Share Issue
Original Investment Value	£20,000.00
Current Investment Value	£20,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	28/07/2016
Maturity Date	28/07/2021
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£49,701.87
Current Investment Value	£53,732.88
Returns Offered (Overall)	N/A
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2020-04-05#table-section</a>	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Commercial Real Estate	43,829.12	01/10/2018	49,701.87	01/01/2020	£5,872.75



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**Member Information**

Nick Passmore	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	06/05/1982
<b>Sex</b>	Male
<b>National Insurance Number</b>	JX863247D
<b>Client Address</b>	The Coach House Cranhams Lane Cirencester GL7 1TZ
<b>Contact Number</b>	07801 730278
<b>Email Address</b>	Passmorenicholas@gmail.com
<b>Date Appointed to Scheme</b>	21/09/2015
Carly Passmore	
<b>Member Number</b>	2
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	16/10/1982
<b>Sex</b>	Female
<b>National Insurance Number</b>	JP322801B
<b>Client Address</b>	The Coach House Cranhams Lane Cirencester GL7 1TZ
<b>Contact Number</b>	07730 071483
<b>Email Address</b>	Carlysparrow@hotmail.com
<b>Date Appointed to Scheme</b>	04/11/2015



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Maxwell Sparrow	
Member Number	3
Status	Trustee with holdings
Date of Birth	24/01/1988
Sex	Male
National Insurance Number	JP322803D
Client Address	Sherill Tetbury Hill Garden Malmesbury SN16 9JP
Contact Number	07856 727231
Email Address	Maxsparrow1988@gmail.com
Date Appointed to Scheme	04/01/2016
Joanna Godsmark	
Member Number	4
Status	Trustee with holdings
Date of Birth	15/09/1985
Sex	Female
National Insurance Number	JP322802C
Client Address	12 Woodbank Road Leicester LE2 3TQ
Contact Number	07747 107534
Email Address	Joannasparrow@hotmail.co.uk
Date Appointed to Scheme	20/03/2018



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Notes: