



CARLTON JAMES

STC Promotions Pension Scheme

Financial Report

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



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Scheme Information

Scheme name	STC Promotions Pension Scheme
Sponsoring company name	STC Promotions Limited
Company number	08332707
Company UTR number	455 22819 01010 A
Scheme PSTR number	00811221RM
Scheme holding bank	Metro Bank
Scheme bank account number	16155683
Scheme sort code	23-05-80
Scheme establishment date	21/05/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Rycal Investment Group
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 5-6.

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	N/A
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£3,574.41		£35,708.09

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£7,585.09		£39,718.77

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

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 16/17)			
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 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank Interest on account	£0.73
31/05/2016	Metro Bank Interest on account	£0.76
30/06/2016	Metro Bank Interest on account	£0.73
29/07/2016	Metro Bank Interest on account	£0.76
31/08/2016	Metro Bank Interest on account	£0.46
15/09/2016	Carlton James Skywatch Inn LLC Investment Returns	£5,141.01
30/09/2016	Metro Bank Interest on account	£0.78
31/10/2016	Metro Bank Interest on account	£0.85
30/11/2016	Metro Bank Interest on account	£0.64
31/12/2016	Metro Bank Interest on account	£0.65
31/01/2017	Metro Bank Interest on account	£0.64
28/02/2017	Metro Bank Interest on account	£0.58
31/03/2017	Metro Bank Interest on account	£0.64
Total		£5,149.99



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
17/10/2016	Pension Practitioner.com Annual Admin Fee	£960.00
05/12/2016	JAN Investment Marketing Annual Admin Fee	£178.55
Total		£1,128.55



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Skywatch Inn LLC
Original Investment Value	£32,133.68
Current Investment Value	£32,133.68
Returns Offered (Overall)	43%
Investment Term	2 Years
Initial Investment Date	20/05/2015
Maturity Date	31/07/2017

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 Lane	
Member Number	1
Status	Trustee with holdings
Date of Birth	18/04/1969
Sex	Male
National Insurance Number	NR837433C
Client Address	40 Deneb Drive Swindon Wiltshire SN25 2LB
Contact Number	07918 733594
Email Address	Marklane4@gmail.com
Date Appointed to Scheme	21/05/2014

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.

Please note the schemes sponsoring employer has been dissolved; previous address detailed below:

Victoria Chambers, 120 Victoria Road, Swindon, SN1 3BH