



CARLTONJAMES

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 21-22 (Herein known as 'the scheme').



CARLTONJAMES

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	Allied Irish Bank (AIB)
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	
	Registered Scheme Administrator Limited
Who is the scheme Consultant?	
	Carlton James Private & Commercial Ltd

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.

Administrator set up fee charges	First member charge £880; Any additional members £440
Consultant set up charges	2% initial charge
Administrator admin fee charges	First member charge £880; Any additional members £440
Consultant servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	N/A
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ



CARLTON JAMES

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£2,669.08		£61,564.30

****position at the report date Financial Year 21/22***

Scheme Cash Available		Scheme Value
£1,486.68		£63,992.77

****position at the report date Financial Year 21/22***

Contributions (Financial Year 21/22)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 21/22)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 21/22)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 21/22)		
Date	Item	Amount
07/06/2021	Pension Scheme Consultant Fee	£302.40
01/10/2021	Pension Practitioner Annual Admin Fee	£880.00
Total		£1,988.53



CARLTONJAMES

Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£66,893.37
Current Investment Value	£62,506.09
Investment Term	N/A
Initial Investment Date	01/10/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	

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



CARLTON JAMES

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



CARLTON JAMES

Notes: