



CARLTON JAMES

Seabel Pension Fund

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Seabel Pension Fund for financial year 18-19 (Herein known as 'the scheme').



CARLTONJAMES

Scheme Information

Scheme name	Seabel Pension Fund
Sponsoring company name	Seabel Ltd
Company number	08749887
Company UTR number	Unknown
Scheme PSTR number	00810419RJ
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	07/07/2014
Number of scheme Member/Trustees	1
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	59 Whitwell Close, Luton, LU3 4BT
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£18,760.09		£147,682.19

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

Scheme Cash Available		Scheme Value
£19,825.09		£159,033.60

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

Contributions (Financial Year 18/19)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 18/19)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



CARLTONJAMES

Banking Transactions – Incoming (Financial Year 18/19)		
Date	Item	Amount
21/09/2018	Interest Return on Dolphin investment	£1,125.00
06/03/2019	Interest Return on Dolphin investment	£1,125.00
Total		£2,250.00

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
01/05/2018	Pension Practitioner.Com Quarterly Admin Charge	£247.50
05/06/2018	Pension Practitioner GDPR Processing Fee	£195.00
01/08/2018	Pension Practitioner.Com Quarterly Admin Charge	£247.50
01/11/2018	Pension Practitioner.Com Quarterly Admin Charge	£247.50
07/02/2019	Pension Practitioner Quarterly Admin Fee	£247.50
Total		£1,185.00



CARLTONJAMES

Current Scheme Investment Strategies	
Fund Name(s)	Powerscourt Land Investment
Original Investment Value	£30,500.00
Current Investment Value	£30,500.00
Returns Offered (Overall)	Unknown
Investment Term	Unknown
Initial Investment Date	11/07/2014
Maturity Date	Unknown
Fund Name(s)	Dolphin 5 Year Income Loan Note
Original Investment Value	£15,000.00
Current Investment Value	£15,000.00
Returns Offered (Overall)	69%
Investment Term	5 Years
Initial Investment Date	01/09/2014
Maturity Date	01/09/2019
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£15,000.00
Current Investment Value	£17,870.32
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	24/07/2017
Maturity Date	01/09/2019
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	



CARLTONJAMES

Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£75,838.19
Current Investment Value	£75,838.19
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	20/03/2019
Maturity Date	01/05/2021
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2019-04-05 £1 GBP = \$1.30108 USD	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Commercial Real Estate	£55,606.95	31/01/2016	£75,838.19	20/03/2019	£20,231.24



CARLTONJAMES

Member Information

Sean Kendrick	
Member Number	1
Status	Trustee with holdings
Date of Birth	25/07/1966
Sex	Male
National Insurance Number	PW654467D
Client Address	59 Whitwell Close Luton LU3 4BT
Contact Number	07878 806350
Email Address	seanj@me.com
Date Appointed to Scheme	07/10/2014



CARLTON JAMES

Notes: