



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



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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	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	59 Whitwell Close, Luton, LU3 4BT
Scheme Banking Address	St. James's House, Charlotte Street, Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£1,892.86		£123,196.23

****position at the report date Financial Year 20/21***

Scheme Cash Available		Scheme Value
£1,150.36		£128,020.90

****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	



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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
30/07/2021	Pension Practitioner Quarterly Admin Charge	£247.50
29/10/2021	Pension Practitioner Fee for online integration	£247.50
31/01/2022	Pension Practitioner Quarterly Admin Charge	£247.50
Total		£742.50



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Current Scheme Investment Strategies	
Fund Name(s)	Powerscourt Land Investment
Original Investment Value	£30,500.00
Current Investment Value	£30,500.00
Investment Term	Unknown
Initial Investment Date	Unknown
Maturity Date	Unknown
Fund Name(s)	Dolphin 5 Year Income Loan Note
Original Investment Value	£15,000.00
Current Investment Value	£0.00
Investment Term	5 Years
Initial Investment Date	01/09/2014
Maturity Date	01/09/2019
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£76,212.93
Current Investment Value	£75,308.11
Investment Term	N/A
Initial Investment Date	01/11/2018
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£22,686.23
Current Investment Value	£21,062.43
Investment Term	N/A
Initial Investment Date	01/09/2019
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2022-04-05#table-section	
Fund Name(s)	MIX3 Limited – Loan Note
Original Investment Value	£25,000.00
Current Investment Value	£0.00
Investment Term	18 Months
Initial Investment Date	18/12/2019
Maturity Date	18/06/2021
<i>Investment provider undergoing compulsory liquidation.</i>	

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

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



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Notes: