



CARLTONJAMES

# V & P Property Pension Fund 2

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the V & P Property Pension Fund 2 for financial year 23-24 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	V & P Property Pension Fund 2
<b>Sponsoring company name</b>	V & P Property Services Limited
<b>Company number</b>	07725570
<b>Company UTR number</b>	5648727189
<b>Scheme PSTR number</b>	00818299RT
<b>Scheme holding bank</b>	ClearBank
<b>Scheme bank account number</b>	00001096
<b>Scheme sort code</b>	04-13-75
<b>Scheme establishment date</b>	
	29 <sup>th</sup> January 2015
<b>Number of scheme Member/Trustees</b>	
	5
<b>Who is the scheme administrator</b>	
	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	
	Carlton James Private & Commercial Ltd

### **Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report.**

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Administrator 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>	Basepoint Business Centre, Rivermead Drive, Swindon, SN5 7EX
<b>Scheme Banking Address</b>	23 Hill Street, Mayfair, London W1J 5LW



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**Corporate Scheme Status**

***Scheme Overview:***

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£26,354.10		£681,629.37

***\*position at the report date Financial Year 22/23***

<b>Scheme Cash Available</b>		<b>Scheme Value</b>
£11,795.99		£672,597.30

***\*position at the report date Financial Year 23/24***

<b>Contributions (Financial Year 23/24)</b>			
<b>Contribution Type</b>	<b>From</b>	<b>Value</b>	<b>Date</b>
N/A	N/A	N/A	N/A
	<b>Total</b>	N/A	



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Transfers Out (Financial Year 23/24)			
Transaction Type	To	Value	Date
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	11/04/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	11/05/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	08/06/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	06/07/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	09/08/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	11/09/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	06/10/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	07/11/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	07/12/2023
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	08/01/2024
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	06/02/2024
PCLS Payment	Glenn Mclvor - Trustee	£1,047.50	06/03/2024
<b>Total</b>		<b>£12,570.00</b>	



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Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
N/A	N/A	N/A
<b>Total</b>		N/A

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
21/04/2023	Glenn McIvor PAYE Fee	£440.00
05/10/2023	Pension Scheme Consultant Fee	£1,504.11
10/01/2024	The Pensions Regulator Fee	£44.00
<b>Total</b>		£1,988.11



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	TempleFX: Hunter Strategy Account
<b>Original Investment Value</b>	£54,500.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	11/12/2017
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	N/A
<b>Current Investment Value</b>	£273,994.41
<b>Returns Offered (Overall)</b>	Variable
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	01/10/2018
<i>*Investment top up of £50,000.00 made 14/03/2022</i>	
<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£140,000.00
<b>Current Investment Value</b>	£36,394.41
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	01/10/2018
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Carlton James Capital Markets Fund
<b>Original Investment Value</b>	£40,000.00
<b>Current Investment Value</b>	£15,178.28
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	17/05/2019
<b>Maturity Date</b>	N/A



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<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£15,800.00
<b>Current Investment Value</b>	£20,893.84
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	17/05/2019
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£163,863.03
<b>Current Investment Value</b>	£172,070.85
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£94,748.47
<b>Current Investment Value</b>	£99,494.38
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£40,734.75
<b>Current Investment Value</b>	£42,775.14
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	



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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**

<b>Paul Davey</b>	
<b>Member Number</b>	1
<b>Status</b>	Trustee
<b>Date of Birth</b>	25/02/1968
<b>Sex</b>	Male
<b>National Insurance Number</b>	NP809345B
<b>Client Address</b>	6 Croome Close Swindon Wiltshire SN25 2AF
<b>Contact Number</b>	07507 755364
<b>Email Address</b>	Paul@vpproperties.co.uk
<b>Date Appointed to Scheme</b>	10/03/2015

<b>Keith Angell</b>	
<b>Member Number</b>	2
<b>Status</b>	Trustee with Holdings
<b>Date of Birth</b>	11/01/1978
<b>Sex</b>	Male
<b>National Insurance Number</b>	JP131228A
<b>Client Address</b>	34 Church Walk North Swindon Wiltshire SN25 3DJ
<b>Contact Number</b>	07939 004847
<b>Email Address</b>	Keith@market-right.co.uk
<b>Date Appointed to Scheme</b>	04/12/2017



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<b>Jamie Flanagan</b>	
<b>Member Number</b>	3
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	23/10/1972
<b>Sex</b>	Male
<b>National Insurance Number</b>	NY798405A
<b>Client Address</b>	The Mill House Cues Lane Bishopstone Swindon SN6 8PP
<b>Contact Number</b>	07977 092282
<b>Email Address</b>	jamieflan@hotmail.com
<b>Date Appointed to Scheme</b>	04/12/2017

<b>Nicola Myatt</b>	
<b>Member Number</b>	4
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	26/09/1967
<b>Sex</b>	Female
<b>National Insurance Number</b>	NP198013A
<b>Client Address</b>	27 Watermead Stratton St Margaret Swindon SN3 4WE
<b>Contact Number</b>	07786 527520
<b>Email Address</b>	Nkic.myatt@yahoo.co.uk
<b>Date Appointed to Scheme</b>	04/12/2017



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Mr Glenn McIvor	
<b>Member Number</b>	5
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	26/05/1966
<b>Sex</b>	Male
<b>National Insurance Number</b>	NH948366D
<b>Client Address</b>	100 Headlands Grove Swindon Wiltshire SN2 7HP
<b>Contact Number</b>	07534 308562
<b>Email Address</b>	Glenn.mcivor36@gmail.com
<b>Date Appointed to Scheme</b>	03/09/2018

Mr Duncan Woods	
<b>Member Number</b>	6
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	20/02/1966
<b>Sex</b>	Male
<b>National Insurance Number</b>	NH816614B
<b>Client Address</b>	21 Squires Copse Peatmoor Swindon SN5 5HB
<b>Contact Number</b>	07818 065345
<b>Email Address</b>	Duncan.woods@gmail.com
<b>Date Appointed to Scheme</b>	10/04/2019



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Notes: