



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 20-21 (Herein known as 'the scheme').



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Scheme Information

Scheme name	V & P Property Pension Fund 2
Sponsoring company name	V & P Property Services Limited
Company number	07725570
Company UTR number	5648727189
Scheme PSTR number	00818299RT
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	29 th January 2015
Number of scheme Member/Trustees	5
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme Consultant?	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.

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	Basepoint Business Centre, Rivermead Drive, Swindon, SN5 7EX
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
£7,063.51		£679,096.56

****position at the report date Financial Year 19/20***

Scheme Cash Available		Scheme Value
£2,186.17		£640,037.35

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

Contributions (Financial Year 20/21)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 20/21)			
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 20/21)		
Date	Item	Amount
04/05/2020	Carlton James Diversified Alpha Fund – Dividend Payment	£162.79
04/05/2020	Carlton James Diversified Alpha Fund – Dividend Payment	£1,703.42
02/09/2020	Carlton James Diversified Alpha Fund – Dividend Payment	£79.76
02/09/2020	Carlton James Diversified Alpha Fund – Dividend Payment	£833.11
01/03/2021	Carlton James Diversified Alpha Fund – Dividend Payment	£817.24
01/03/2021	Carlton James Diversified Alpha Fund – Dividend Payment	£78.25
Total		£3,674.57

Banking Transactions – Outgoing (Financial Year 20/21)		
Date	Item	Amount
29/10/2020	ICO Data Protection Fee	£40.00
30/12/2020	The Pensions Regulator Levy Fee	£29.00
15/01/2021	Pension Scheme Consultant Fee	£5,842.91
31/03/2021	RSA Ltd Annual Admin Fee	£2,640.00
Total		£8,551.91



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Current Scheme Investment Strategies	
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£54,500.00
Current Investment Value	£0.00
Investment Term	Open Ended
Initial Investment Date	11/12/2017
Maturity Date	Open Ended
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£140,000.00
Current Investment Value	£188,160.39
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	01/10/2018
<i>*Investment top up of £20,000.00 made 21/02/2020</i>	
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£140,000.00
Current Investment Value	£33,171.60
Investment Term	Open Ended
Initial Investment Date	01/10/2018
Maturity Date	Open Ended
Fund Name(s)	Carlton James Capital Markets Fund
Original Investment Value	£40,000.00
Current Investment Value	£12,902.40
Investment Term	Open Ended
Initial Investment Date	17/05/2019
Maturity Date	N/A



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Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£15,800.00
Current Investment Value	£17,982.08
Investment Term	Open Ended
Initial Investment Date	17/05/2019
Maturity Date	N/A
Fund Name(s)	HJ Collection Limited – Loan Note
Original Investment Value	£100,000.00
Current Investment Value	£100,000.00
Investment Term	N/A
Initial Investment Date	13/09/2019
Maturity Date	13/09/2021
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£163,863.03
Current Investment Value	£156,316.01
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£94,748.47
Current Investment Value	£90,460.06
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£40,734.75
Current Investment Value	£38,858.64
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A

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

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

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



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

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



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



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Notes: