



CARLTON JAMES

# V & P Property Pension Fund

## Financial Report

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



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### Scheme Information

<b>Scheme name</b>	V & P Property Pension Fund
<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>	Allied Irish Bank (AIB)
<b>Scheme bank account number</b>	04919088
<b>Scheme sort code</b>	23-83-96
<b>Scheme establishment date</b>	29 <sup>th</sup> January 2015
<b>Number of scheme Member/Trustees</b>	10
<b>Who is the scheme administrator</b>	Pension Practitioner
<b>Who introduced the scheme?</b>	Carlton James Private & Commercial Ltd
<b>Who is the scheme IFA?</b>	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.

<b>Practitioner set up fee charges</b>	First member charge £880; Any additional members £440
<b>IFA set up charges</b>	2% initial charge
<b>Practitioner admin fee charges</b>	First member charge £880; Any additional members £440
<b>IFA servicing charges</b>	0.5% Annual Charge

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	Basepoint Business Centre Rivermead, Swindon, SN5 7EX
<b>Scheme Banking Address</b>	St James's House, Charlotte Street, Lancashire, M1 4DZ



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£36,817.62		£1,642,753.34

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

Scheme Cash Available		Scheme Value
£47,635.92		£1,657,785.49

***\*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	



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Banking Transactions – Incoming (Financial Year 18/19)		
Date	Item	Amount
07/06/2018	Coastal Hotels (NO) Limited Dividend Payment	£15,000.00
12/02/2019	Coastal Hotels (NO) Limited Dividend Payment	£6,000.00
31/07/2018	Refund of Overcharged Practitioner Fees	£2,200.00
Total		£23,200.00

Banking Transactions – Outgoing (Financial Year 18/19)		
Date	Item	Amount
10/04/2018	Pension Consultant Fee	£7,271.70
05/06/2018	Pension Practitioner GDPR Processing Fee	£675.00
26/07/2018	ICO Data Protection Charge	£35.00
01/03/2019	Pension Practitioner Annual Admin Fee	£4,400.00
Total		£12,381.70



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Carlton James North Dakota Limited Loan Note
<b>Original Investment Value</b>	£603,864.73
<b>Current Investment Value</b>	£833,333.33
<b>Returns Offered (Overall)</b>	Variable
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	30/03/2015
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 1
<b>Original Investment Value</b>	£110,000.00
<b>Current Investment Value</b>	£110,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	31/03/2015
<b>Maturity Date</b>	31/03/2020
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 2
<b>Original Investment Value</b>	£95,000.00
<b>Current Investment Value</b>	£95,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	21/09/2015
<b>Maturity Date</b>	21/09/2020



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<b>Fund Name(s)</b>	Hudspiths Limited Compounded Contract
<b>Original Investment Value</b>	£141,000.00
<b>Current Investment Value</b>	£141,000.00
<b>Returns Offered (Overall)</b>	79.59%
<b>Investment Term</b>	1 Year
<b>Initial Investment Date</b>	28/07/2016
<b>Maturity Date</b>	28/07/2017
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 3
<b>Original Investment Value</b>	£140,000.00
<b>Current Investment Value</b>	£140,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	04/10/2016
<b>Maturity Date</b>	04/10/2021
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 4
<b>Original Investment Value</b>	£30,000.00
<b>Current Investment Value</b>	£30,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	01/11/2016
<b>Maturity Date</b>	01/11/2021



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<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 5
<b>Original Investment Value</b>	£20,000.00
<b>Current Investment Value</b>	£20,000.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	12/01/2017
<b>Maturity Date</b>	12/01/2022
<b>Fund Name(s)</b>	Wiltshire Homes Limited Preference Share Purchase Phase 6
<b>Original Investment Value</b>	£7,550.00
<b>Current Investment Value</b>	£7,550.00
<b>Returns Offered (Overall)</b>	35%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	02/02/2017
<b>Maturity Date</b>	02/02/2022
<b>Fund Name(s)</b>	Coastal Hotels (NO) Ltd Preference Share Purchase
<b>Original Investment Value</b>	£100,000.00
<b>Current Investment Value</b>	£100,000.00
<b>Returns Offered (Overall)</b>	75%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	08/09/2017
<b>Maturity Date</b>	08/09/2022



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£29,000.00
<b>Current Investment Value</b>	£51,228.55
<b>Returns Offered (Overall)</b>	41.97%
<b>Investment Term</b>	2 Years
<b>Initial Investment Date</b>	26/09/2017
<b>Maturity Date</b>	01/11/2019
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2019-04-05">https://www.xe.com/currencytables/?from=USD&amp;date=2019-04-05</a> £1 GBP = \$1.30108 USD</b>	
<b>Fund Name(s)</b>	TempleFX Hunter Strategy Account
<b>Original Investment Value</b>	£77,000.00
<b>Current Investment Value</b>	£0.00
<b>Returns Offered (Overall)</b>	Variable
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	28/09/2017
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£79,940.13
<b>Current Investment Value</b>	£82,037.69
<b>Returns Offered (Overall)</b>	41.97%
<b>Investment Term</b>	2 Years
<b>Initial Investment Date</b>	26/09/2017
<b>Maturity Date</b>	01/11/2019
<b>USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2019-04-05">https://www.xe.com/currencytables/?from=USD&amp;date=2019-04-05</a> £1 GBP = \$1.30108 USD</b>	





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Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Commercial Real Estate	£60,000.00	20/12/2016	£79,940.13	01/02/2019	£19,940.13



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**Member Information**

Paul Davey	
<b>Member Number</b>	1
<b>Status</b>	Trustee with Holdings
<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

Victoria Davey	
<b>Member Number</b>	2
<b>Status</b>	Trustee with Holdings
<b>Date of Birth</b>	10/07/1979
<b>Sex</b>	Female
<b>National Insurance Number</b>	JR853310C
<b>Client Address</b>	Villars Farm Church Street Meysey Hampton Cirencester GL7 5JU
<b>Contact Number</b>	Unknown
<b>Email Address</b>	Unknown
<b>Date Appointed to Scheme</b>	10/03/2015



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Roy Keegan	
Member Number	3
Status	Trustee with holdings
Date of Birth	03/08/1961
Sex	Male
National Insurance Number	WL795171D
Client Address	13A The Avenue Old Winsor Berkshire SL4 2RS
Contact Number	07900278202
Email Address	Roy.keegan@bp.com
Date Appointed to Scheme	23/12/2016

Philip Dubois	
Member Number	4
Status	Trustee with holdings
Date of Birth	23/09/1977
Sex	Male
National Insurance Number	JS775264A
Client Address	Waylands Idstone Road Ashbury Oxfordshire SN6 8LP
Contact Number	07809 765782
Email Address	Philip.dubois@btinternet.com
Date Appointed to Scheme	24/02/2016



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Sharka Dubois	
<b>Member Number</b>	5
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	04/06/1978
<b>Sex</b>	Female
<b>National Insurance Number</b>	SC091417B
<b>Client Address</b>	Waylands 12 Idstone Road Ashbury SN6 8LP
<b>Contact Number</b>	07766 141443
<b>Email Address</b>	sharkadvorsky@yahoo.co.uk
<b>Date Appointed to Scheme</b>	04/05/2016

Daniel Griffiths	
<b>Member Number</b>	6
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	21/09/1975
<b>Sex</b>	Male
<b>National Insurance Number</b>	JC990194C
<b>Client Address</b>	Orchard Cottage Chapel Lane Chipping Norton OXON OX7 5YN
<b>Contact Number</b>	07979 464733
<b>Email Address</b>	Scubadan@hotmail.com
<b>Date Appointed to Scheme</b>	16/02/2016



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Michael Pocock	
<b>Member Number</b>	7
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	25/09/1967
<b>Sex</b>	Male
<b>National Insurance Number</b>	NP184602D
<b>Client Address</b>	Olive House 175 Cheney Manor Road Swindon SN2 2NY
<b>Contact Number</b>	07738 510371
<b>Email Address</b>	Mikepocock@btinternet.com
<b>Date Appointed to Scheme</b>	22/12/2016

Andrew Lawrence	
<b>Member Number</b>	9
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	22/10/1973
<b>Sex</b>	Male
<b>National Insurance Number</b>	NZ669419C
<b>Client Address</b>	17 Lyall Close Blunsdon Swindon SN25 2EH
<b>Contact Number</b>	07940121244
<b>Email Address</b>	Andy__lawrence@hotmail.co.uk
<b>Date Appointed to Scheme</b>	03/08/2016



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Gino Mazzucca	
<b>Member Number</b>	11
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	29/12/1967
<b>Sex</b>	Male
<b>National Insurance Number</b>	NP697183D
<b>Client Address</b>	6 Haydonleigh Drive Swindon Wiltshire SN25 1RX
<b>Contact Number</b>	07796304060
<b>Email Address</b>	Dobie1@virginmedia.com
<b>Date Appointed to Scheme</b>	22/03/2017



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Notes: