



CARLTON JAMES

# V & P Property Pension Fund

## 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 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
<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>	10
<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, Swindon, SN5 7EX
<b>Scheme Banking Address</b>	23 Hill Street, Mayfair, London W1J 5LW



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£41,074.89		£1,700,265.37

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

Scheme Cash Available		Scheme Value
£560.10		£1,716,131.11

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

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

Transfers Out (Financial Year 23/24)			
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 23/24)		
Date	Item	Amount
28/04/2023	HJ Collection Ltd – Loan Note Interest	£7,775.00
15/06/2023	HJ Collection Ltd – Loan Note Interest	£6,775.00
06/10/2023	HJ Collection Ltd – Loan Note Interest	£1,953.96
Total		£16,503.96

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
04/05/2023	ICO Data Protection Charge	£40.00
28/06/2023	Pension Scheme Consultant Fee	£1,477.58
09/11/2023	Pension Scheme Consultant Fee	£673.82
29/02/2024	RSA Ltd Annual Admin Fee	£40.00
Total		£2,243.75



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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>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	30/03/2015
<b>Maturity Date</b>	N/A
<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>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	31/03/2015
<b>Maturity Date</b>	N/A
<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>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	21/09/2015
<b>Maturity Date</b>	N/A



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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>	£0.00
<b>Investment Term</b>	1 Year
<b>Initial Investment Date</b>	28/07/2016
<b>Maturity Date</b>	In Liquidation
<i>Investment provider undergoing compulsory liquidation.</i>	
<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>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	04/10/2016
<b>Maturity Date</b>	N/A
<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>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	01/11/2016
<b>Maturity Date</b>	N/A



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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>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	12/01/2017
<b>Maturity Date</b>	N/A
<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>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	02/02/2017
<b>Maturity Date</b>	N/A
<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>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>	TempleFX Hunter Strategy Account
<b>Original Investment Value</b>	£77,000.00
<b>Current Investment Value</b>	£0.00
<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 Capital Markets Fund
<b>Original Investment Value</b>	£42,000.00
<b>Current Investment Value</b>	£14,861.48
<b>Investment Term</b>	30 day liquidity
<b>Initial Investment Date</b>	01/05/2019
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£42,613.44
<b>Current Investment Value</b>	£43,673.83
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/11/2019
<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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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£98,577.66
<b>Current Investment Value</b>	£101,030.65
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/11/2019
<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>	MIX3 Limited – Loan Note
<b>Original Investment Value</b>	£25,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	18 Months
<b>Initial Investment Date</b>	07/02/2020
<b>Maturity Date</b>	In Liquidation
<b>Fund Name(s)</b>	MIX3 Limited – Loan Note
<b>Original Investment Value</b>	£45,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	18 Months
<b>Initial Investment Date</b>	13/02/2020
<b>Maturity Date</b>	In Liquidation



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£100,000.00
<b>Current Investment Value</b>	£92,410.44
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	14/02/2020
<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 Diversified Alpha Fund
<b>Original Investment Value</b>	£50,000.00
<b>Current Investment Value</b>	£66,711.28
<b>Investment Term</b>	30 day liquidity
<b>Initial Investment Date</b>	19/02/2020
<b>Maturity Date</b>	N/A
<b>Fund Name(s)</b>	UK Coastal Developments Ltd – Secured Loan
<b>Original Investment Value</b>	£58,500.00
<b>Current Investment Value</b>	£61,000.00
<b>Investment Term</b>	9 Months
<b>Initial Investment Date</b>	16/02/2024
<b>Maturity Date</b>	16/11/2024



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Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
HJ Collection Ltd – Loan Note	3,725.00	13/02/2020	3,725.00	28/04/2023	NIL



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

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



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

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



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





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Notes: