



# Viking Consult Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Viking Consult Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



### Scheme Information

<b>Scheme name</b>	Viking Consult Pension Scheme
<b>Sponsoring company name</b>	Viking Consult Ltd
<b>Company number</b>	08845620
<b>Company UTR number</b>	825 89430 12951 A
<b>Scheme PSTR number</b>	00810539RW
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	16217476
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	12 <sup>th</sup> May 2014
<b>Number of scheme Member/Trustees</b>	1
<b>Who is the scheme administrator</b>	Pension Practitioner.Com
<b>Who introduced the scheme?</b>	Rycal Investment Group
<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. More information can be provided upon request, more information provided on page 5-6.

<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>	24 Meadowvale, Ponteland, Newcastle Upon Tyne, NE20 9NF
<b>Scheme Banking Address</b>	One Southampton Row, London, WC1B 5HA



## Corporate Scheme Status

### *Scheme Overview:*

Scheme Cash Available		Scheme Value
£117,668.35		£169,372.11

*\*position at the report date Financial Year 15/16*

Scheme Cash Available		Scheme Value
£66,048.42		£206,554.93

*\*position at the report date Financial Year 16/17*

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
<b>Total</b>		N/A	

Transfers Out (Financial Year 16/17)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
<b>Total</b>		N/A	



Banking Transactions – Incoming (Financial Year 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank Interest on Account	£24.28
31/05/2016	Metro Bank Interest on Account	£24.99
30/06/2016	Metro Bank Interest on Account	£24.19
29/07/2016	Metro Bank Interest on Account	£25.00
31/08/2016	Metro Bank Interest on Account	£11.72
30/09/2016	Metro Bank Interest on Account	£8.36
31/10/2016	Metro Bank Interest on Account	£6.87
30/11/2016	Metro Bank Interest on Account	£5.52
30/12/2016	Metro Bank Interest on Account	£5.61
31/01/2017	Metro Bank Interest on Account	£5.61
28/02/2017	Metro Bank Interest on Account	£5.07
31/03/2017	Metro Bank Interest on Account	£5.61
<b>Total</b>		<b>£152.83</b>



Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
14/11/2016	Pension Practitioner.Com Annual Admin Fee for	£960.00
05/12/2016	IFA Fee payment for Ongoing support	£812.76
<b>Total</b>		<b>£1,772.76</b>

Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Carlton James Skywatch Inn LLC
<b>Original Investment Value</b>	£31,703.76
<b>Current Investment Value</b>	£51,771.72
<b>Returns Offered (Overall)</b>	Variable
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	04/11/2014
<b>Maturity Date</b>	Open Ended
<b>Fund Name(s)</b>	Dolphin 5 Year Loan Note
<b>Original Investment Value</b>	£20,000.00
<b>Current Investment Value</b>	£20,000.00
<b>Returns Offered (Overall)</b>	69%
<b>Investment Term</b>	5 Years
<b>Initial Investment Date</b>	29/01/2015
<b>Maturity Date</b>	29/01/2020



<b>Fund Name(s)</b>	Hudspiths Limited Compounded Contract
<b>Original Investment Value</b>	£50,000.00
<b>Current Investment Value</b>	£70,355.02
<b>Returns Offered (Overall)</b>	79.59%
<b>Investment Term</b>	1 Year
<b>Initial Investment Date</b>	16/08/2016
<b>Maturity Date</b>	16/08/2017

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



### Member Information

Martin Rasmussen	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	16/08/1967
<b>Sex</b>	Male
<b>National Insurance Number</b>	SC060583D
<b>Client Address</b>	24 Meadowvale Ponteland Newcastle Upon Tyne NE20 9NF
<b>Contact Number</b>	01661 822665
<b>Email Address</b>	martinras@gmail.com
<b>Date Appointed to Scheme</b>	21/10/2014



**Notes:**

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.