

## SCHEDULE 2

### PART I

1. All costs incurred by the Secretary of State, the registrar of companies, the Comptroller-General of Patents, Designs and Trade Marks, official receivers, the Board of Trade and the Insolvency Practitioners Tribunal, which are directly attributable to the functions specified in Schedule 1 above.

2. That proportion of the costs, not falling within paragraph 1 above, incurred by, or on behalf of, any of the persons specified in paragraph 1 above, in relation to staff, equipment, premises, facilities and matters connected, whether directly or indirectly, therewith, being the proportion which falls to be attributed to any of the functions specified in Schedule 1 above.

3. A return on the resources employed in carrying out any of the functions specified in Schedule 1 above.

4. The allocation of a sum in respect of matters which would otherwise be covered by insurance, the allocation of a sum in respect of superannuation payments and provision for bad debts, in relation to any of the functions specified in Schedule 1 above.

5. The recovery of any past deficits incurred in relation to any of the functions specified in Schedule 1 above.

6. Amounts recovered in relation to any of the functions specified in Schedule 1 above other than from such fees as are referred to in this Order.

7. The allocation, over a period of years, of an initial or exceptional cost in relation to any of the functions specified in Schedule 1 above.