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SCHEDULE

Regulation 2(4)

SUBSTITUTION FOR PART I OF THE SCHEDULE

“PART I

	Column (1) <i>Limits under regulation 12(2)</i>	Column (2) <i>Increased limits under regulation 12(2A)</i>
1. Any single sub-underwriting contract.	1%	5%
2. All contributions to any single partnership.	2%	5%
3. All contributions to partnerships.	5%	15%
4. All deposits with –	10%	–
(a) any local authority, or		
(b) any body with power to issue a precept or requisition to a local authority, or to the expenses of which a local authority can be required to contribute,		
which is an exempt person (within the meaning of the Financial Services and Markets Act 2000(1)) in respect of accepting deposits as a result of an order made under section 38(1) of that Act, and all loans (but see paragraph 14).		
5. All investments in unlisted securities of companies.	10%	15%
6. Any single holding (but see paragraphs 15 and 16).	10%	–

(1) 2000 c. 8

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	Column (1) <i>Limits under regulation 12(2)</i>	Column (2) <i>Increased limits under regulation 12(2A)</i>
7. All deposits with any single bank, institution or person (other than the National Savings Bank).	10%	—
8. All sub-underwriting contracts.	15%	—
9. All investments in units or other shares of the investments subject to the trusts of unit trust schemes managed by any one body (but see paragraph 16).	25%	35%
10. All investments in open-ended investment companies where the collective investment schemes constituted by the companies are managed by any one body.	25%	35%
11. All investments in units or other shares of the investments subject to the trusts of unit trust schemes and all investments in open-ended investment companies where the unit trust schemes and the collective investment schemes constituted by those companies are managed by any one body (but see paragraph 16).	25%	35%
12. Any single insurance contract.	25%	35%
13. All securities transferred (or agreed to be transferred) by the Committee under stock lending arrangements.	25%	—