## **SCHEDULE**

## MODIFICATIONS TO CERTAIN PROVISIONS OF PART IV OF THE 1989 ACT

- **5.** Schedule 3 shall have effect as if:—
  - (a) paragraphs 1 to 9 were omitted;
  - (b) in paragraph 10(1), for the words "1st April 1990" there were substituted the words "1st February 1995";
  - (c) after paragraph 10(1) the following sub-paragraph were inserted—
    - "(1A) Subject to the provisions of paragraphs 11, 12, 13 and 14 below, the Residuary Body's credit ceiling on 1st February 1995 shall be nil.";
  - (d) in paragraphs 11, 12, 13 and 14, for the words "1st April 1990" wherever they appear, there were substituted the words "1st February 1995"; and
  - (e) in paragraph 15—
    - (i) in sub-paragraph (1), after the word "sub-paragraphs", there were inserted the word "(1A),", and after the word "principal" there were inserted the words "("principal amount")"; and
    - (ii) after sub-paragraph (1) the following sub-paragraph were inserted—
      - "(1A) For the financial years beginning on 1st April 1994 and 1st April 1995 the Residuary Body's principal amount shall be nil."