

SCHEDULES

SCHEDULE 1

General provisions for payment scheme

Information requirements

2. Information required by regulation 18 must be—
 - (a) provided in accordance with table 2 so that for the period specified in column (1), the information specified in column (2) must be provided within the period specified in column (3); and
 - (b) provided, where relevant, in accordance with the rules in paragraphs 3 to 7.

Table 2

<i>Column (1)</i>	<i>Column (2)</i>	<i>Column (3)</i>
<i>Period to cover</i>	<i>Information required</i>	<i>Period within which information must be supplied</i>
Each quarter	Sales report	Within 30 days of the last day of that quarter
Each remaining period	Sales report	Within 30 days of the last day of that quarter
Each financial year	Presentation report	Within 2 months of the last day of that financial year
Each financial year	Audited sales report	Within 9 months of the last day of that financial year
Each financial year	Statutory audited accounts	Within 9 months of the last day of that financial year