

SCHEDULE 3

Regulation 47

Treasury licences: purposes

PART 1

Interpretation

1. In this Schedule—

“designated person” has the same meaning as it has in Part 3 (Finance);

“frozen funds or economic resources” means funds or economic resources frozen by virtue of regulation 12, and any reference to a person's frozen funds or economic resources is to funds or economic resources frozen as a consequence of the designation of that person for the purposes of that regulation.

Commencement Information

II Sch. 3 para. 1 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

PART 2

Purposes

Basic needs

2.—(1) To enable the basic needs of a designated person, or (in the case of an individual) any dependent family member of such a person, to be met.

(2) In the case of an individual, in sub-paragraph (1), “basic needs” includes—

- (a) medical needs;
- (b) needs for—
 - (i) food;
 - (ii) payment of insurance premiums;
 - (iii) payment of tax;
 - (iv) rent or mortgage payments;
 - (v) utility payments.

(3) In the case of a person other than an individual, in sub-paragraph (1), “basic needs” includes needs for—

- (a) payment of insurance premiums;
- (b) payment of reasonable fees for the provision of property management services;
- (c) payment of remuneration, allowances or pensions of employees;
- (d) payment of tax;
- (e) rent or mortgage payments;
- (f) utility payments.

(4) In sub-paragraph (1)—

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“dependent” means financially dependent;

“family member” includes—

- (a) the wife or husband of the designated person;
- (b) the civil partner of the designated person;
- (c) any parent or other ascendant of the designated person;
- (d) any child or other descendant of the designated person;
- (e) any person who is a brother or sister of the designated person, or a child or other descendant of such a person.

Commencement Information

I2 Sch. 3 para. 2 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

Legal services

3. To enable the payment of—

- (a) reasonable professional fees for the provision of legal services, or
- (b) reasonable expenses associated with the provision of legal services.

Commencement Information

I3 Sch. 3 para. 3 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

Maintenance of frozen funds and economic resources

4. To enable the payment of—

- (a) reasonable fees, or
- (b) reasonable service charges,

arising from the routine holding or maintenance of frozen funds or economic resources.

Commencement Information

I4 Sch. 3 para. 4 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

Extraordinary expenses

5. To enable an extraordinary expense of a designated person to be met.

Commencement Information

I5 Sch. 3 para. 5 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

Pre-existing judicial decisions etc.

6. To enable, by the use of a designated person's frozen funds or economic resources, the implementation or satisfaction (in whole or in part) of a judicial, administrative or arbitral decision or lien, provided that—

- (a) the funds or economic resources so used are the subject of the decision or lien,
- (b) the decision or lien—
 - (i) was made or established before the date on which the person became a designated person, and
 - (ii) is enforceable in the United Kingdom, and
- (c) the use of the frozen funds or economic resources does not directly or indirectly benefit any other designated person.

Commencement Information

I6 Sch. 3 para. 6 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

PART 3

Purposes relating only to non-UN designated persons

Diplomatic missions etc.

7.—(1) To enable anything to be done in order that the functions of a diplomatic mission or consular post or of an international organisation enjoying immunities in accordance with international law may be carried out.

(2) In sub-paragraph (1)—

“consular post” has the same meaning as in the Vienna Convention on Consular Relations done at Vienna on 24 April 1963 ^{M1}, and any reference to the functions of a consular post is to be read in accordance with that Convention;

“diplomatic mission” and any reference to the functions of a diplomatic mission are to be read in accordance with the Vienna Convention on Diplomatic Relations done at Vienna on 18 April 1961 ^{M2}.

Commencement Information

I7 Sch. 3 para. 7 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

Marginal Citations

M1 United Nations Treaty Series, vol. 596, p.261.

M2 United Nations Treaty Series, vol. 500, p. 95.

Prior obligations

8. To enable, by the use of a designated person's frozen funds or economic resources, the satisfaction of an obligation of that person (whether arising under a contract, other agreement or otherwise), provided that—

- (a) the obligation arose before the date on which the person became a designated person, and

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(b) no payments are made to another designated person, whether directly or indirectly.

Commencement Information

18 Sch. 3 para. 8 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

Extraordinary situation

9. To enable anything to be done to deal with an extraordinary situation.

Commencement Information

19 Sch. 3 para. 9 in force at 31.12.2020 by [S.I. 2020/1514](#), [reg. 12\(2\)](#)

Changes to legislation:

There are currently no known outstanding effects for the The Somalia (Sanctions) (EU Exit) Regulations 2020, SCHEDULE 3.