

SCHEDULES

SCHEDULE 5

Regulation 60

Treasury licences: purposes

Interpretation

1. In this Schedule—

“consular post” has the same meaning as in the Vienna Convention on Consular Relations done at Vienna on 24 April 1963⁽¹⁾, and any reference to the functions of a consular post is to be read in accordance with that Convention;

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

“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;

“frozen funds or economic resources” means funds or economic resources frozen by virtue of regulation 15, 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 purpose of that regulation.

Commencement Information

II Sch. 5 para. 1 in force at 14.12.2023, see [reg. 1\(2\)](#)

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;

⁽¹⁾ United Nations Treaty Series, vol. 596, p. 261.

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- (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)—
- “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. 5 para. 2 in force at 14.12.2023, see [reg. 1\(2\)](#)

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. 5 para. 3 in force at 14.12.2023, see [reg. 1\(2\)](#)

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. 5 para. 4 in force at 14.12.2023, see [reg. 1\(2\)](#)

Extraordinary expenses

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

Commencement Information

I5 Sch. 5 para. 5 in force at 14.12.2023, see [reg. 1\(2\)](#)

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. 5 para. 6 in force at 14.12.2023, see [reg. 1\(2\)](#)

Humanitarian assistance activities etc.

7.—(1) To enable anything to be done in connection with the performance of any humanitarian assistance activity.

(2) In sub-paragraph (1) “humanitarian assistance activity” includes the work of international and non-governmental organisations carrying out relief activities in Iran for the benefit of the civilian population there.

Commencement Information

I7 Sch. 5 para. 7 in force at 14.12.2023, see [reg. 1\(2\)](#)

Diplomatic missions

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

Commencement Information

I8 Sch. 5 para. 8 in force at 14.12.2023, see [reg. 1\(2\)](#)

Extraordinary situation

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

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Commencement Information

I9 Sch. 5 para. 9 in force at 14.12.2023, see [reg. 1\(2\)](#)

Prior obligations

10. 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
- (b) no payments are made to another designated person, whether directly or indirectly.

Commencement Information

I10 Sch. 5 para. 10 in force at 14.12.2023, see [reg. 1\(2\)](#)

Medical goods or services

11.—(1) To enable anything to be done in connection with the provision of medical goods or services for the benefit of the civilian population of a country.

(2) To enable the import, export or use of medical goods.

Commencement Information

I11 Sch. 5 para. 11 in force at 14.12.2023, see [reg. 1\(2\)](#)

Food

12. To enable anything to be done in connection with the production or distribution of food for the benefit of the civilian population of a country.

Commencement Information

I12 Sch. 5 para. 12 in force at 14.12.2023, see [reg. 1\(2\)](#)

Changes to legislation:

There are currently no known outstanding effects for the The Iran (Sanctions) Regulations 2023, SCHEDULE 5.