

SCHEDULE 6

Regulation 30

FORM OF ACTUARY'S STATEMENT: ONGOING VALUATIONSACTUARIAL STATEMENT MADE FOR THE PURPOSES OF REGULATION 30 OF THE OCCUPATIONAL PENSION SCHEMES (MINIMUM FUNDING REQUIREMENT AND ACTUARIAL VALUATIONS) REGULATIONS (NORTHERN IRELAND) 1996

Name of scheme

Effective date of valuation

1. Security of prospective rights

In my opinion, the resources of the scheme are likely in the normal course of events to meet in full the liabilities of the scheme as they fall due. In giving this opinion, I have assumed that the following amounts will be paid to the scheme:

Description of contributions

.....
.....
subject to review at future actuarial valuations.

2. Summary of methods and assumptions used

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Further details of the methods and assumptions used are set out in my actuarial valuation addressed to the trustees or managers dated

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Signature Date.....

Name..... Qualification.....

Address Name of employer.....
(if applicable)