

SCHEDULE 1

Regulation 7

ACTUARY'S CERTIFICATE - VALUATION OF ASSETS AND LIABILITIES

Actuarial Certificate Given for the Purposes of Regulation 7 of the Occupational Pension Schemes (Payments to Employer) Regulations (Northern Ireland) 2006

Name of scheme

Date as at which valuation is made

1. Comparison of value of scheme assets with amount of scheme liabilities

In my opinion, at the above date the value of the assets of the scheme was greater than the amount of the liabilities of the scheme.

The value of the assets of the scheme was

The amount of the liabilities was

The amount of the difference (being the maximum amount of payment that may be made to the employer) was

2. Valuation principles

The scheme's assets and liabilities are valued in accordance with Article 37 of the Pensions (Northern Ireland) Order 1995 and the Occupational Pension Schemes (Payments to Employer) Regulations (Northern Ireland) 2006.

Signature

Date

Name

Qualification

Address

Name of employer

Note

The valuation of the amount of the liabilities of the scheme may not reflect the actual cost of securing those liabilities by the purchase of annuities if the scheme were to have been wound up on the date as at which the valuation is made.

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

SCHEDULE 2

Regulation 19

Revocations

<i>Column 1</i> <i>Citation</i>	<i>Column 2</i> <i>Reference</i>	<i>Column 3</i> <i>Extent of revocation</i>
The Occupational Pension Schemes (Payments to Employers) Regulations (Northern Ireland) 1997	S.R. 1997 No. 96	The whole of the Regulations
The Personal and Occupational Pension Schemes (Miscellaneous Amendments) Regulations (Northern Ireland) 1997	S.R. 1997 No. 160	In the Schedule, paragraph 17
The Occupational Pension Schemes (Payments to Employers) (Amendment) Regulations (Northern Ireland) 1997	S.R. 1997 No. 473	The whole of the Regulations
The Occupational Pension Schemes (Winding up, etc.) Regulations (Northern Ireland) 2005	S.R. 2005 No. 171	In the Schedule, paragraph 11