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STATUTORY INSTRUMENTS

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**1995 No. 1006**

**The Building Societies (Commercial Assets) Order 1995**

**Aggregation of relevant debts and permitted investments**

**5.** For the purposes of section 20 of the Act (commercial asset structure requirements for building societies)—

- (a) the aggregate value of a relevant debt within the meaning of article 3 above shall comprise the aggregate of the amounts outstanding in respect of—
  - (i) the principal amount of the debt,
  - (ii) any interest on that principal amount, and
  - (iii) any other amounts required to be paid to the society under the terms of the loan or other arrangement under which the debt is owed; and
- (b) the aggregate value of a permitted investment within the meaning of article 3 above shall be determined in accordance with subsection (8) of that section.