

## SCHEDULE

Article 3

1. Functions conferred on the Director by regulation 4(1)(b) of the Savings Banks (Ordinary Deposits)(Limits) Order 1969(1) (limits on amounts of deposits not to apply to deposits made with the Director's approval).

2. Functions conferred on the Director by the following provisions of the Savings Contracts Regulations 1969(2):

- (a) regulation 3(1) (applications for contracts);
- (b) regulation 5(1) (applications for payment);
- (c) regulation 6(1) (repayment warrants issued by the Director);
- (d) regulation 26(2) and (3) (obligation of secrecy).

3. Functions conferred on the Director by the following provisions of the National Savings Bank Regulations 1972(3):

- (a) regulation 21(1), (4) and (10) (procedure on withdrawals);
- (b) regulation 29(1) and (2) (withdrawal or transfer of investment deposits);
- (c) regulation 29A(7) (deposits to treasurer's accounts);
- (d) regulation 29G(1) (withdrawals from treasurer's accounts).

4. Functions conferred on the Director by the following provisions of the Premium Savings Bonds Regulations 1972(4):

- (a) regulation 3(2) (purchase of bonds);
- (b) regulation 7(1) (applications for payment);
- (c) regulation 8(1) (warrants);
- (d) regulation 19 (forfeiture of bonds);
- (e) regulation 30(2) and (3) (obligation of secrecy).

5. Functions conferred on the Director by the following provisions of the National Savings Stock Register Regulations 1976(5):

- (a) regulation 5(1) (subscription for stock);
- (b) regulation 6(1) (purchase of stock);
- (c) regulation 7(2)(h) (limit on amount of stock which may be purchased on any one day);
- (d) regulation 8(5) (limit on total holding of certain stock);
- (e) regulation 9 (forfeiture of stock);
- (f) regulation 22(1) (payments by the Director);
- (g) regulation 57(2) and (4) (obligation of secrecy).

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(1) S.I.1969/939, amended by S.I. 1969/1699, 1987/330.

(2) S.I. 1969/1342; relevant amending instruments are S.I. 1977/1456, 1984/599, 1986/2001, 1988/1358, 1991/76, 1992/3112, 1997/1858.

(3) S.I. 1972/764; relevant amending instruments are S.I. 1974/553, 1978/888, 1980/619, 1981/484, 1982/487, 1282 and 1762, 1983/1367 and 1750, 1984/9 and 602, 1986/2001, 1988/1166 and 2144, 1989/25 and 2045, 1991/72, 1992/2892, 1993/3130, 1996/801 and 1724.

(4) S.I. 1972/765; relevant amending instruments are S.I. 1977/1447, 1980/452 and 767, 1981/310, 1984/601, 1986/2001, 1988/1356, 1991/73 and 1337, 1992/2891 and 3116, 1993/782, 1995/1002, 1997/1862.

(5) S.I. 1976/2012; relevant amending instruments are S.I. 1979/1677, 1981/485, 1983/1103, 1984/600, 1986/2001, 1987/1635, 1988/1355, 1989/652 and 2046, 1992/3218, 1993/783 and 3131, 1994/3277, 1996/156, 1997/1864.

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**6.** Functions conferred on the Director by the following provisions of the Savings Certificates (Yearly Plan) Regulations 1984**(6)**:

- (a) regulation 3(1) (applications to enter agreements);
- (b) regulation 6(1) (applications for repayment);
- (c) regulation 7(1) (repayment warrants);
- (d) regulation 31(2) and (3) (obligation of secrecy).

**7.** Functions conferred on the Director by the following provisions of the Savings Certificates Regulations 1991**(7)**:

- (a) regulation 3(2) (purchase of certificates);
- (b) regulation 4(1)(c), (2) and (3) (persons entitled to purchase and hold certificates);
- (c) regulation 6(1) (applications for repayment);
- (d) regulation 7(1) (repayment warrants);
- (e) regulation 21 (forfeiture of certificates);
- (f) regulation 31(2) and (3) (obligation of secrecy).

**8.** Functions conferred on the Director by the following provisions of the Savings Certificates (Children's Bonus Bonds) Regulations 1991**(8)**:

- (a) regulation 3(2) (purchase of certificates);
- (b) regulation 6(1) (applications for repayment);
- (c) regulation 7(1) (repayment warrants);
- (d) regulation 18 (forfeiture of certificates);
- (e) regulation 28(2)(b) and (3) (obligation of secrecy).

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**(6)** S.I. 1984/779 amended by S.I. 1985/1035, 1986/2001, 1988/1357, 1989/1521, 1991/75, 1992/3114, 1993/3132, 1997/1863.

**(7)** S.I. 1991/1031 amended by S.I. 1992/2835 and 3115, 1993/3133, 1994/343, 1997/1859.

**(8)** S.I. 1991/1407 amended by S.I. 1992/3113, 1997/1860.