

SCHEDULES

SCHEDULE 3

Information to be given on request

PART 3

Information on funding principles and actuarial valuations etc.

8. The latest statement of funding principles where required under section 223 of the 2004 Act (statement of funding principles).

9. Where Part 3 of the 2004 Act applies to the scheme, a copy of the last actuarial valuation referred to in section 224 of the 2004 Act (actuarial valuations and reports) that the trustees or managers of the scheme have received.

10. Where Part 3 of the 2004 Act applies to the scheme, the latest actuarial report referred to in section 224 of the 2004 Act that the trustees or managers of the scheme have received after the last actuarial valuation.

[^{F1}**10A.** In respect of a collective money purchase scheme, the latest actuarial valuation.]

Textual Amendments

F1 Sch. 3 para. 10A inserted (1.8.2022) by [The Occupational Pension Schemes \(Collective Money Purchase Schemes\) \(Modifications and Consequential and Miscellaneous Amendments\) Regulations 2022 \(S.I. 2022/337\)](#), regs. 1(3), **13(15)(b)**

11. Any recovery plan prepared under section 226 of the 2004 Act (recovery plan) that is currently in force.

12. The latest payment schedule under section 87 of the 1995 Act ^{M1} (schedules of payments to money purchase schemes) or the latest schedule of contributions under section 227 of the 2004 Act that relates to the employer of the member.

Marginal Citations

M1 Section 87 was amended by the 2004 Act, sections 319(1) and 320, Schedule 12, paragraph 64 and Schedule 13, Part 1.

13. The latest statement of principles governing decisions about investments where required by section 35 of the 1995 Act ^{M2} (investment principles).

Marginal Citations

M2 Section 35 was substituted by the 2004 Act, section 244.

Changes to legislation: There are currently no known outstanding effects for the The Occupational and Personal Pension Schemes (Disclosure of Information) Regulations 2013, PART 3. (See end of Document for details)

14. A summary of the winding up procedure under section 231A of the 2004 Act^{M3} (requirements for winding up procedure).

Marginal Citations

M3 Section 231A was inserted by [S.I. 2006/1733](#).

Changes to legislation:

There are currently no known outstanding effects for the The Occupational and Personal Pension Schemes (Disclosure of Information) Regulations 2013, PART 3.