

## SCHEDULES

### SCHEDULE 2

Regulation 20(2)

#### Treasury licences: purposes

#### Interpretation

1. In this Schedule—

“consular post” has the same meaning as in the Vienna Convention on Consular Relations done at Vienna on 24 April 1963 <sup>M1</sup>, and any reference to the functions of a consular post is to be read in accordance with that Convention;

“designated person” has the same meaning as it has in Part 3 (Finance);

“diplomatic mission” and any reference to the functions of a diplomatic mission is to be read in accordance with the Vienna Convention on Diplomatic Relations done at Vienna on 18 April 1961 <sup>M2</sup>;

“frozen funds or economic resources” means funds or economic resources frozen by virtue of regulation 11, and any reference to a person's frozen funds or economic resources is to funds or economic resources frozen as a consequence of the designation of that person for the purpose of that regulation.

#### Commencement Information

**I1** Sch. 2 para. 1 not in force at made date, see [reg. 1\(2\)](#)

**I2** [Sch. 2 para. 1](#) in force at 31.12.2020 by [S.I. 2019/627](#), [reg. 14\(2\)](#); 2020 c. 1, [Sch. 5 para. 1\(1\)](#)

#### Marginal Citations

**M1** United Nations Treaty Series, vol. 596, p.261.

**M2** United Nations Treaty Series, vol. 500, p. 95.

#### Basic needs

2.—(1) To enable the basic needs of a designated person, or (in the case of an individual) any dependent family member of such a person, to be met.

(2) In the case of an individual, in sub-paragraph (1), “basic needs” includes—

- (a) medical needs;
- (b) needs for—
  - (i) food;
  - (ii) payment of insurance premiums;
  - (iii) payment of tax;
  - (iv) rent or mortgage payments;
  - (v) utility payments.

(3) In the case of a person other than an individual, in sub-paragraph (1), “basic needs” includes needs for—

- (a) payment of insurance premiums;
- (b) payment of reasonable fees for the provision of property management services;
- (c) payment of remuneration, allowances or pensions of employees;
- (d) payment of tax;
- (e) rent or mortgage payments;
- (f) utility payments.

(4) In sub-paragraph (1)—

“dependent” means financially dependent;

“family member” includes—

- (a) the wife or husband of the designated person;
- (b) the civil partner of the designated person;
- (c) any parent or other ascendant of the designated person;
- (d) any child or other descendant of the designated person;
- (e) any person who is a brother or sister of the designated person, or a child or other descendant of such a person.

#### Commencement Information

**I3** Sch. 2 para. 2 not in force at made date, see [reg. 1\(2\)](#)

**I4** [Sch. 2 para. 2](#) in force at 31.12.2020 by [S.I. 2019/627](#), [reg. 14\(2\)](#); 2020 c. 1, [Sch. 5 para. 1\(1\)](#)

#### Legal services

3. To enable the payment of—

- (a) reasonable professional fees for the provision of legal services, or
- (b) reasonable expenses associated with the provision of legal services.

#### Commencement Information

**I5** Sch. 2 para. 3 not in force at made date, see [reg. 1\(2\)](#)

**I6** [Sch. 2 para. 3](#) in force at 31.12.2020 by [S.I. 2019/627](#), [reg. 14\(2\)](#); 2020 c. 1, [Sch. 5 para. 1\(1\)](#)

#### Maintenance of frozen funds and economic resources

4. To enable the payment of—

- (a) reasonable fees, or
- (b) reasonable service charges,

arising from the routine holding or maintenance of frozen funds or economic resources.

#### Commencement Information

**I7** Sch. 2 para. 4 not in force at made date, see [reg. 1\(2\)](#)

**18** Sch. 2 para. 4 in force at 31.12.2020 by S.I. 2019/627, **reg. 14(2)**; 2020 c. 1, Sch. 5 para. 1(1)

### Extraordinary expenses

5. To enable an extraordinary expense of a designated person to be met.

#### Commencement Information

**I9** Sch. 2 para. 5 not in force at made date, see **reg. 1(2)**

**I10** Sch. 2 para. 5 in force at 31.12.2020 by S.I. 2019/627, **reg. 14(2)**; 2020 c. 1, Sch. 5 para. 1(1)

### Pre-existing judicial decisions etc

6. To enable, by the use of a designated person's frozen funds or economic resources, the implementation or satisfaction (in whole or in part) of a judicial, administrative or arbitral decision or lien, provided that—

- (a) the funds or economic resources so used are the subject of the decision or lien,
- (b) the decision or lien—
  - (i) was made or established before the date on which the person became a designated person, and
  - (ii) is enforceable in the United Kingdom, and
- (c) the use of the frozen funds or economic resources does not directly or indirectly benefit any other designated person.

#### Commencement Information

**I11** Sch. 2 para. 6 not in force at made date, see **reg. 1(2)**

**I12** Sch. 2 para. 6 in force at 31.12.2020 by S.I. 2019/627, **reg. 14(2)**; 2020 c. 1, Sch. 5 para. 1(1)

### Diplomatic missions

7. To enable anything to be done in order that the functions of a diplomatic mission or consular post or of an international organisation enjoying immunities in accordance with international law may be carried out.

#### Commencement Information

**I13** Sch. 2 para. 7 not in force at made date, see **reg. 1(2)**

**I14** Sch. 2 para. 7 in force at 31.12.2020 by S.I. 2019/627, **reg. 14(2)**; 2020 c. 1, Sch. 5 para. 1(1)

### Extraordinary situation

8. To enable anything to be done to deal with an extraordinary situation.

#### Commencement Information

**I15** Sch. 2 para. 8 not in force at made date, see **reg. 1(2)**

**I16** Sch. 2 para. 8 in force at 31.12.2020 by S.I. 2019/627, **reg. 14(2)**; 2020 c. 1, Sch. 5 para. 1(1)

**Changes to legislation:** There are currently no known outstanding effects for the The Chemical Weapons (Sanctions) (EU Exit) Regulations 2019, SCHEDULE 2. (See end of Document for details)

### Prior obligations

9. To enable, by the use of a designated person's frozen funds or economic resources, the satisfaction of an obligation of that person (whether arising under a contract, other agreement or otherwise), provided that—

- (a) the obligation arose before the date on which the person became a designated person, and
- (b) no payments are made to another designated person, whether directly or indirectly.

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#### Commencement Information

**I17** Sch. 2 para. 9 not in force at made date, see [reg. 1\(2\)](#)

**I18** Sch. 2 para. 9 in force at 31.12.2020 by [S.I. 2019/627](#), [reg. 14\(2\)](#); 2020 c. 1, [Sch. 5 para. 1\(1\)](#)

**Changes to legislation:**

There are currently no known outstanding effects for the The Chemical Weapons (Sanctions) (EU Exit) Regulations 2019, SCHEDULE 2.