

ABC Certificate

Please read all accompanying notes before completing this certificate

i) Scheme details		
Please enter the Scheme PSR		<input type="text"/>
Please enter the Scheme name as it appears on Exchange		<input type="text"/>
ii) Trustee LP* details		
Full name		<input type="text"/>
Type of organisation (legal form)		<input type="text"/>
Registration number (if applicable)		<input type="text"/>
Address Line 1		<input type="text"/>
Address Line 2		<input type="text"/>
Address Line 3		<input type="text"/>
Address Line 4		<input type="text"/>
Address Line 5		<input type="text"/>
Post Code		<input type="text"/>
Country		<input type="text"/>
iii) Scheme Funded ABC		
Recent Scheme Funded ABC*		<input type="radio"/> Yes <input type="radio"/> No
iv) Details of the ABC Arrangement*		
Date on which the ABC Arrangement* came into effect		<input type="text"/>
ABC Value* (if any)		<input type="text"/>
Actual s179 ABC Amount* (if any)		<input type="text"/>
Value of the ABC Payments* (if any)		<input type="text"/>
v) Other details		
Date of most recent s179 valuation, MFR valuation or Post-Transfer valuation, if applicable		<input type="text"/>
Does the Scheme's most recent certificate in respect of a Deficit Reduction Contribution Submitted for a previous Levy Year include in amount "a" (as described in the Deficit-Reduction Appendix) either or both of the following (and if so, which):		
(a) the amount paid to the Scheme trustee for the purposes of purchasing its interest in the Trustee LP; and/or		<input type="checkbox"/>
(b) any Coupon Payments*		<input type="checkbox"/>

* These terms are to be interpreted in line with the Levy Rules and the Appendices

vi) Certification*		
Certification (1)	On the basis of advice provided to the Scheme trustee, Trustee LP or Second LP (and, in each case, disclosed to the Scheme trustee) by the appropriate professional referred to in paragraph 4(2) of the ABC Appendix (and the other professionals who have given advice for the purposes of allowing the certification of the ABC Value), the Scheme trustee believes that the ABC Value contained in the ABC Certificate has been arrived at in accordance with the requirements of paragraph 4 of this Appendix and in a manner substantially consistent with any guidance issued by the Board.	<input type="checkbox"/>
Certification (2)	<p>Either:</p> <p>(a) The professional valuer referred to in paragraph 4(2) of the ABC Appendix has confirmed in its valuation report, in a manner consistent with guidance issued by the Board of the Pension Protection Fund ('the Board'), that the Board may rely upon all aspects of its report for the purposes of calculating the Levies and that report includes all advice necessary to arrive at the ABC Value in accordance with guidance issued by the Board; or</p> <p>(b) The professional valuer referred to in paragraph 4(2) of the ABC Appendix and all other professional advisers who have given advice for the purposes of allowing the certification of the ABC Value have confirmed, in their valuation report or (as applicable) other advice (in a manner consistent with guidance issued by the Board), that the Board may rely upon the valuation or (as applicable) other advice for the purposes of calculating the Levies.</p>	<input type="checkbox"/>
Certification (3)	<p>Having regard to Appropriate Legal Advice received by the Scheme trustee from one or more Appropriate Solicitor(s) who have confirmed in their advice (in a manner consistent with guidance issued by the Board) that the Board may rely upon their advice for the purposes of calculating the Levies, the Scheme trustee believes that:</p> <p>(a) The ABC Arrangement is legally binding, valid and enforceable;</p> <p>(b) The value of the Scheme trustee's interest in the Trustee LP does not fall to be excluded from the value of the Scheme's assets by virtue of regulation 3(b)(iii) of the Pension Protection Fund (Valuation) Regulations 2005.</p>	<input type="checkbox"/>
Certification (4)	<p>Where the ABC Asset(s) consists of or includes real estate, the Trustee LP or, as applicable, the Second LP, or entity which has issued the loan note to the Trustee LP, has obtained:</p> <p>(a) Where a single property forms the ABC Asset, a certificate of title in respect of that ABC Asset from an appropriately qualified person, which is dated no earlier than 7 days before the date on which the ABC Arrangement came into effect;</p> <p>(b) Where more than one property forms the ABC Asset, certificates of title or other appropriate evidence of title (consistent with guidance issued by the Board) for those properties forming the certified ABC Value.</p>	<input type="checkbox"/>
Certification (5)	<p>I confirm that:</p> <p>(a) I am authorised by or on behalf of the trustee of the Scheme to complete this ABC Certificate.</p> <p>(b) The Scheme trustee and I are aware of the "Guidance in relation to Asset-Backed Contributions" published by the Board on its website;</p> <p>(c) The information contained within this certificate is complete and accurate;</p> <p>(d) I am aware that it is a criminal offence under section 195 of the Act for any person knowingly or recklessly to provide false or misleading information to the Board in circumstances in which the person providing the information intends or could reasonably be expected to know, that it would be used by the Board for the purposes of exercising its functions and I acknowledge that the information provided in this ABC Certificate will be used by the Board for the purposes of exercising its functions.</p>	<input type="checkbox"/>

* Any capitalised terms in the certifications are interpreted in accordance with the Levy Rules and Appendices