

# SIPP/SSAS

## Product Terms

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Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by the Lending Standards Board. Further details can be found at [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk). Registered in England. Registered No. 9740322. Registered office: 1 Churchill Place, London E14 5HP.

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## SIPP/SSAS Product Terms

### 1. Definitions

Terms defined in the Key Terms, the Terms and Conditions and these Product Terms have the same meaning when used in any part of the Facility Agreement, unless the context otherwise requires:

**Pension Scheme** means the pension scheme (within the meaning of section 150 of the Finance Act 2004), established by the Trust Deed and the Rules defined in and annexed to the Trust Deed;

**Pensions Regulator** is the body corporate established under section 1 of the Pensions Act 2004; and

**Pensions Ombudsman** is the person appointed as the Pensions Ombudsman under section 145 of the Pension Schemes Act 1993 or as a Deputy Pensions Ombudsman under section 145A of that Act.

### 2. Pension notifications

In addition to the general undertakings in Condition 14 (*Representations and warranties*) of the Terms and Conditions, the Borrower undertakes that it will provide the Bank immediately with the relevant information if any of the following occurs in relation to the Pension Scheme:

- (a) any claims, proceedings, disputes or actions (including complaints to the Pensions Ombudsman or investigations by the Pensions Regulator or Her Majesty's Revenue and Customs (or any successor or replacement body)) are brought or threatened (other than routine claims for benefits) or any circumstances arise which might give rise to any such claim or action;
- (b) the Pensions Regulator issues any notice, injunction or interdict, makes any order, imposes any fine or penalty or otherwise exercises any of its powers (other than routine requests for information);
- (c) a person is obliged to make a report to the Pensions Regulator under section 70 of the Pensions Act 2004;
- (d) the Pension Scheme enters winding-up;
- (e) Her Majesty's Revenue and Customs (or any successor or replacement body) withdraws the registration of the Pension Scheme; or
- (f) a scheme sanction charge or a penalty arises under the Finance Act 2004.

### 3. Information relating to Pension Scheme

In addition to the information required under Condition 16 (*Information*) of the Terms and Conditions the Borrower shall deliver to the Bank at such time as they are prepared (whether to comply with the then current legal, regulatory or auditing requirements or not) the following documents in relation to the Pension Scheme:

- (a) the governing documentation;
- (b) any documents amending that governing documentation; and
- (c) any reports or notifications in relation to the Borrower made to the Pension Regulator.

### 4. Conflict

In the event of any inconsistency or conflict, express or implied, between the provisions of the

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Facility Agreement and the provisions of any document creating security for the Facility, the provisions of the Facility Agreement shall prevail.

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