

## Register of interests

### Board Members of the Pension Protection Fund

**Name: Chris Cheetham**

**Date: April 2022**

| <b>Interest</b>   | <b>Start date<br/>(where<br/>applicable)</b> | <b>End date<br/>(where<br/>applicable)</b> |
|---|--|--|
| Family relationship with an employee of the Pensions Regulator  | Ongoing                                      |  |
| Chairman of Trustees (from 2020), Mineworkers' Pension Scheme   | September 2009                               | 31 August 2021                             |
| Global Chief Investment Officer, HSBC Global Asset Management   | May 2003                                     | 30 September 2019                          |
| Chairman of HSBC Global Asset Management (UK) Ltd in a NED capacity   | January 2020                                 | June 2020                                  |
| Member of Investment Committee of the Science Museum Foundation (registered Charity)<br>Now Chairman of the Investment Committee and Trustee of the Science Museum Foundation | 20 September 2019                            |  |
| Director of Coal Pension Trustee Services Limited   | April 2020                                   | 31 August 2021                             |
| Member, Investment Governance Group, The Peoples Pension (Members transitioned to new legal entity PIL)   | April 2020                                   | March 2022<br>(IGG disbanded)              |
| Director, Peoples Investment Limited (PIL)  | April 2022                                   |  |
| Trustee Director, BT Pension Scheme (BTPS)<br>Now also Chairman of the Investment Sub Committee   | September 2020                               |  |
| Member of Investment Committee of Chance to Shine   | 2021   |  |
|   |  |  |

Are you aware of any transactions between the PPF and you or your declared organisations other than normal payments to you under your Agreement, as a Board member, including expenses claims?

Yes / No

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name:** Kate Jones

**Date:** February 2022

| Interest   | Start date<br>(where applicable) | End date<br>(where applicable) |
|--|----------------------------------|--------------------------------|
| Former employee, Schroders   | 2011                             | 2014                           |
| Former employee, BlackRock   | 2009                             | 2011                           |
| Former employee, Barclays Global Investors   | 2005                             | 2009                           |
| Former employee, Prudential M&G  | 1999                             | 2011                           |
| Member of Prudential DB Pension Scheme   |                                  |                                |
| Member of Schroders DC Pension Scheme  |                                  |                                |
| Member of Barclays DC Pension Scheme   |                                  |                                |
| Shareholding or financial interests: <ul style="list-style-type: none"><li>- Shareholder, BlackRock Inc</li><li>- Shareholder, Barclays plc</li><li>- Financial investments managed by St James's Place</li><li>- Small holdings in retail pooled investment vehicles via M&amp;G and Hargreaves Landsdown</li><li>- Bank accounts with HSBC</li></ul> |                                  | ongoing                        |
| (Paid) Coaching at organisations including Redington, Allianz Global Corporate Specialty, Moodys, USS, RPMI, Coal Pension Trustees, Clifford Chance, St James Place and Legal and General Investment Management  | 2015                             | ongoing                        |
| (Paid) Consulting at Insight Asset management, Legal and General Investment Management, M&G, Royal London Asset Management and Macquarie Asset Management  | 2014                             | 2018                           |
| Chair of RedSTART Educate Charity  | 2016                             | 2021                           |
| Trustee of Autoenrolment.co.uk Master Trust (Smart Pension)  | 2018                             | 2020                           |
| Non Executive Director JPM Funds Limited   | 2019                             | ongoing                        |
| Director Blackfinch Spring VCT, Chair of Audit Committee   | 2019                             | ongoing                        |
| Director of And Become Limited   | 2021                             | ongoing                        |
| Family: <ul style="list-style-type: none"><li>- Partner is Managing Director at BlackRock and is a shareholder in BlackRock, Barclays and Lloyds</li></ul>   |                                  |                                |
| Personal friend of Robert Gardner - Co Founder of Redington  |                                  |                                |

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If yes please give details

Interests declared above in Blackrock, which is a supplier to the PPF.

Interests declared above in Redington, which is a supplier to the PPF.

Interests declared above in Insight, which is a supplier to the PPF.

Interests declared above in LGIM, which is a supplier to the PPF.

Interests declared above in M&G, which is a supplier to the PPF.

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name: Emmy Labovitch**

**Date: February 2022**

| <b>Interest</b>  | <b>Start date<br/>(where<br/>applicable)</b> | <b>End date<br/>(where<br/>applicable)</b> |
|--|--|--|
| Director, Phoenix Futures (unpaid)<br>Charity participates in Social Housing Protection Scheme,<br>a levy payer to PPF             | May 2015                                     | ongoing                                    |
| Chair of Employer Committee, Social Housing Pension<br>Scheme, a levy payer to PPF (unpaid)  | February 2018                                | ongoing                                    |
| Member of Conduct Committee, Financial Reporting<br>Council (paid)   | April 2017                                   | June 2020                                  |
| Director, Novarca (UK) Limited (consulting fees)   | November 2014                                | Resigned May<br>2021                       |
| Independent Member of With Profits Committee, The<br>Royal London Mutual Insurance Society Ltd (paid)                              | November 2020                                | Ongoing                                    |
| iNED of Forester Holdings (Europe) Ltd and Forester Life<br>Ltd<br>Chair of the Risk and Investment Committee (paid)               | December 2021                                |  |
| Financial interests held via pooled investment vehicles<br>managed by IFA, plus a small number of directly-held<br>listed equities |  |  |
| Bank accounts with HSBC, UBS and BNP Paribas   |  |  |

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No

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name:** Oliver Morley

**Date:** June 2021

| Interest  | Start date<br>(where<br>applicable) | End date<br>(where<br>applicable) |
|---|-------------------------------------|-----------------------------------|
| Non-executive director of Kodak Alaris Holdings Limited as owner representative(unpaid) | 9 April 2020                        | N/A                               |
| Sister, Octavia Morley: Non-executive director of Marstons                              | Ongoing                             |                                   |

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No

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name: Caroline Jayne Nickalls**

**Date: February 2022**

| <b>Interest</b>   | <b>Start date<br/>(where<br/>applicable)</b> | <b>End date<br/>(where<br/>applicable)</b> |
|---|--|--|
| Independent Adviser/NED to Jadu Ltd (fees paid)   | June 2012                                    |  |
| Independent Advisor to 3AI Ltd  | January 2022                                 |  |
| Deferred pensioner of the Civil Service pension scheme  |  |  |
| ORBIT Group Personal Pension (Defined C) for Chordiant (now Pegasystems LTD): investments with Aegon and Standard Life plc. |  |  |
| Deferred pensioner (Defined Benefit) of Capgemini UK Pension Plan. A PPF levy payer.  |  |  |
| Current Financial interests:<br>- Bank Accounts with First Direct   |  |  |
| Family:<br><br>- Brother: a PPF member (deferred)   |  |  |
|   |  |  |

Are you aware of any transactions between the PPF and you or your declared organisations other than normal payments to you under your Agreement, as a Board member, including expenses claims?

No

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name: Rodney Norman**

**Date: January 2022**

| <b>Interest</b>  | <b>Start date (where applicable)</b> | <b>End date (where applicable)</b> |
|--|--------------------------------------|------------------------------------|
| Independent Member of the Audit and Risk Committee of the Office of Rail and Road  | Prior to appointment to PPF          | September 2021                     |
| Independent Member of the Audit Committee of the UK Debt Management Office   | "                                    |                                    |
| Senior Advisor to the Bank of England  | "                                    |                                    |
| Non-Executive Member of the Army Audit and Risk Assurance Committee  | April 2021                           |                                    |
| Civil Service Defined Benefit Pension Scheme   | Prior to appointment to PPF          |                                    |
| Linton Park Defined Benefit Pension Scheme   | "                                    |                                    |
| Sumitomo Mitsui Banking Corporation Europe Limited Defined Benefit Pension Scheme (Family member)  | "                                    |                                    |
| Holdings in retail pooled investment vehicles, some of which have management, or other involvement, from the Pension Protection Fund's panel of investment managers and advisers | "                                    |                                    |

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Yes / No

If yes please give details

The PPF transacts secured lending transactions by virtue of a sale and repurchase ("repo") agreement with the UK Debt Management Office

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name:** Sara Protheroe

**Date:** January 2022

| Interest   | Start date<br>(where applicable) | End date<br>(where applicable) |
|--|----------------------------------|--------------------------------|
| Husband is an employee of The Pensions Regulator | Ongoing                          |                                |
|  |                                  |                                |
|  |                                  |                                |

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No

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.



## Register of interests

### Board Members of the Pension Protection Fund

**Name: Nailesh Kantilal Rambhai**

**Date: April 2022**

| <b>Interest</b>   | <b>Start date<br/>(where<br/>applicable)</b> | <b>End date<br/>(where<br/>applicable)</b> |
|---|--|--|
| Director, Cholmeley Court Limited   | 1999   | ongoing                                    |
| Shareholdings/financial interests: small holdings in retail pooled investment vehicles and small portfolio of directly held listed equities (all through ISAs, SIPPs or employer DC pension schemes). |  |  |
| United Way (Registered Charity No 1153509)  | November 2020                                |  |
| Non-Executive Director, Birmingham Women's & Children's Hospital NHS Trust  | 28 March 2022                                |  |
| Associate Non-Executive Director, University College London Hospital NHS Trust  | 1 April 2022                                 |  |
| Non-Executive Director, Board of Birmingham Women's & Children's Hospital NHS Trust   | 1 April 2022                                 |  |

Are you aware of any transactions between the PPF and you or your declared organisations other than normal payments to you under your Agreement, as a Board member, including expenses claims?

**No**

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name: David Taylor**

**Date: February 2022**

| <b>Interest</b>  | <b>Start date<br/>(where<br/>applicable)</b> | <b>End date<br/>(where<br/>applicable)</b> |
|--|--|--|
| Former employee, Linklaters (law firm)   | 1995   | 2000                                       |
| Former employee, WilmerHale (law firm)   | 2000   | 2005                                       |
| Trustee, Roundabout (registered charity no. 297491)  | 2015   |  |
| Shareholdings/financial interests: holdings in retail pooled investment vehicles (through ISAs). No direct interests in companies. |  |  |
| Family: wife is a deferred member of the South Bank Centre Retirement Plan and holds a portfolio of listed company shares          |  |  |
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Are you aware of any transactions between the PPF and you or your declared organisations other than normal payments to you under your Agreement, as a Board member, including expenses claims?

No

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name: Anna Troup**

**Date: February 2022**

| Interest   | Start date (where applicable) | End date (where applicable)         |
|--|-------------------------------|-------------------------------------|
| Leander Club – Director (unpaid)   | 30 June 2019                  | March 2020                          |
| T Bailey Fund Services Ltd - independent non executive director - appointed March 2019 subject to FCA approval (paid)<br>Listed as a director (CF2 regulated)                                    | March 2019                    | June 2020 (on appointment to Chair) |
| Aberdeen Diversified Income and Growth Trust Plc – non-executive director  | 1 August 2019                 |                                     |
| The Triathlon Trust – Trustee  | September 2019                | October 2021                        |
| Charles Stanley & Company Limited – non-executive director and Chair of the Remuneration Committee and the Nomination Committee, member of the Risk and Audit Committee                          | 1 October 2020                |                                     |
| Charles Stanley Group plc – non-executive director and Member of the Remuneration Committee, the Risk Committee and also the Nomination Committee and a standing attendee at the Audit Committee | 1 October 2020                | January 2022 (on de-listing)        |
| Amlin Investment Management Limited non-executive director and Chair of their Investment Review Panel  |                               |                                     |
| Independent Chair (SMF 9) of T Bailey Fund Services Limited  | June 2020                     |                                     |
| Independent Chair of BAPFIM (BAE Systems Pension Fund Investment Management) and Chair designate of the Remuneration Committee   | 1 October 2021                |                                     |
| Board of Mishcon de Reya   | February 2022                 |                                     |

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No

If yes please give details

Where a related party transaction has taken place please report it to Board Support and/or at the relevant Board or Committee meeting.

## Register of interests

### Board Members of the Pension Protection Fund

**Name:** Liz Woolman

**Date:** April 2022

| <b>Interest</b>                               | <b>Start date<br/>(where<br/>applicable)</b> | <b>End date<br/>(where<br/>applicable)</b> |
|---|--|--|
| Local Pensions Partnership Administration Ltd | May 2021                                     | Current                                    |
| Anglo Saxons Friendly Society                 | November 2020                                | Current                                    |
| Places for People Group                       | October 2019                                 | January 2021                               |
| Reconnect Business Coaching Ltd               | June 2019                                    | Current                                    |

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No

If yes please give details

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