

FORM ELS

ELIGIBLE LIABILITIES RETURN

INTERNAL VALIDATIONS

Midas rule no	Ref no		
1	£1	>=	£1A
2	£1	>=	£1B
3	F7	=	F7A - F7B (if positive, otherwise 0)
4	£13A	<=	£1 + £3
5	F13A	<=	F1 + F3
6	£13A	<=	£13BA
7	F13A	<=	F13BA
8	£13B	=	£13BA-£13BB (if positive, otherwise 0)
9	F13B	=	F13BA-F13BB (if positive, otherwise 0)
10	£13E	=	£13A - £13B (if positive, otherwise 0)
11	£13M	=	(£13A + (1/3)*F13A) - (£13B + (1/3)*F13B) (if positive, otherwise 0)
12	£A	=	(£1- £1A - £1B) +£2 + £3 + £4 + 0.6*£5+ F7 - £9A - £9B - £10A - £10B - £11A - £11B - 0.6* £12 - £13E
13	£B	=	(£1 + £2 + £3 + £4 + 0.6*£5 + £6 - £8 - £9A - £9B - £10A - £10B - £10C - £11A - £11B - 0.6*£12) + (1/3)*(F1 + F2 + F3 + F4 + 0.6*F5 + F6 - F8 - F9A - F9B - F10A - F10B - F10C - F11A - F11B - 0.6*F12) - £13M