

## Annex I

Applicable Measures	Investment Grade Corporates: Companies that make a substantial contribution to the UK economy, with a short-term credit rating of A3/P3/F3/R3 or above, a long-term rating of BBB-/Baa3/BBB-/BBB low, or are deemed to be investment grade by multiple banks	Large Companies: UK based companies with a turnover of over £45 million	SMB: UK based companies with a consolidated group turnover of up to £45 million
<b>CBILS</b>	Ineligible.	Ineligible.	Finance facilities are available of up to £5 million, backed by a government guarantee of 80% of amounts lent in addition to a payment covering the first 12 months of interest payments and any fees levied by the lender.
<b>CLBILS</b>	Ineligible (if the business has received a facility under the CCFF).	Finance facilities of up to £25 million are available to companies with an annual turnover of over £45 million and facilities of up to £50 million are available to companies with a turnover of over £250 million. The UK government will provide guarantees of 80% of amounts lent.	Ineligible.
<b>CCFF</b>	Companies, with the assistance of commercial banks, will be able to issue commercial papers, from a minimum size of £1 million, that will be purchased by the Bank of England.	Ineligible.	Ineligible.
<b>SBGF and RHLGF</b>	The SBGF will make grants of up to £10,000 available to businesses depending on the rateable value of their business premises. The RHLGF will make grants of between £10,000 and £25,000 available to business in the retail and hospitality sectors depending on the rateable value of the business premises.		
<b>Employee Retention Scheme</b>	HMRC will provide grants to reimburse employers for the following amounts: <ul style="list-style-type: none"> <li>the lower of: (i) 80% of the usual monthly wage cost before tax of each employee who is furloughed; and (ii) £2,500; PLUS</li> </ul>		

	<ul style="list-style-type: none"> <li>• employer's NICs; PLUS</li> <li>• minimum auto-enrolment employer pension contributions.</li> </ul>
<b>Insolvency Related Measures</b>	Changes to the wrongful trading regime and insolvency regimes are due to be considered by parliament in April 2020. Parliament is expected to retrospectively suspend the wrongful trading regime from 01 March 2020.
<b>Protection for Commercial Tenants</b>	Commercial tenants will be protected from eviction for non-payment of rental payments due in April, May and June. Companies will remain liable to their landlords for the missed repayment.

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