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| ***DPM Revision notes*** | 12 November 2014 |

# v2.2.0.1 Errata

## Database Corrections

* Schemarefs on Module table - Incorrect version date particle was used in 2.2 Schemaref URLs - "2014-03-31", should have been "2014-07-31". **Please ensure that any XBRL files produced utilise the correct schemaRef** (n.b. files utilising the incorrect schemaref will of course not validate against the supplied XBRL taxonomy, which provides a simple check).
* SumOverOpenAxis entries for validation rules for 2.1 and 2.2 were erroneously referencing the equivalent table axes from 2.0

# v2.2.0 (“2014/07” Package)

**N.B. Applicable for reporting for reference dates from 31/12/2014 onwards**

Includes first release (and first use) version of Funding Plans, and first use version of Asset Encumbrance (n.b. very minor changes compared to previous first release version – just grey cells on F32.04.b).

## DPM Changes

* Addition of set of Funding Plans templates (P 00.01 to P 03.00)
  + includes additional DPM/XBRL only table P00.01 (report wide info - Similar to C/F/A 00.01)
  + Note that this P 00.01 has only details on accounting standard, detailed reporting / consolidation scope of Funding Templates is specified on template P 03.00
  + N.B header row 009 from P03.00 \*not\* included in DPM/XBRL (technical constraint).
* Add C 06.01 (total summary for some columns of group solvency)
* Change table number of C06.00 to C 06.02, label of open row to Entity Code for consistency
* Add "Total" member to BT - used in C 06.01
* C 22.00 row 260 ("Latvian Lats") removed (old change)
* F 16.07.a and F16.07.b row 145 ("Other" (impairments)) added
* Delete restrictions in C 08.01a (c260, rows 040 - 060)
* Shaded C12 column 360, rows 110 to 240
* Shaded F07 col 110, rows 010-050
* F 32.04.b, r060, c040-c050 greyed-out and F 32.04.b, r070, c040-c050 whitened (unrestricted)
* Change labels on C01.00 rows 350 & 400 , C 06.02 Columns 140,170,200
* Change labels on F01.01 r010, F04.04 c030 c040 , F07.00 c080 c090,F12.00 r020 r160, F20.04 r210
* Change label on F 18.00.b c170
* Various validation rule changes.

N.B. Deactivations not necessarily perfectly up to date with published lists, additional deactivation list for 2.2 (and 2.1) to bring in line to be published shortly.