

SCHEDULE 2

Articles 2 and 5

ADDITIONAL ASSETS

Assets as at 1st April 2016 attributable to the additional funded operations being—

- (a) land and buildings;
- (b) equipment, vehicles, fixtures, furniture, fittings and computer hardware and software;
- (c) intangible assets, including intellectual property; and
- (d) current assets (net of current liabilities).

ADDITIONAL LIABILITIES

Liabilities as at 1st April 2016 attributable to the additional funded operations being provisions.