SCHEDULE

INFORMATION TO BE INCLUDED IN THE NOTES TO THE ACCOUNTS

PART 2

OTHER INFORMATION TO BE INCLUDED IN THE NOTES TO THE ACCOUNTS

Creditors

35. If it is not practicable to comply with paragraph 34(b) because to do so would result in a statement of excessive length it shall be sufficient to give a broad summary of the terms of payment or repayment and the rates of interest payable on the debts.