

SCHEDULE

(1) NHS Trust	(2) Originating Capital Debt £	(3) Initial Loan £	(4) Public Dividend Capital £
Birmingham Children's Hospital NHS Trust	23,605,261	7,789,736	15,815,525
Black Country Mental Health NHS Trust	8,992,363	4,496,182	4,496,181
Bournewood Community and Mental Health NHS Trust	55,637,000	27,818,500	27,818,500
City and Hackney Community Services NHS Trust	30,453,678	15,226,839	15,226,839
Essex and Herts Community NHS Trust	26,259,335	13,129,668	13,129,667
Fosse Health, Leicestershire Community NHS Trust	58,038,971	29,019,486	29,019,485
Grantham and District Hospital NHS Trust	27,002,733	13,501,367	13,501,366
Homerton Hospital NHS Trust	50,140,943	25,070,472	25,070,471
Manchester Children's Hospitals NHS Trust	13,831,814	6,915,907	6,915,907
Newham Community Health Services NHS Trust	20,848,205	10,424,103	10,424,102
Pathfinder NHS Trust	18,621,701	9,310,851	9,310,850
Royal Liverpool and Broadgreen University Hospitals NHS Trust	135,395,656	67,697,828	67,697,828
Royal Orthopaedic Hospital NHS Trust	11,240,247	5,620,124	5,620,123
St. James's and Seacroft University Hospitals NHS Trust	94,316,609	47,158,305	47,158,304
Surrey Heartlands NHS Trust	11,025,119	5,512,560	5,512,559

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

(1) NHS Trust	(2) Originating Capital Debt £	(3) Initial Loan £	(4) Public Dividend Capital £
Sussex Ambulance Service NHS Trust	11,596,453	5,798,227	5,798,226
Teddington Memorial Hospital NHS Trust	2,568,930	1,284,465	1,284,465
The Princess Alexandra Hospital NHS Trust	52,471,576	26,235,788	26,235,788
Tower Hamlets Healthcare NHS Trust	37,361,276	18,680,638	18,680,638
United Leeds Teaching Hospitals NHS Trust	150,639,129	75,319,565	75,319,564
University Hospital Birmingham NHS Trust	95,870,761	47,935,381	47,935,380
Wolverhampton Health Care NHS Trust	21,187,780	10,593,890	10,593,890
