

SCHEDULE 2

Article 5

ASSETS AND LIABILITIES APPROPRIATED TO THE FUND

Assets

Land and buildings, as at the time this Order comes into force, used or allocated for use in the funded operations.

Equipment, vehicles, fixtures, furniture, fittings and computer hardware and software, as at that time, used or allocated for use in the funded operations.

Intangible assets, including intellectual property, arising from the funded operations as carried on up to that time.

Current assets as at that time used or allocated for use in, or arising from, the funded operations.

Liabilities

Creditors and accruals, as at the time this Order comes into force, in relation to the funded operations.