

SCHEDULE 2

ASSETS AND LIABILITIES APPROPRIATED TO THE FUND

ASSETS

Land and buildings, as at 1st April 2008 used or allocated for use in the funded operations.

Plant, facilities, machinery, fixtures, fittings, vehicles, equipment and computer hardware and software, as at 1st April 2008, used or allocated for use in the funded operations.

Intangible assets arising from the funded operations as carried on as at 1st April 2008.

Current assets as at 1st April 2008 used or allocated for use in, or arising from, the funded operations.