

SCHEDULE 2

Article 6

Assets and Liabilities

ASSETS

Land and buildings, as at 1st April 2015, used or allocated for use in the funded operations.

Equipment, vehicles, fixtures, furniture, fittings and computer hardware and software, as at 1st April 2015, used or allocated for use in the funded operations.

Intangible assets, including intellectual property, arising from the funded operations as carried on up to 1st April 2015.

Current assets as at 1st April 2015 used or allocated for use in, or arising from, the funded operations.

LIABILITIES

Current liabilities, as at 1st April 2015, in relation to the funded operations.