

## SCHEDULE

Article 2

## Originating Capital Debts

Column 1 HSS trust	Column 2 Originating Capital Debt £	Column 3 Initial Loan £	Column 4 Public Dividend Capital £
Altnagelvin Hospitals HSS Trust	39,105,393	19,552,696	19,552,697
Armagh and Dungannon HSS Trust	34,908,722	17,454,361	17,454,361
Foyle HSS Trust	30,971,221	15,485,610	15,485,611
Homefirst Community HSS Trust	46,610,916	23,305,458	23,305,458
Sperrin Lakeland HSS Trust	46,572,335	23,286,167	23,286,168
United Hospitals HSS Trust	71,126,735	35,563,367	35,563,368