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DRAFT STATUTORY INSTRUMENTS

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**1999 No.**

**GOVERNMENT TRADING FUNDS**

The National Health Service Estate Management and  
Health Building Agency Trading Fund Order 1999

*Made - - - -*

*Coming into force*

*1st April 1999*

THE NATIONAL HEALTH SERVICE ESTATE MANAGEMENT AND  
HEALTH BUILDING AGENCY TRADING FUND ORDER 1999

1. Citation and commencement
  2. Establishment of the fund
  3. Source of loans
  4. Assets, liabilities and public dividend capital
  5. Limitation of indebtedness
- Signature

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SCHEDULE I — **FUNDED OPERATIONS**

1

SCHEDULE II — **ASSETS AND LIABILITIES APPROPRIATED AS THOSE OF  
THE FUND**

**PART I — ASSETS**

1. Plant and equipment (including computers, and fixtures and fittings) as...
2. Computer software as at 1st April 1999 used or allocated...
3. Intangible assets, if any, including intellectual property, arising from the...
4. Work in progress arising from the funded operations as carried...
5. Sundry debtors and cash as at 1st April 1999 arising...

**PART II — LIABILITIES**

1. Sundry creditors and accruals as at 1st April 1999 arising...
2. Payments received in advance in respect of services to be...

Explanatory Note