

SCHEDULE 2

Article 5

Assets and Liabilities Appropriated to the Fund

Assets

Freehold land and buildings, as at 1st April 2004, used or allocated for use in the funded operations.

Information technology equipment, purchased software, office equipment and vehicles, as at 1st April 2004, used or allocated for use in the funded operations.

Intangible assests, including software licences, as at 1st April 2004, used or allocated for use in, or arising from, the funded operations.

Current Assets, as at 1st April 2004, used or allocated for use in, or arising from, the funded operations.

Liabilities

Creditors, provisions and accruals as at 1st April 2004 in relation to the funded operations.