SCHEDULE Article 2

ORIGINATING CAPITAL DEBTS

Column 1	Column 2	Column 3	Column 4
NHS TRUST	Originating Capital	Initial Loan	Public Dividend
	Debt		Capital
	£	£	£
Aberdeen Royal Hospitals NHS Trust	130,031,375	65,015,688	65,015,687
South Ayrshire Hospitals NHS Trust	49,904,263	24,952,132	24,952,131