

## SCHEDULE 2

### ASSETS AND LIABILITIES APPROPRIATED TO THE FUND

#### ASSETS

Land and buildings, as at 1st April 1996, used or allocated for use in the funded operations.

Plant, facilities, equipment, machinery, vehicles, fixtures, fittings, computer hardware and software, as at that date, used or allocated for use in the funded operations.

Intangible assets arising from the funded operations as carried on up to that date.

Current assets as at that date used or allocated for use in, or arising from, the funded operations.