

SCHEDULE 1

Article 2

FUNDED OPERATIONS

The operations of the Defence Support Group to be funded by the fund are—

- (a) the provision of engineering and logistics support, including maintenance, repair, overhaul and upgrade services for equipment, and associated goods and services to the Ministry of Defence and to other Crown bodies;
- (b) the provision of such goods and services to other customers in the United Kingdom and overseas; and
- (c) operations incidental, conducive or otherwise ancillary to the foregoing.

SCHEDULE 2

Article 4

ASSETS AND LIABILITIES APPROPRIATED TO THE FUND

ASSETS

Land and buildings, as at 1st April 2008 used or allocated for use in the funded operations.

Plant, facilities, machinery, fixtures, fittings, vehicles, equipment and computer hardware and software, as at 1st April 2008, used or allocated for use in the funded operations.

Intangible assets arising from the funded operations as carried on as at 1st April 2008.

Current assets as at 1st April 2008 used or allocated for use in, or arising from, the funded operations.

LIABILITIES

Creditors, accruals, deferred income and provisions as at 1st April 2008 in relation to the funded operations.