

SCHEDULE 2

Article 4(1)

ASSETS AND LIABILITIES APPROPRIATED AS THOSE OF THE FUND

*ASSETS*

Information technology, communications and security equipment, office fittings and equipment, and vehicles, as at 1st April 2008, used or allocated for use in the funded operations.

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

Debtors, stocks and work in progress, as at 1st April 2008, in relation to the funded operations.

*LIABILITIES*

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