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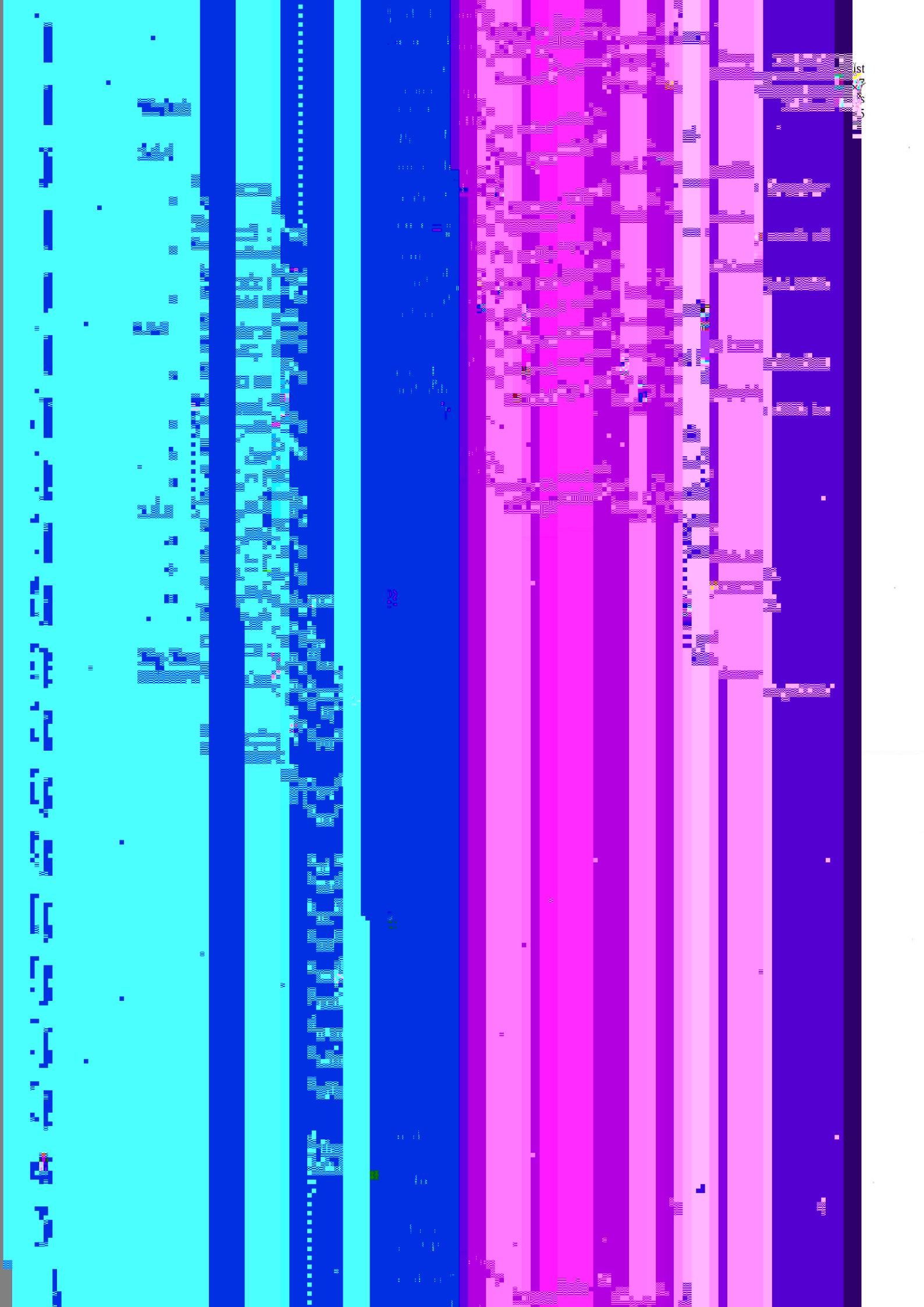
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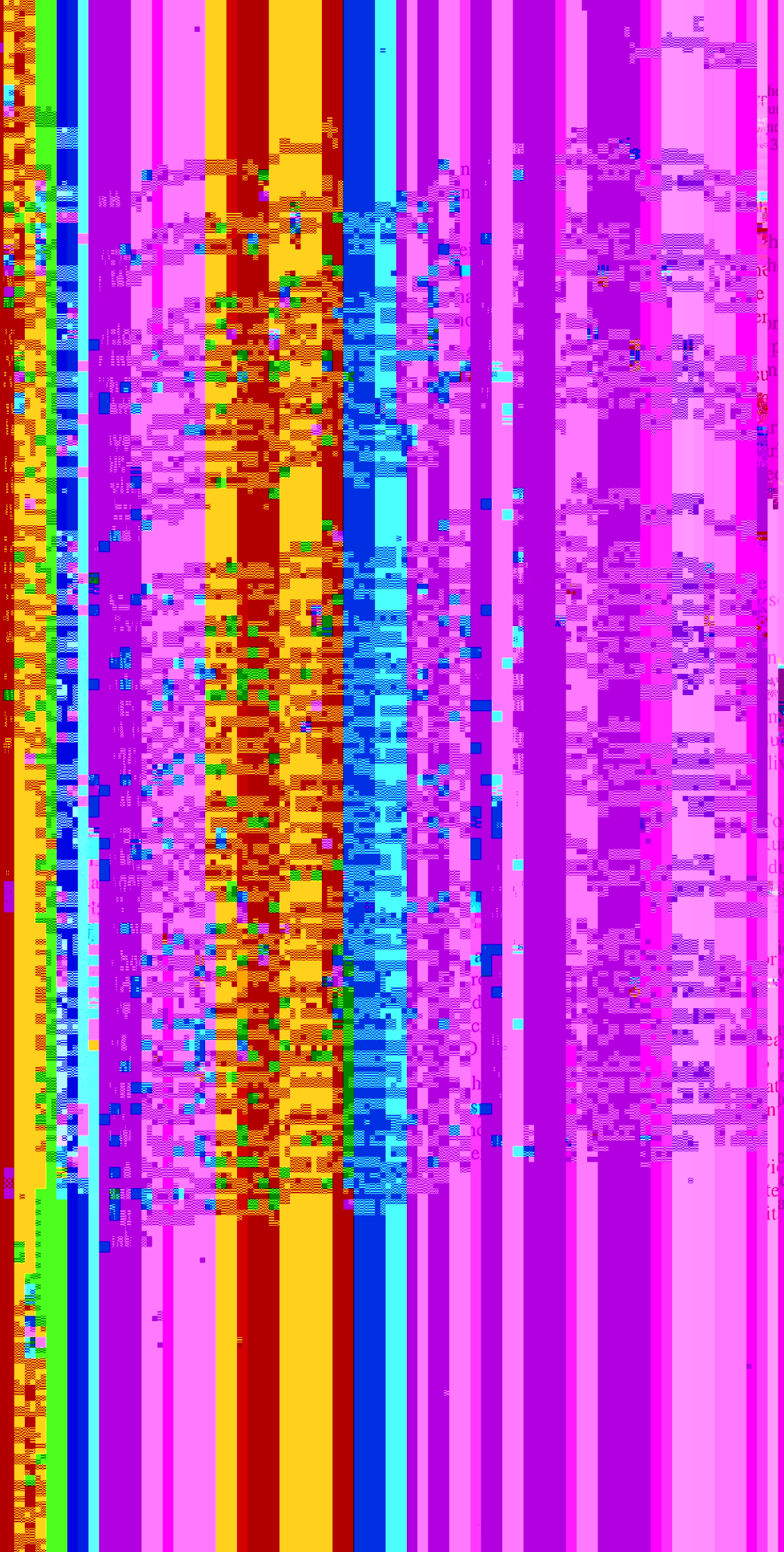
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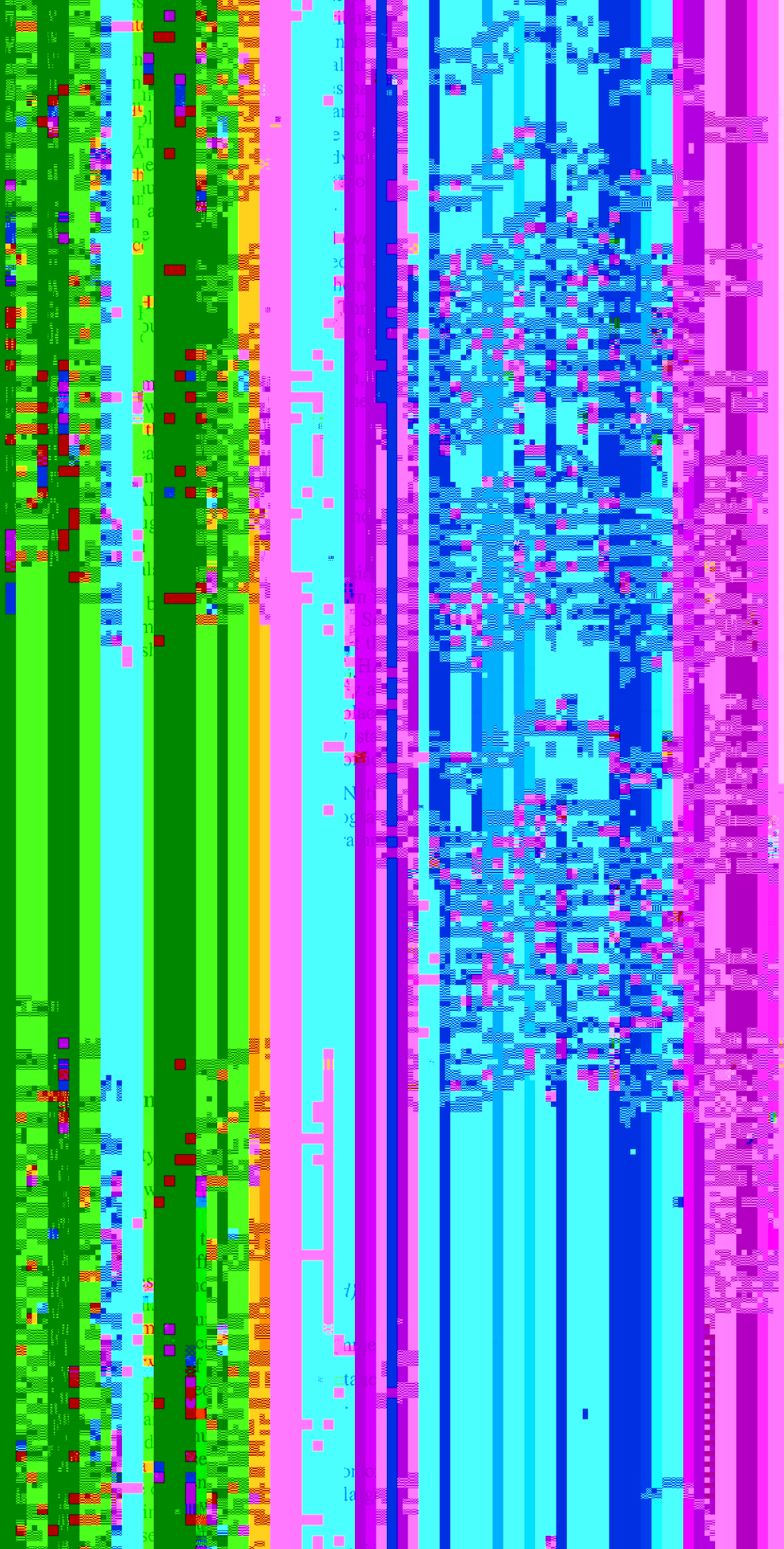
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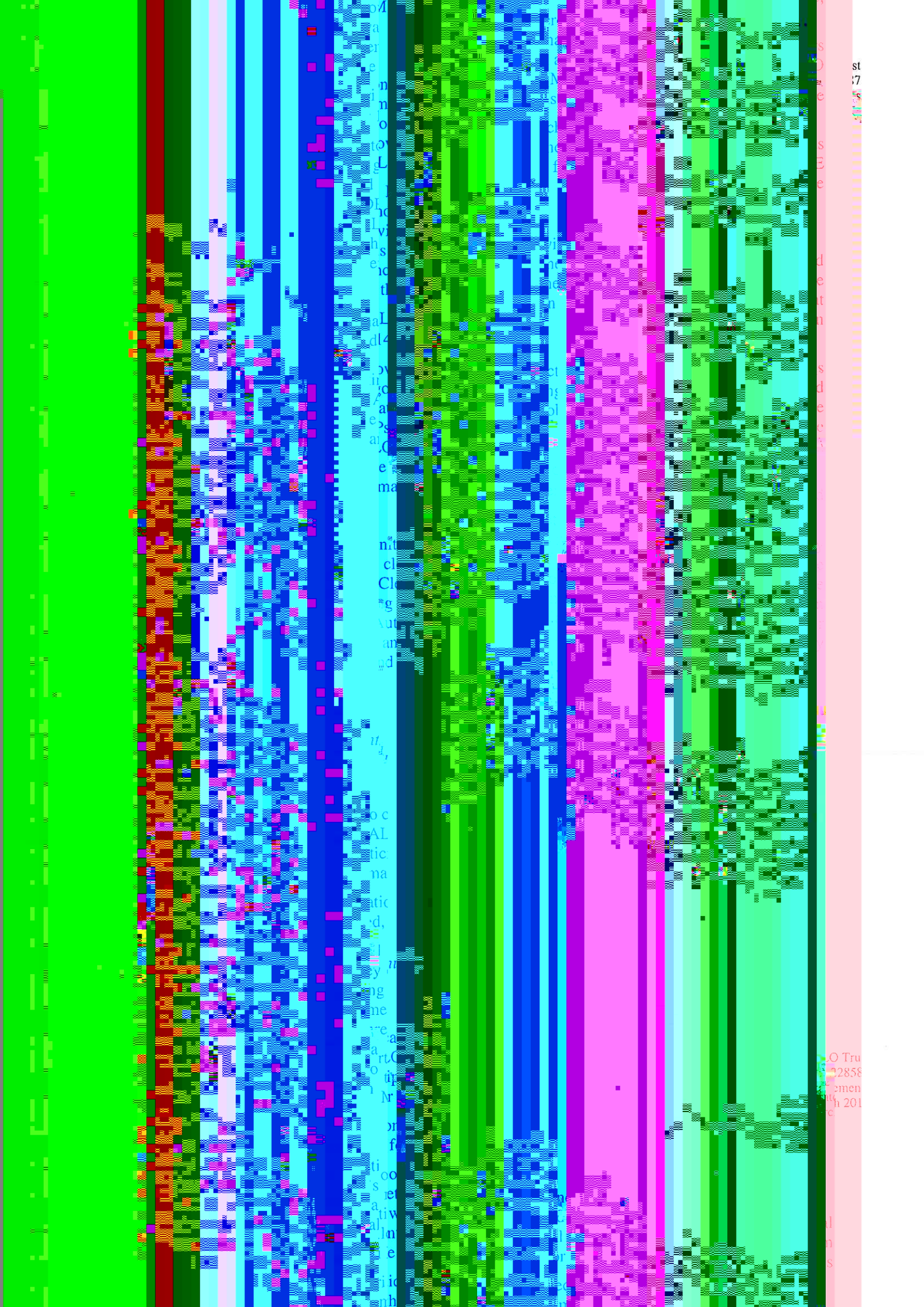
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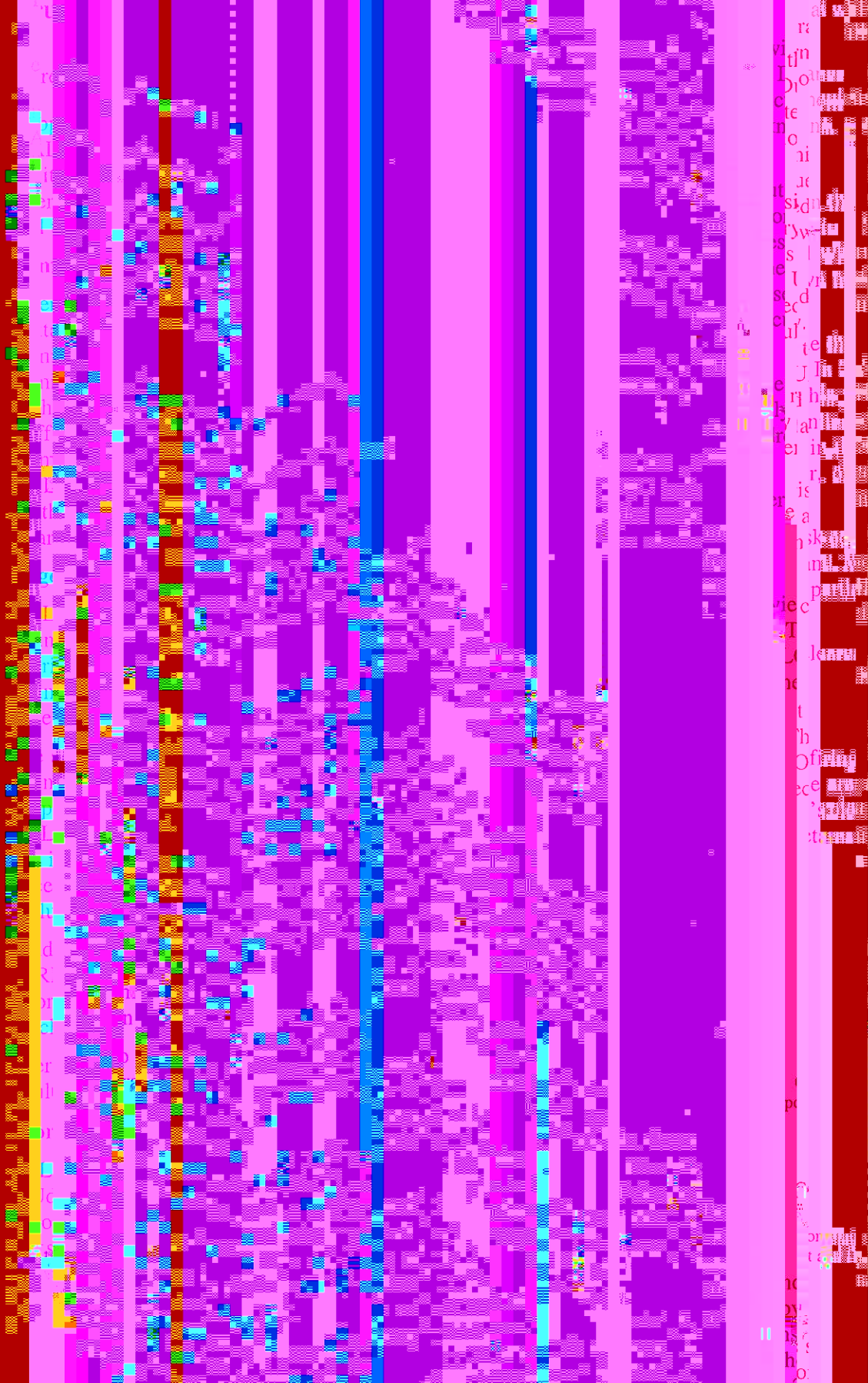
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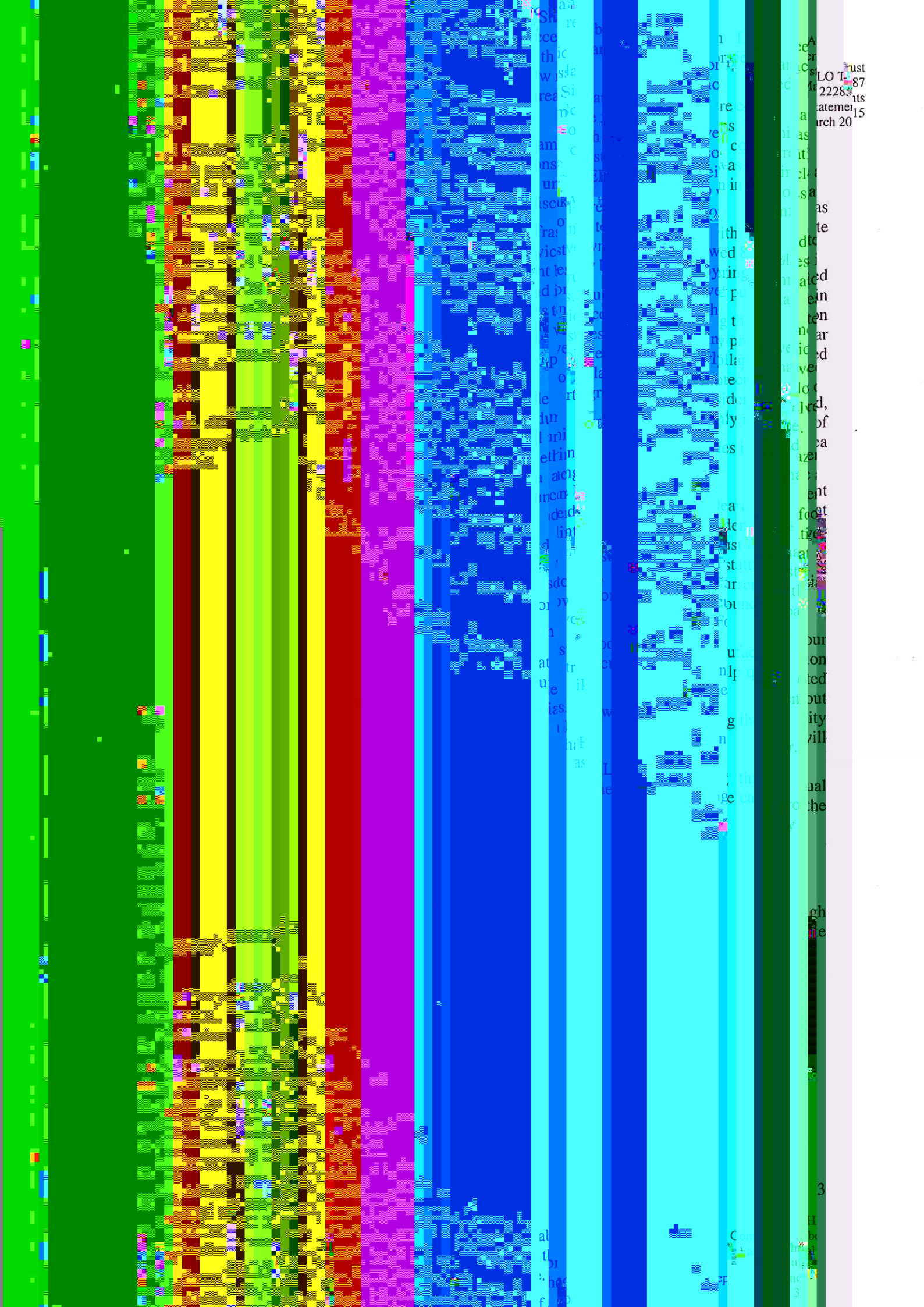
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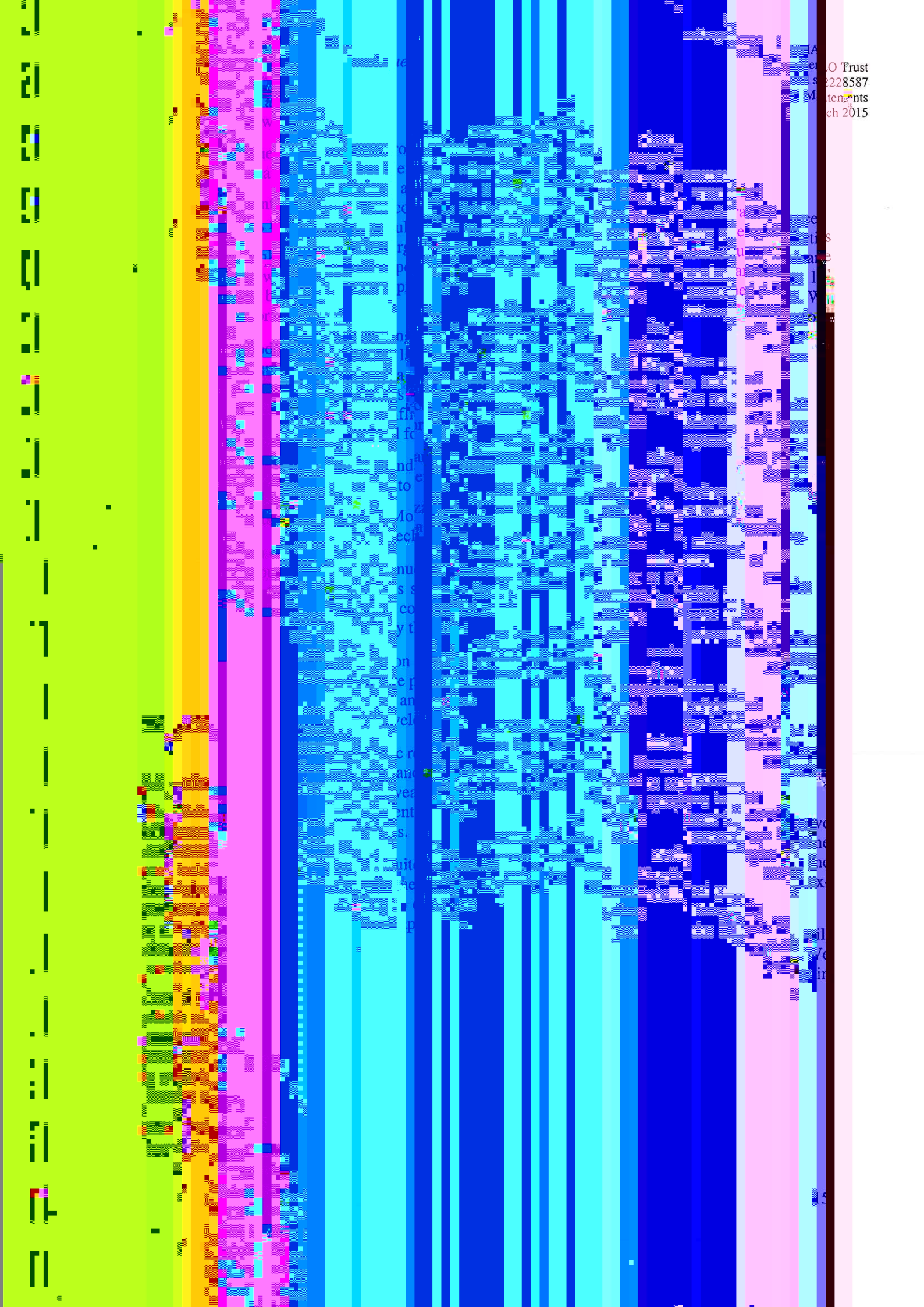
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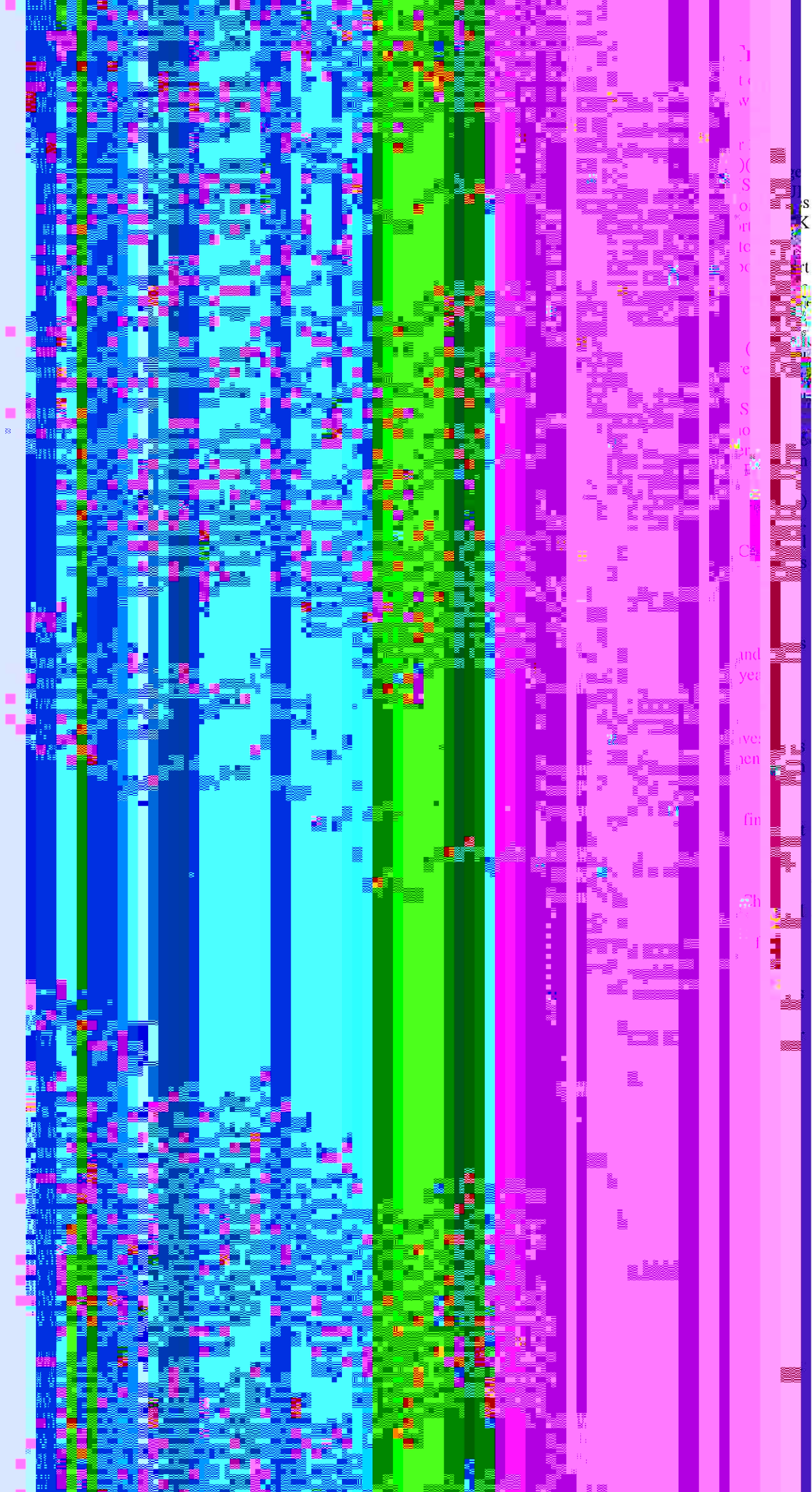
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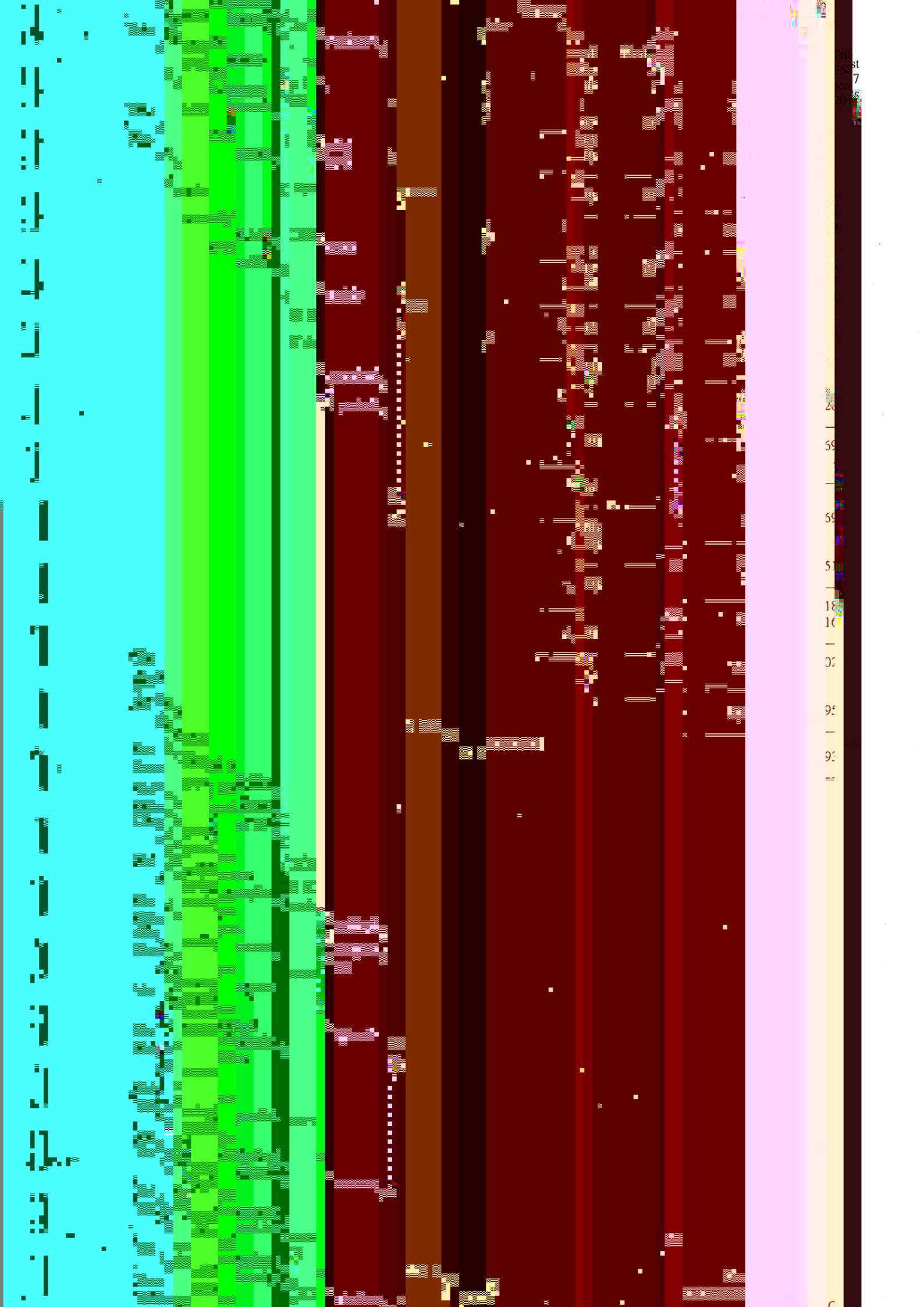
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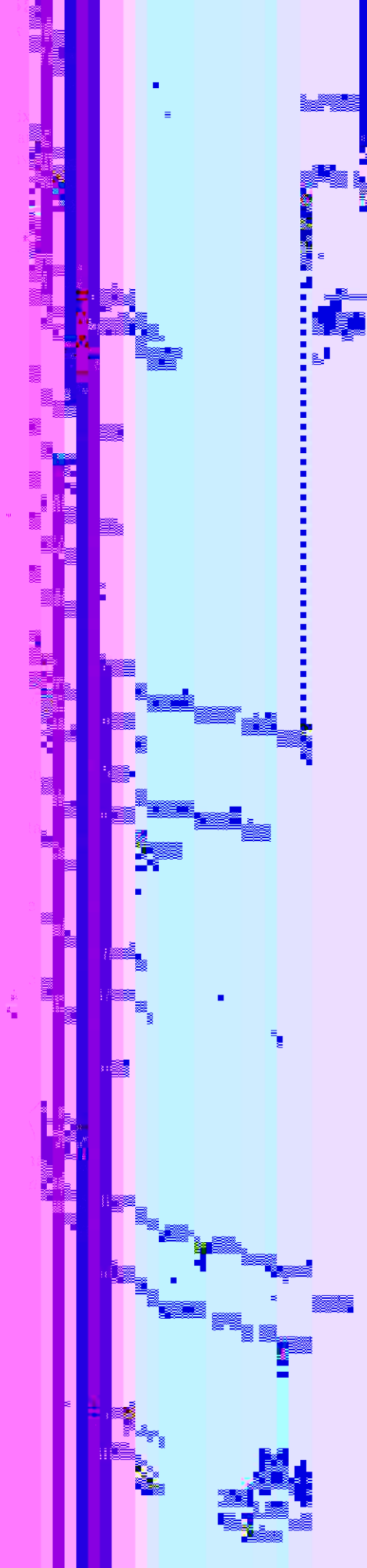
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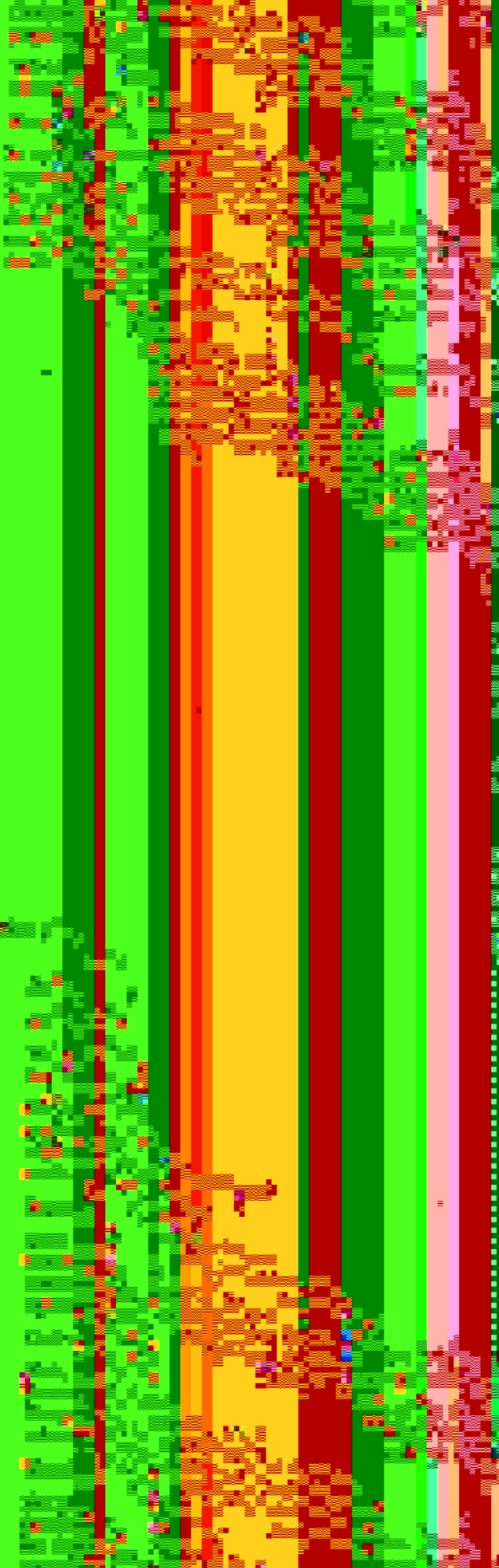
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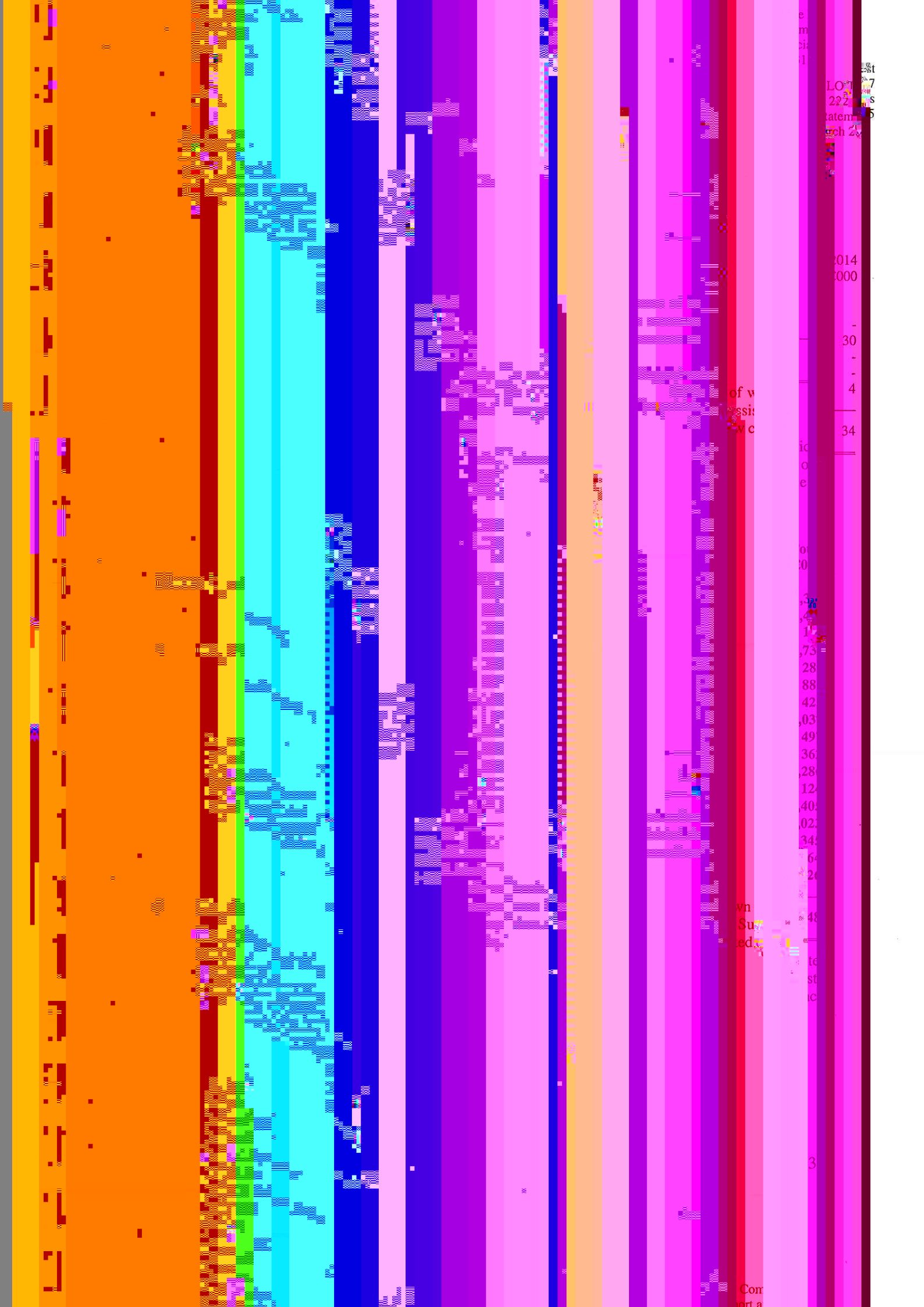
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Restricted fund contributions are predominantly from the UK and are specified in each of the statements of financial position in the statement of financial position charged as direct costs of the trust.

	2015	2014	Total
Motor vehicles	1,737	1,737	1,737
Automotive equipment	1,114	1,114	1,114
Other equipment	183	183	183
Accumulated depreciation	(92)	(92)	(92)
Net book value	1,742	1,742	1,742
Goodwill	624	624	624
Intangible assets	32	32	32
Other intangible assets	(92)	(92)	(92)
Other assets	50	50	50
Other liabilities	85	85	85
Operating assets	1,433	1,433	1,433
Other assets	62	62	62
Other liabilities	6	6	6
Other assets	95	95	95

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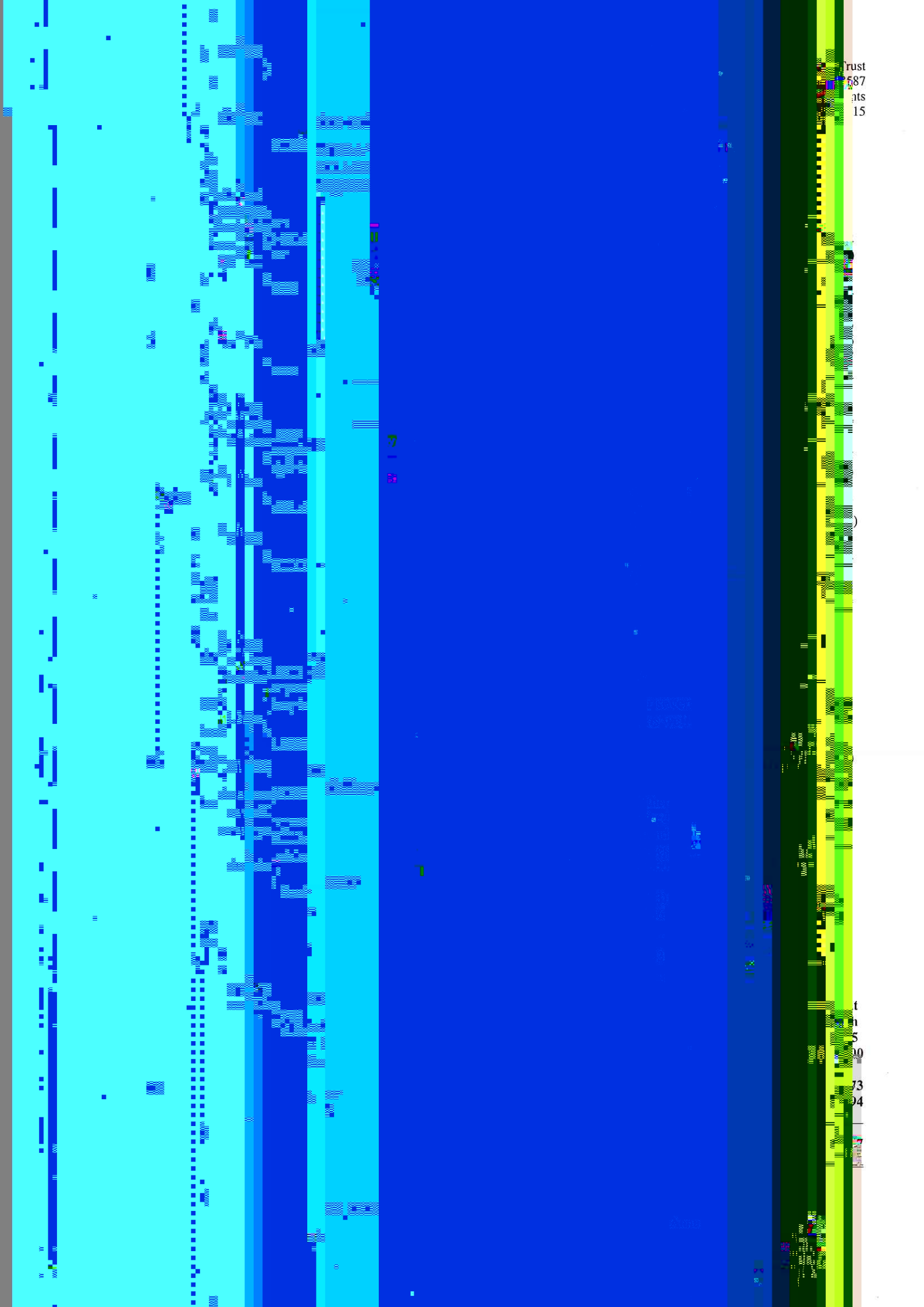
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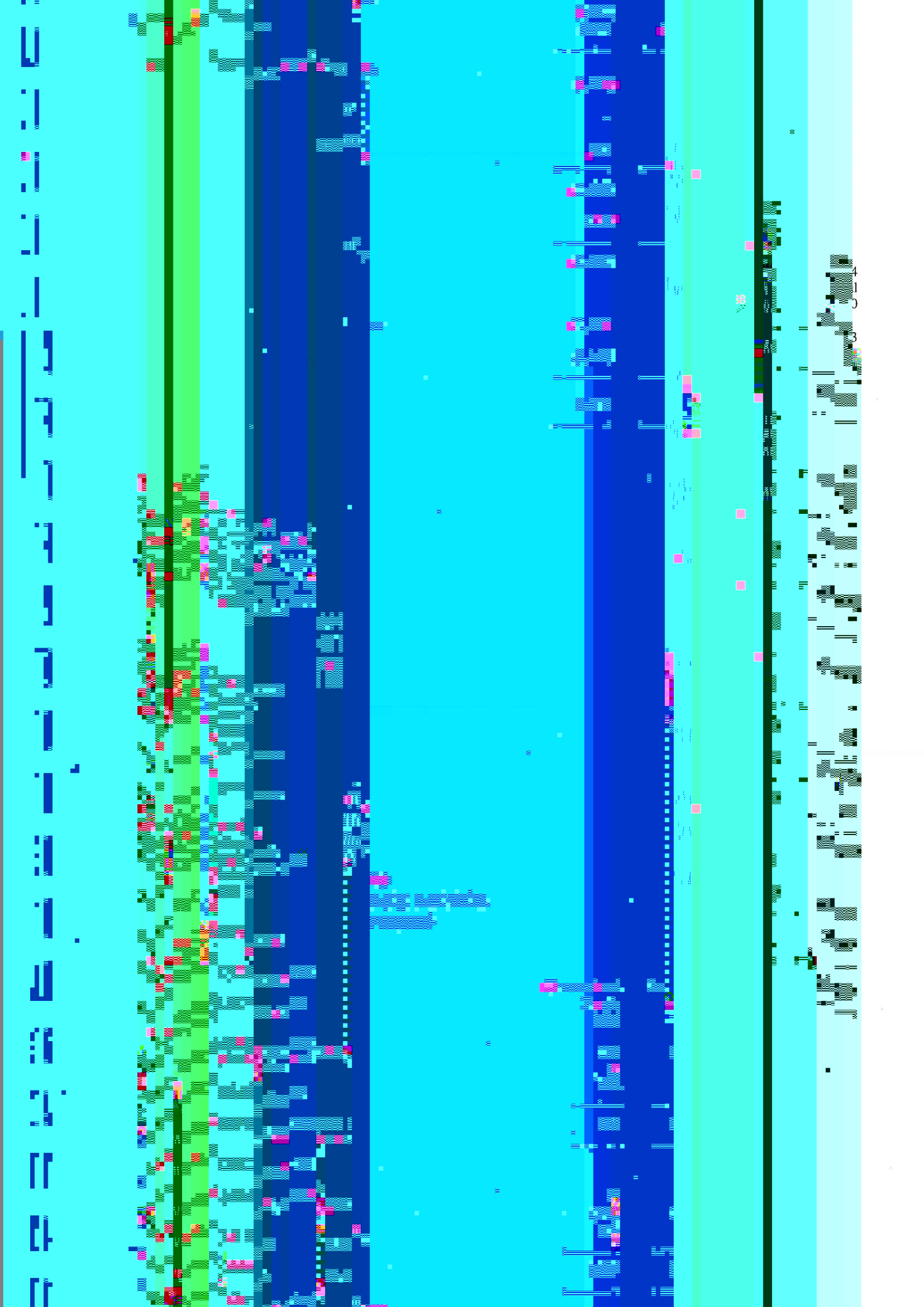
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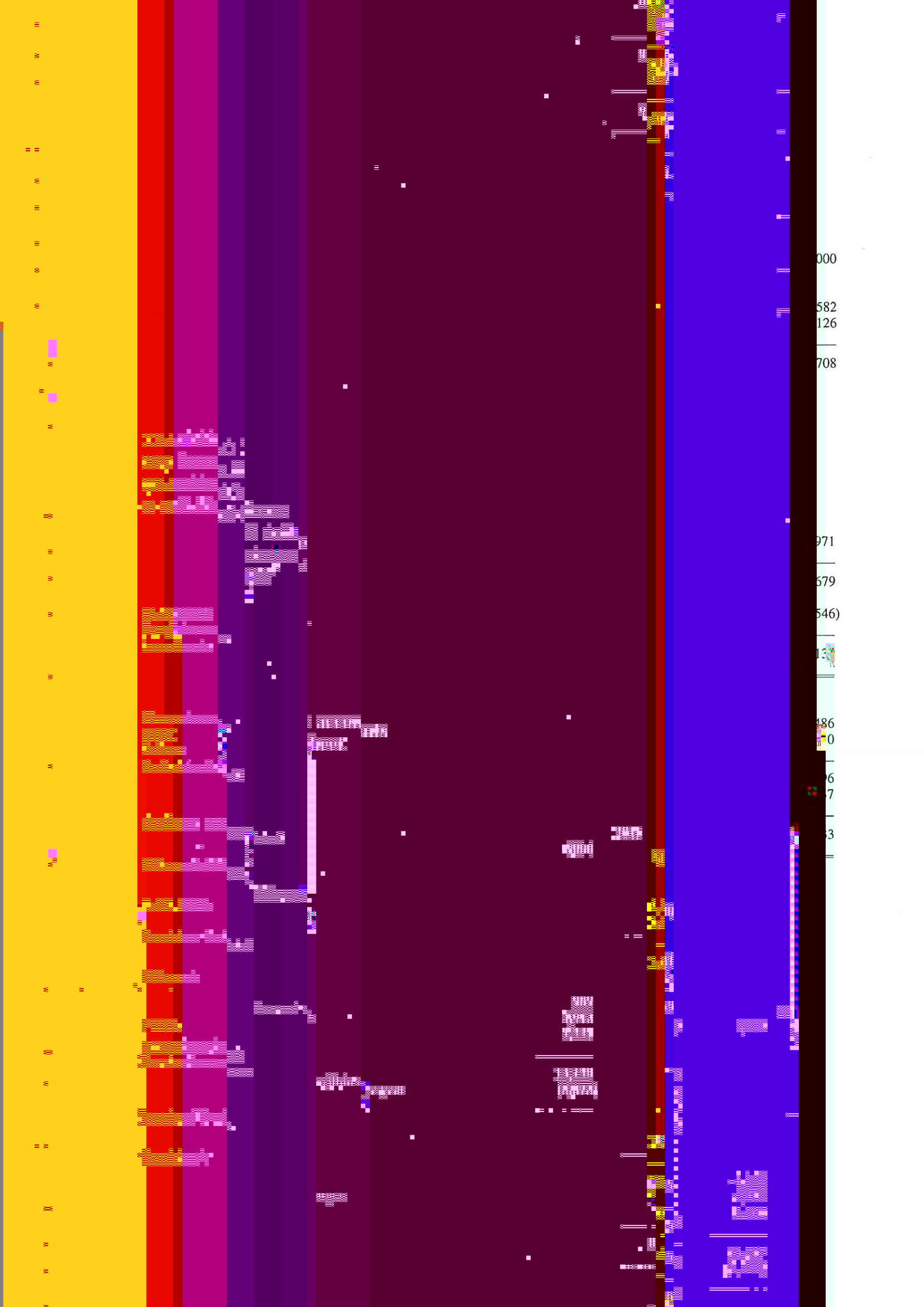
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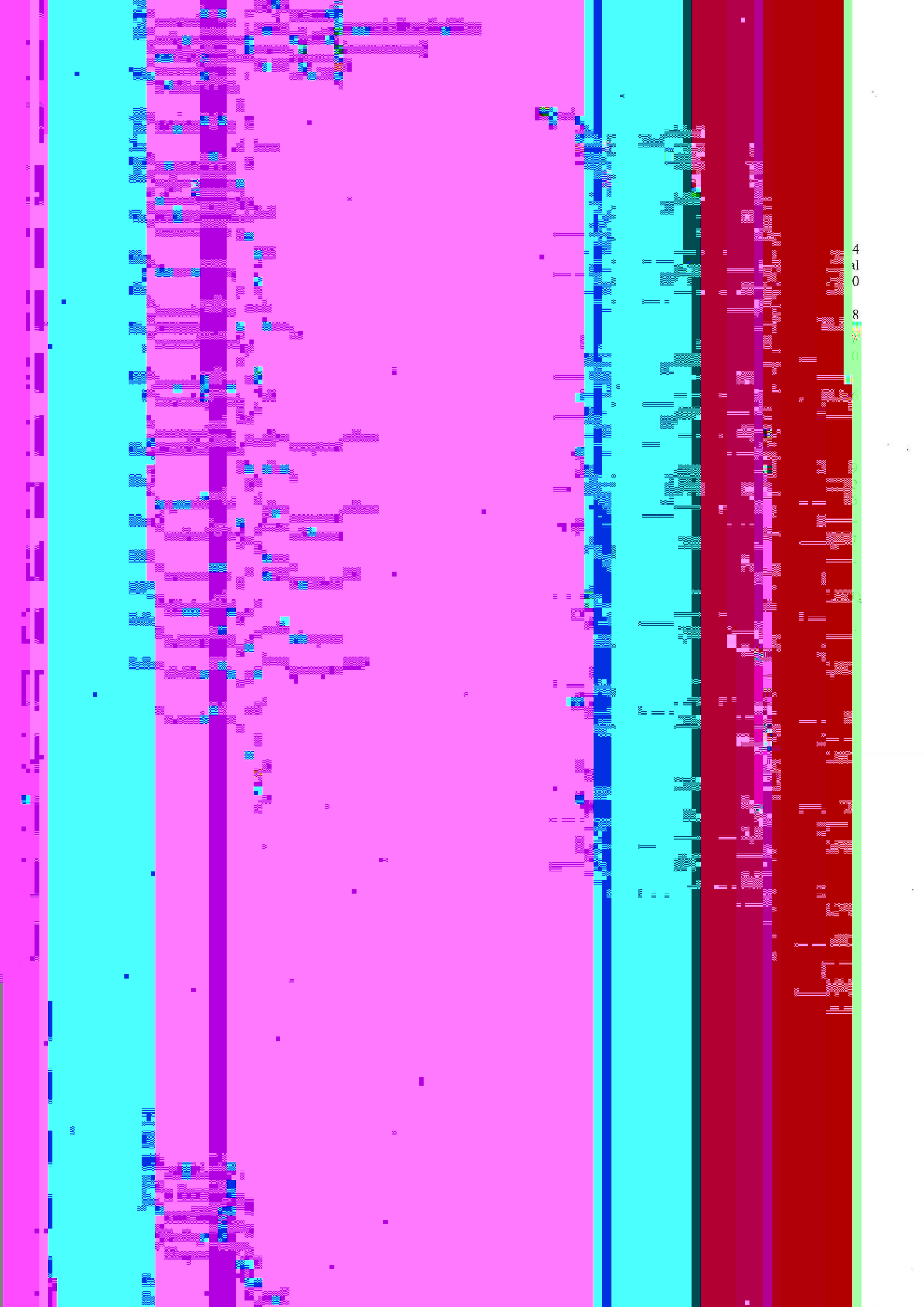
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