

Company Assets - Plant & Equipment

REF. NO.	SITE	SKU	Pallet Number	Lot Number	Expiry Date	#Tests	#Boxes	#Cartons	#Tests In Box	Item	EXTRA DESCRIPTION
1	Padstow	-	52	202207039	06-23	1,294	647	3	2	RAT Test	Realy Self Test 2 Pack (blue box) - SKU K601416D-2
2	Padstow	K601416D	51	202202007	01-24	9,750	1,950	39	5	RAT Test	Realy Self Test - 5 Pack (blue box) - SKU K601416D-5
3	Padstow	K601416D	52	202202127	01-24	9,500	380	19	25	RAT Test	Realy Self Test - 25 Pack (blue box) - SKU K601416D-25
4	Padstow	K511416D	1	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
5	Padstow	K511416D	2	202202010 (23) + 202201200 (7)	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
6	Padstow	K511416D	3	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
7	Padstow	K511416D	4	202202010 (14) + 202201200 (16))	12-23, 01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
8	Padstow	K511416D	5	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
9	Padstow	K511416D	6	202201200	12-23	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
10	Padstow	K511416D	7	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
11	Padstow	K511416D	8	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
12	Padstow	K511416D	9	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
13	Padstow	K511416D	10	202202010 (29) + 202202010 (1) (7)	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
14	Padstow	K511416D	11	202202007	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
15	Padstow	K511416D	12	202201200	12-23	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
16	Padstow	K511416D	13	202202007	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
17	Padstow	K511416D	14	202202007	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
18	Padstow	K511416D	15	202202007	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
19	Padstow	K511416D	16	202202018 (16) + 202202007 (14)	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
20	Padstow	K511416D	17	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
21	Padstow	K511416D	35	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
22	Padstow	K511416D	36	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
23	Padstow	K511416D	37	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
24	Padstow	K511416D	38	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST

Company Assets - Plant & Equipment

REF. NO.	SITE	SKU	Pallet Number	Lot Number	Expiry Date	#Tests	#Boxes	#Cartons	#Tests in Box	Item	EXTRA DESCRIPTION
25	Padstow	K511416D	39	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
26	Padstow	K511416D	40	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
27	Padstow	K511416D	41	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
28	Padstow	K511416D	42	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
29	Padstow	K511416D	43	202202007 (15) + 202202018 (9)	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
30	Padstow	K511416D	44	202202007	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
31	Padstow	K511416D	45	202202018	01-24	12,000	480	24	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
32	Padstow	K511416D	46	202202018	01-24	12,000	480	24	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
33	Padstow	K511416D	47	202202018	01-24	12,000	480	24	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
34	Padstow	K511416D	48	202201193	12-23	10,000	400	20	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
35	Padstow	K511416D	49	202202007	01-24	12,000	480	24	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
36	Padstow	K511416D	50	202202007	01-24	12,000	480	24	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
37	Padstow	K511416D	53	202202018	01-24	12,000	480	24	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Device (Nasal Swab)	Realy - Reclassified to Self-Test - 25 Pack (green box) - SKU K511416D-25ST
38	Padstow	K511416D	18	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
39	Padstow	K511416D	19	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
40	Padstow	K511416D	20	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
41	Padstow	K511416D	21	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
42	Padstow	K511416D	22	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
43	Padstow	K511416D	23	202202006	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
44	Padstow	K511416D	24	202202007	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
45	Padstow	K511416D	25	202202006 (7) + 202202010 (20) + 202202018 (3)	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
46	Padstow	K511416D	26	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
47	Padstow	K511416D	27	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
48	Padstow	K511416D	28	202202006	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25

Company Assets - Plant & Equipment

REF. NO.	SITE	SKU	Pallet Number	Lot Number	Expiry Date	#Tests	#Boxes	#Cartons	#Tests in Box	Item	EXTRA DESCRIPTION
49	Padstow	K511416D	29	202202010 (10) + 202202006 (10) + 202202018 (10)	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
50	Padstow	K511416D	30	202202018	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
51	Padstow	K511416D	31	202202010 (20) + 202202007 (10)	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
52	Padstow	K511416D	32	202202007	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
53	Padstow	K511416D	33	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
54	Padstow	K511416D	34	202202010	01-24	15,000	600	30	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
55	Padstow	K511416D	53	202201124 (15) + 202202007 (7) + 202108178 (1) + 202201147 (1)	12-23 + 01-24 + 07-23 + 12-23 + 12-23 + 01-24	14,000	560	28	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	Realy - Professional - 25 (green box) - SKU K511416D - 25
56	Padstow		17 Pallets in Total		Jan-24	250,000	10,000	500	25	Novel Coronavirus (SARS-Cov-2) Antigen Rapid Test Cassette	