

# M

# 403a

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

For official use      Company number

TTT54

04108922

Name of company

\* Insert full name  
of company

\*Target PIL Core Limited

1, ~~Ian Payne~~ Nicholas Beckham

~~of Rumbolds, Spring Lane, Cothored, Hertfordshire, SG9 9QH,~~

† Delete as appropriate

[a director] ~~XXXXXXXXXXXX~~, [the secretary] ~~XXXXXXXXXXXX~~, [an authorized officer] ~~XXXXXXXXXXXX~~ † of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in (full) ~~(paid)~~ +

Date and Description of charge ‡	29 August 2003 Deed of Supplemental Charge
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Date of Registration § 16 September 2003

Name and address of [chargee] ~~XXXXXX XXXXX XXXXX XXXXX XXXXX~~ Lehman Brothers, Bankhaus AG, London Branch at 1 Broadgate, London, EC2M 7HA as agent and trustees for itself and each of the finance parties

Short particulars of property charged a The Cornflower Public House being on the North East Side of Worsely Road, Freshbrook; Title No. WT40864

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Declarant to sign below

Day      Month      Year

on

0	6	0	8	2	0	0	4
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before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name, address and  
reference (if any):

Eversheds LLP  
1 Callaghan Square  
Cardiff  
CF10 5BR

2/PDV/JLC/041

1062484/1

For official use  
Mortgage section

Post room



**LD2**  
**COMPANIES HOUSE**

0180  
23/08/04