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403a

Please do not
write in
this margin

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

For official use Company number

7-7-77

04108922

* Insert full name
of company

Name of company

* Target PIL Core Limited

1, ~~Ian Payne~~ Nicholas Beckhouse

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

† Delete as appropriate

[a director] ~~the Secretary, the administrator, the administrative head or~~ † 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) ~~(part)~~ +

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 *o* The Hogshead, 14 Corporation Road,
Middlesbrough TS1 1LJ; Title No. CE145492, fixed and floating charges
over the undertaking and all property and assets present and future
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 0808 2004

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

SJ Berwin
Solicitors
222 Gray's Inn Road
London WC1X 8XF

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

Eversheds LLP
1 Callaghan Square
Cardiff
CF10 5BT

2/PDV/JLC/041

1062589/1

For official use
Mortgage section

Post room



LD2
COMPANIES HOUSE

0181
23/08/04