

SCHEDULE 4

Article 27(1)

AMOUNT OF RELEVANT SHORTFALL FOR EACH OBLIGATION PERIOD

<i>Obligation Period</i>	<i>Amount</i>
1st April 2006 to 31st March 2007	£670,000
1st April 2007 to 31st March 2008	£790,000
1st April 2008 to 31st March 2009	£910,000
1st April 2009 to 31st March 2010	£970,000
1st April 2010 to 31st March 2011	£1,040,000
1st April 2011 to 31st March 2012	£1,140,000
1st April 2012 to 31st March 2013	£1,240,000
1st April 2013 to 31st March 2014	£1,340,000
1st April 2014 to 31st March 2015	£1,440,000
1st April 2015 to 31st March 2016	£1,540,000
Each subsequent period of twelve months ending with the period of twelve months ending on 31st March 2027	£1,540,000