

SCHEDULE 4

Article 27(1)(i)

AMOUNT OF RELEVANT SHORTFALL FOR EACH OBLIGATION PERIOD

<i>Obligation period</i>	<i>Amount</i>
1st April 2006 to 31st March 2007	£6,700,000
1st April 2007 to 31st March 2008	£7,900,000
1st April 2008 to 31st March 2009	£9,100,000
1st April 2009 to 31st March 2010	£9,700,000
1st April 2010 to 31st March 2011	£10,400,000
1st April 2011 to 31st March 2012	£11,400,000
1st April 2012 to 31st March 2013	£12,400,000
1st April 2013 to 31st March 2014	£13,400,000
1st April 2014 to 31st March 2015	£14,400,000
1st April 2015 to 31st March 2016	£15,400,000
Each subsequent period of twelve months ending with the period of twelve months ending on 31st March 2027	£15,400,000