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TARGET RECEIVABLES CORP Form 8-K November 20, 2002

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## SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

#### FORM 8-K

Current Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report: November 25, 2002

## TARGET RECEIVABLES CORPORATION

(Exact name of registrant as specified in its charter)

#### **Minnesota**

(State or other jurisdiction of incorporation)

<u>0-26930</u> (Commission File Number) <u>41-1812153</u>

(I.R.S. Employer Identification Number)

Target Receivables Corporation
1000 Nicollet Mall
31st Floor, Suite 3136
Minneapolis, Minnesota 55403
(612) 696-3102
(Address, including Zip Code, and Telephone Number,
Including Area Code, of Registrant's Principal Executive Office)

#### Item 5: Other Events

The Monthly Servicer's Certificates for the Monthly Period ended November 2, 2002 and the Monthly Certificateholders' Statements for the Monthly Period ended November 2, 2002, with respect to the Class A Asset Backed Certificates, 5.90% Series 1998-1 and the Class B Asset Backed Certificates, Series 1998-1, the Floating Rate Class A Asset Backed Certificates, Series 2001-1, the Class B Asset Backed Certificates, Series 2001-1, the Floating Rate Class A Asset Backed Certificates, Series 2002-1, and the Class B Asset Backed Certificates, Series 2002-1, issued by the Target Credit Card Master Trust, were delivered to the Trustee on November 20, 2002, and the Monthly Certificateholders' Statements were then distributed to Certificateholders on November 25, 2002.

The above described Monthly Servicer's Certificates are filed as Exhibits 20.1, 20.3, and 20.5 to this Report. The above described Monthly Certificateholders' Statements are filed as Exhibits 20.2, 20.4, and 20.6 to this Report.

On October 25, 2002 the Class A Asset Backed Certificates, 6.25% Series 1997-1 were paid in full and all of the Class B Asset Backed Certificates, Series 1997-1 were held by Target Receivables Corporation which elected to terminate Series 1997-1 in accordance with the terms of the Pooling and Servicing Agreement.

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# **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Dated: November 20, 2002

#### TARGET RECEIVABLES CORPORATION

By: /s/ Stephen C. Kowalke

Name: Stephen C. Kowalke
Title: Vice President and Treasurer

# **EXHIBIT INDEX**

<u>Exhibit Number</u>	<u>Description</u>					
20.1	Series 1998-1 Monthly Servicer's Certificate for the Monthly Period ended November 2, 2002.					
20.2	Series 1998-1 Monthly Certificateholders' Statement for the Monthly Period ended November 2, 2002.					
20.3	Series 2001-1 Monthly Servicer's Certificate for the Monthly Period ended November 2, 2002.					
20.4	Series 2001-1 Monthly Certificateholders' Statement for the Monthly Period ended November 2, 2002.					
20.5	Series 2002-1 Monthly Servicer's Certificate for the Monthly Period ended November 2, 2002.					
20.6	Series 2002-1 Monthly Certificateholders' Statement for the Monthly Period ended November 2, 2002.					

## QuickLinks

Item 5: Other Events
SIGNATURES

EXHIBIT INDEX

(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative	2. Conversion	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if	4. Transacti	5. Number of orDerivative	6. Date Exercisable and Expiration Date	7. Title and Amount of Underlying Securities
Security	or Exercise	• ,	any	Code	Securities	(Month/Day/Year)	(Instr. 3 and 4)
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Acquired (A) or	•	
	Derivative				Disposed of (D)		

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Security (Instr. 3, 4, and 5)

Code V (A) (D) Date Expiration Title

Date Expiration Title Amount of Exercisable Date Number of

Restoration

Units

Plan Stock (1) 01/31/2016

A 317.3996

(1)

(1) Common Stock

317.39

Shares

# **Reporting Owners**

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

Decker Edward P.

2455 PACES FERRY ROAD, NW ATLANTA, GA 30339

EVP, Merchandising

**Signatures** 

/s/ Stacy S. Ingram, Attorney-in-Fact 02/02/2016

\*\*Signature of Reporting Person Date

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The restoration plan stock units were acquired under The Home Depot FutureBuilder Restoration Plan and convert to shares of common stock on a one-for-one basis upon a distribution event under the terms of the Plan.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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