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CHFP041

Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.731838/13
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

6

04256307

Name of company

*VIP-POLYMERS LIMITED

Date of creation of the charge

16 September 2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

RENT DEPOSIT AGREEMENT

Amount secured by the mortgage or charge

The initial cash sum of £9,775 or other the sum or sums for the time being due to the Chargee
pursuant to the terms of the Rent Deposit Agreement+13
+10

Names and addresses of the mortgagees or persons entitled to the charge

Letchworth Garden City Heritage Foundation, Suite 401 Spirella Building, Bridge Road,
Letchworth Garden City, Hertfordshire

Postcode SG6 4ET

Presenter's name, address and
reference (if any):Brignalls Balderston Warren
DX 31302
Letchworth

Ref : ALE/303957.2546.6

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

THURSDAY

A17 24/09/2009 317
AWPVDDJZ
COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

Cash deposit of £9,775 or the sums from time to time deposited with the Chargee pursuant to the terms of the Rent Deposit Agreement

+95

Please do not write in this margin

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

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

N/A

Signed Brignalls Balderston Warren

Date

23/9/09

On behalf of ~~company~~ ~~mortgagee~~ / chargee] †

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
5. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:- Companies House, Crown Way, Cardiff CF4 3UZ.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY NO. 4256307
CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 16
SEPTEMBER 2009 AND CREATED BY VIP-POLYMERS LIMITED
FOR SECURING £9775 DUE OR TO BECOME DUE FROM THE
COMPANY TO LETCHWORTH GARDEN CITY HERITAGE
FOUNDATION UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 24 SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 SEPTEMBER
2009

(DX)
ADE



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES