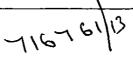
In accordance with Section 860 of the Companies Act 2006

MG01





Particulars of a mortgage or charge

	A fee is payable with this form. We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page	
	What this form is for You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland What this form is NOT for You cannot use this form to particulars of a charge for a company To do this, pleasi form MG01s A39	*ANP0AOL5* 27/10/2010 260 COMPANIES HOUSE
ป	Company details	For official use
Company number	0 2 7 3 7 6 2 6	►Filling in this form
Company name in full	VFM Associates Limited	Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	^a 2 ^a 6 ^m 1 ^m 0 ^y 2 ^y 0 ^y 1 ^y 0	
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' Rent and Service Charge Deposit Deed	
<u>3</u>	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page
Amount secured	£4,800	Please use a continuation page if you need to enter more details

MG01

Particulars of a mortgage or charge

3	Mortgagee(s) or person(s) entitled to the charge (if any)		
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if you need to enter more details	
ame	Charles David Forbes Adam	you need to enter more details	
ddress	The Estate Office Escrick York	_	
ostcode	Y O 1 9 6 E A		
ame	1. 19 1. 19 1 19 12 17.	-	
ddress		-	
		-	
ostcode			
3	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
hort particulars	Cash deposit		

MG01

Particulars of a mortgage or charge

	Deticular and a semination of the semination of	
V	Particulars as to commission, allowance or discount (if any)	
	Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his	
	 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 	
	 procuring or agreeing to procure subscriptions, whether absolute or conditional, 	
	for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.	
Commission allowance or discount	hla	
8	Delivery of instrument	· · · · · · · · · · · · · · · · · · ·
o	You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).	
	We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).	
9	Signature	
	Please sign the form here	
Signature	X X	
	This form must be signed by a person with an interest in the registration of the charge	

MG01

Particulars of a mortgage or charge

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the onginal documents. The contact information you give will be visible to searchers of the public record Mrs L Rickatson Grays Solicitors **Duncombe Place** York Post town County/Region YO1 70 DX 61505 YORK 01904 634771 **Certificate** We will send your certificate to the presenter's address

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- You have included the original deed with this form
- ☐ You have entered the date the charge was created☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or person(s) entitled to the charge
- You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

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Important information

Please note that all information on this form will appear on the public record

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How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'

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Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

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Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse gov.uk

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 2737626 CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT AND SERVICE CHARGE DEPOSIT DEED DATED 26 OCTOBER 2010 AND CREATED BY VFM ASSOCIATES LIMITED FOR SECURING £4,800 DUE OR TO BECOME DUE FROM THE COMPANY TO CHARLES DAVID FORBES ADAM WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 27 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 OCTOBER 2010



