

Receiver's Abstract

Section 430(3)/441(2)(b) Companies Act 2014

Company number

2 1 4 9 9 9



CRO receipt date stamp & barcode

Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes

Company name
in full

Independent Trustee Company Limited in its capacity as trustee on behalf of
Delta Fund 704461, Seamus Cadogan

Receiver's name

Colin Farquharson & Luke Charleton

Receiver's address

EY
Harcourt Centre
Harcourt Street

Postcode

Dublin 2

Date & description of authority under which receiver is appointed

note one

Day Month Year
1 7 1 0 2 0 1 3



Deed of mortgage and charge dates 15 December 2006 made between
Independent Trustee Company Limited in its capacity, and on behalf of,
Delta Fund 704461 and Bank of Scotland (Ireland) Limited

Period covered by this abstract

note two

from Day Month Year to Day Month Year
2 2 0 8 2 0 1 6 to 2 1 0 2 2 0 1 7

Presenter details

note three

Name

EY

Address

Harcourt Centre, Harcourt Street
Dublin 2

DX number/exchange

Telephone number

Email

	Fax number
01 4750555	Contact person
	Reference number

Itemised description of the assets of the company of which possession has been taken since appointment of receiver

Assets possessed
note four and five

No. 10 Market Court
Market Square
Newcastle West
Co. Limerick

Date on which possession was taken

Day	Month	Year
17	10	2013

Estimated value

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Day	Month	Year

Estimated value

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Day	Month	Year

Estimated value

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Day	Month	Year

Estimated value

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Day	Month	Year

Estimated value

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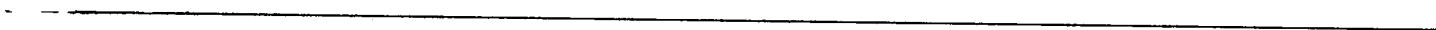
Day	Month	Year

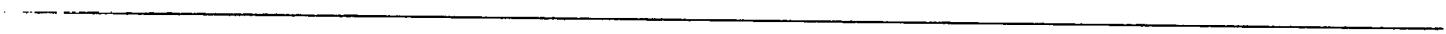
Estimated value

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Realisations

Date of realisation	Purchaser	Proceeds of realisation
30 April 2015	Private Treaty	€30,000.00





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