

E9

Receiver's Abstract

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

6797983

Company number

2 1 4 9 9 9

CRO receipt date stamp & barcode

Company name

in ful

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

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

Day 1 7

Month 1 0

Year 2 0 1 3



note one

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

from 22

Month 0 8

Year 2 0 1 6

Day M

Month 0 2

Year 2 0 1 7

Presenter details note three

Name

note two

Address

Email

DX number/exchange Telephone number EY

Harcourt Centre, Harcourt Street

Dublin 2

Fax number
01 4750555

Contact person

Reference number

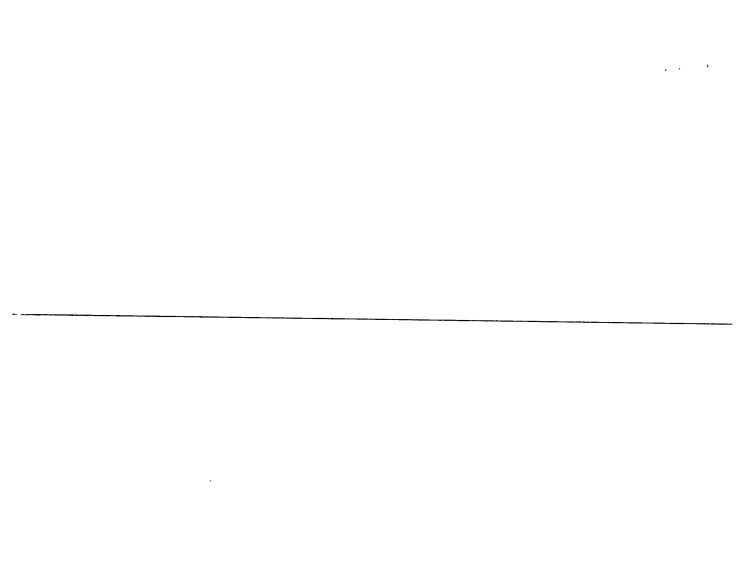
Itemised description of the assets of the company of which possession has been taken since appointment of receiver Date on which possession was taken No. 10 Market Court Assets possessed Month Market Square note four and five 2 0 1 3 1 7 1 0 Newcastle West Co. Limerick Estimated value Month Year Day Estimated value Month Year Estimated value Month Year Day Estimated value Year Month Day Estimated value 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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Receipts

note six

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| Payments | |
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| | note six |

| note si |
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| | | € | С |
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| Brought fo | rward from last abstract | 26659 | 79 |
| Bank Charges | | 15 | 10 |
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| Carried | I forward to next abstract | 30702 | 49 |
| | 11 : 6 | | |

| | Carried forward to next abstract | 30702 49 |
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| Certification note seven | I hereby certify that the particulars contained in this form are correct and accordance with the Notes on Completion of Form E9. | have been given in |
| | Signature Name in block letters or typesci | ript |
| | Colin Farquharson | |
| | Receiver & Data 13 | 2 . つ |
| | Manager Manager Manager | 3. <i>1</i> 7 |
| | Statutory Receiver National Assets Management Agency Act 2009 | |
| | | |
| | Signature Name in block letters or typeso | ript |
| | Luke Charleton | |
| | Receiver Manager Receiver & Date 13. 3 | . /7 |
| | Manager Manager | |
| | Statutory Receiver National Assets Management Agency Act 2009 | |
| note eight | If this abstract is the final abstract under Section 430(4) Companies Act must be included with this abstract, stating whether in the opinion of the | receiver, the |
| | company is solvent. Please tick the box if a section 430 statement is atta | 3011 6 0. |
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