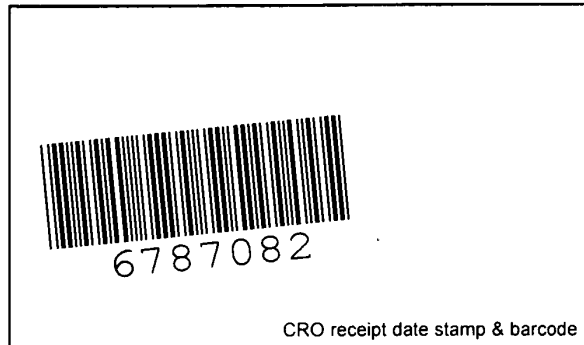


Notice of cessation of receiver(s)
Section 436(2) Companies Act 2014



Company number

2 1 4 9 9 9

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 702545, Joseph Burke

note one and
note four

I, hereby give notice to the Registrar of Companies, that I ceased to act in relation to the above-named company as:

- Receiver Manager Receiver & Manager
 Statutory Receiver National Assets Management Agency Act 2009

on Day Month Year
2 0 0 2 2 0 1 7

Receiver's name

Colin Farquharson & Luke Charleton

Receiver's address

EY
Harcourt Centre
Harcourt Street

Certification

note two

I hereby certify that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form E11.

Signature

Name in block letters or typescript

COLIN FARQUHARSON

- Receiver Manager Receiver & Manager
 Statutory Receiver National Assets Management Agency Act 2009

Date 20 FEBRUARY 2017

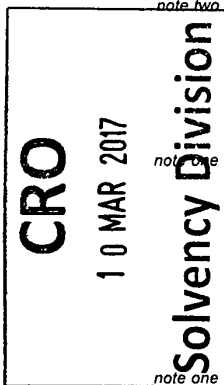
Signature

Name in block letters or typescript

LUKE CHARLETON

- Receiver Manager Receiver & Manager
 Statutory Receiver National Assets Management Agency Act 2009

Date 20 FEBRUARY 2017



Presenter details

note three

Name

Address

Telephone number

Email

DX number/Exchange

EY
Harcourt Centre
Harcourt Street
01-475-0555 Fax number
Contact Person
Reference number

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NOTES ON COMPLETION OF FORM E11

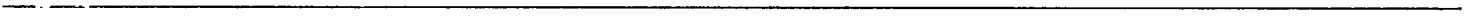
These notes should be read in conjunction with the relevant legislation.

- General** This form must be completed correctly, in full and in accordance with the following notes. Every section of the form must be completed. Where the space provided on Form E11 is considered inadequate, the information should be presented on a continuation sheet in the same format as the relevant section in the form. The use of a continuation sheet must be so indicated in the relevant section and also noted on the relevant continuation sheet. A copy of the deed of discharge need not be submitted. Only the form E11 is required.
- note one** Tick the relevant box(es).
- note two** This form **must** be certified by the receiver of the company or by each receiver if more than one is appointed.
- note three** This section must be completed by the person who is presenting Form E11 to the CRO. This may be either the applicant or a person on his/her behalf.
- note four** If the company is not in liquidation at the date of cessation, a statement should be submitted to the Registrar of Companies attached to the final Form E9, stating whether in the opinion of the receiver, the company is insolvent. This statement is required for receiverships under Section 430(4) and it is forwarded to the Office of the Director of Corporate Enforcement.

Further information

- CRO address** When you have completed and signed the form, please file with the CRO. The Public Office is at 14 Parnell Square, Dublin 1.
- If submitting by post, please send with the prescribed fee to the Registrar of Companies at
The Companies Registration Office, O'Brien Road, Carlow
DX number: 271004 DX Exchange: Carlow 2.
- Payment** If paying by cheque, postal order or bank draft, please make the fee payable to the Companies Registration Office. Cheques or bank drafts must be drawn on a bank in the Republic of Ireland.

FURTHER INFORMATION ON THE COMPLETION OF FORM E11, INCLUDING THE PRESCRIBED FEE,
IS AVAILABLE FROM WWW.CRO.IE OR BY EMAIL AT INFO@CRO.IE





Ernst & Young
Chartered Accountants
Harcourt Centre
Harcourt Street
Dublin 2
Ireland

Tel: + 353 1 475 0555
Fax: + 353 1 475 0599
ey.com

Companies Registration Office
Parnell House,
14 Parnell Square
Dublin 1

20 February 2017
Ref: RO15278
CF/MM/JB

**Certain Assets of Independent Trustee Company Limited (in its capacity as trustee on behalf of Delta Fund 702545, Joseph Burke) (In Receivership)
RE: Unit 4, Willsborough Business Centre, Units 1-2 Willsborough Industrial Estate, Clonsaugh, Dublin 17 ("the Property")
Company Number: 214999**

Dear Sirs

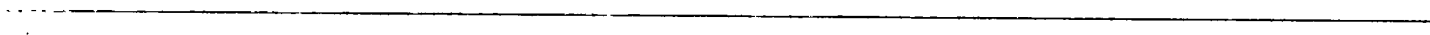
We, Colin Farquharson and Luke Charleton, were discharged as joint receivers over certain assets of Independent Trustee Company Limited (in its capacity as trustee on behalf of Delta Fund 702545, Joseph Burke) ("the Company") on 20 February 2017. As we were only appointed over certain assets of the Company, we do not have any oversight in relation to the solvency of the remaining company.

Should you have any queries in relation to any of the above, please do not hesitate to contact our colleague Michael Murphy on 01 221 2528 or michael.murphy@ie.ey.com.

Yours faithfully

Colin Farquharson
Joint Receiver

Luke Charleton
Joint Receiver



Handwritten scribbles or marks in the bottom right corner, possibly initials or a signature.