

Notice of appointment of receiver

Section 107 Companies Act 1963
Section 249A Companies Act 1990 (inserted by
section 107 Company Law Enforcement Act 2001)
Companies Act 1990 (Form and Content of
Documents Delivered to Registrar) Regulations 2002

CRO receipt date stamp



67871612

Companies Acts 1963 to 2012

E8

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, and on behalf of, Delta Fund 702548,
a series Trust of Delta Fund)

I, hereby give notice to the Registrar of Companies, *note one*

that I have appointed to the above-named company

or

that I have obtained an order for the appointment to the above named company

the company being: *note one*

a company incorporated in the State

or

a company incorporated outside the State



Receiver's name

Tom Kavanagh

Receiver's address

Kavanaghfennell, Simmonscourt House, Simmonscourt Road, Ballsbridge, Dublin 4

as: Receiver Manager Receiver & Manager *note one*

Date of appointment

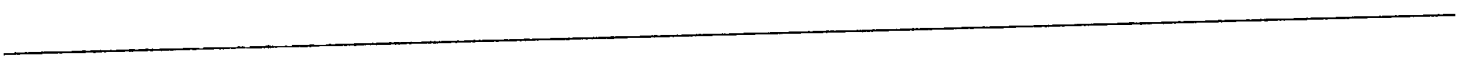
Day: 1 8 Month: 1 2 Year: 2 0 1 2

Presenter details

note two

Name	ByrneWallace Solicitors	
Address	88 Harcourt Street	
	Dublin 2	
DX number	18	DX exchange Dublin
Telephone number	01 691 5000	Fax number 01 691 5010
Email	CStaunton@byrnewallace.com	Reference number CS/26540.13

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Assets controlled

note one

The appointment to the company is over the following assets:

- The whole or substantially the whole of the property of the company
- Part of the property of the company
- The income arising from the property or part of the property of the company

Means appointed by

note three

The appointment to the company is: *note one*

- on behalf of the holders of the following instrument, under the powers contained in the instrument.

Deed of Mortgage and Charge dated 10 December 2007 between (1) Independent Trustee
Company Limited in its capacity as Trustee and on behalf of, Delta Fund 702548, a series Trust
of Delta Fund and (2) Bank of Scotland (Ireland) Limited

or

- By order of the court *note four*
on behalf of:

By whom appointed

note five

Name

Address

Signature

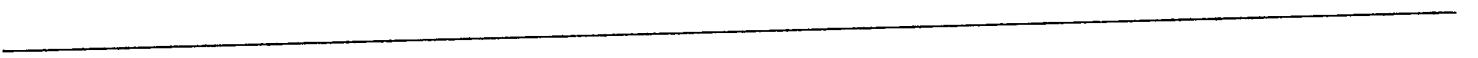
note six

I hereby state that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form E8.

Signature 

Name *in block letters or typescript*

Date



Dated 18th December 2012

DEED OF APPOINTMENT OF RECEIVER

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WHEREAS by virtue of an Order of the Scottish Court of Session made pursuant to the Companies (Cross Border Mergers) Regulations 2007 (of the UK) the business of Bank of Scotland (Ireland) Limited became vested in Bank of Scotland plc with effect from 31 December 2010.

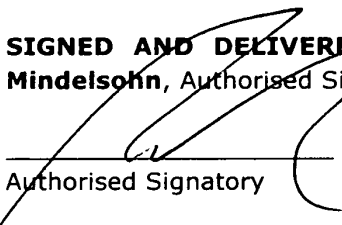
In pursuance of the powers contained in the mortgage and charge dated 10 December 2007 (the "Charge") between Independent Trustee Company Limited in its capacity as Trustee, and on behalf of, Delta Fund 702548, a series Trust of Delta Fund (the "Chargor") and Bank of Scotland (Ireland) Limited, Bank of Scotland plc **HEREBY APPOINTS** Tom Kavanagh of kavanaghfennell, Simmonscourt House, Simmonscourt Road, Ballsbridge, Dublin 4 to be the **RECEIVER AND MANAGER** of the property and assets of the Chargor referred to, comprised in, mortgaged and charged by the Charge, including the property described in the Schedule hereto, to enter upon and take possession of the same and in the manner specified in the Charge and such Receiver and Manager shall have and be entitled to exercise the powers conferred on him by the Charge and by law.

This Deed may be executed in any number of counterparts, each of which taken together shall be deemed to constitute one and the same deed and each of which individually shall be deemed to be an original, with the same effect as if the signature on each counterpart were on the same original.

This Deed will only take effect upon delivery to the Receiver and Manager.

IN WITNESS whereof this Deed is executed as a Deed by Bank of Scotland plc the day and year above written and the Receiver and Manager has hereunto set his hand and delivered this appointment as a Deed by way of receipt and acknowledgement of this appointment

SIGNED AND DELIVERED as a Deed by Bank of Scotland plc acting by **Rupert Mindelsohn**, Authorised Signatory, at **Suffolk Lane London**



Authorised Signatory

In the presence of:



Witness

LOUISE MILNER

Witness Name

PRINCESS HOUSE, 1 SUFFOLK LANE, LONDON

Witness Address

EURDAX

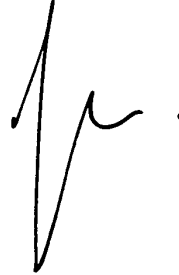
SENIOR MANAGER

Witness Occupation

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I hereby acknowledge receipt of this Deed on 18th Dec 2012 at 11.25 o'clock
in the PM and accept the appointment thereby notified upon and subject to the
conditions above referred to and more particularly contained in the Charge.

SIGNED and DELIVERED as a Deed by
TOM KAVANAGH



In the presence of:

Zoe Hays

Witness

James Anderson

Witness Name

40 Rowan Road Fenell

Witness Address

Chartered Accountant

Witness Occupation

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SCHEDULE

Unit 10, Willsborough Business Centre, Units 1/2 Willsborough Industrial Estate,
Clonshaugh, Dublin 17.

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