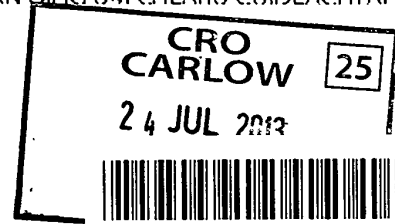


Receiver's abstract

Section 319(2) Companies Act 1963
(as amended by section 52 Company Law
Enforcement Act 2001)
or section 321(1) 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
Company Number



5163536

214999

Companies Acts 1963 to 2012

E9

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

Company Name In full INDEPENDENT TRUSTEE COMPANY LIMITED

Receiver's Name Tom Kavanagh

Receiver's Address Simmonscourt House, Simmonscourt Road, Ballsbridge, Dublin 4

Date & description of authority under which receiver is appointed

Day	Month	Year
18	12	2012

Note one

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

Period Covered Note two

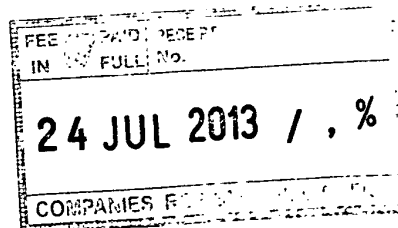
From	Day	Month	Year	To	Day	Month	Year
	18	December	2012		17	June	2013

Presenter Details

Note three

Name	Tom Kavanagh		
Address	kavanaghfennell Simmonscourt House, Simmonscourt Road, Ballsbridge, Dublin 4		
DX Number		DX Exchange	
Telephone Number	01 206 0800	Fax Number	01 206 0801
Email	info@kavanaghfennell.ie	Reference Number	3409/TK/NC

Form effective date: 15 February 2005



Assets Possessed note four and five

Itemised description of the assets of the company of which possession has been taken since appointment of receiver <i>(See Note 1 on page 8)</i>	Date on which possession was taken	Estimated realisable value included in statement of affairs under section 319 (1) (b) <i>(See Note 2 on page 8)</i>
Unit 10 Willsborough Business Centre, Units 1/ 2 Willsborough Industrial Estate, Clonshaugh, Dublin 17	18 December 2012	
Total Assets		

Realisations

If realised		
Date of realisation	Purchaser	Proceeds of realisation
Total:		NIL

INDEPENDENT TRUSTEE COMPANY

Account Details

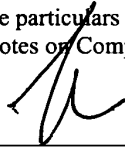
For the period of commencement on 18 December 2012 to 17 June 2013

	18/12/12 To 17/06/13	Total €
RECEIPTS		
Rents	2,057.00	<u>2,057.00</u>
PAYMENTS		
Insurance	818.80	<u>818.80</u>
CASH IN HAND		<u>1,238.20</u>

Certification

Note seven 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 E9.

Signature



Name in block letters or typescript

Tom Kavanagh

Receiver

Manager

Receiver
&
Manager

Date

17th June 2013

Note eight If this abstract is the final abstract, under Section 52 of the Company Law Enforcement Act 2001, a statement 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 52 statement is attached.

NOTES ON COMPLETION OF FORM E9

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 E9 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.
- note one** The date of creation of the charge under which the receiver is acting should be entered. If appointed by High Court order, the date of the order should be entered.
- note two** Form E9 covers six-month periods from the date of appointment. Any lesser period up to the date of cessation must also be covered by Form E9.
- note three** This section must be completed by the person who is presenting Form E9 to the CRO. This may be either the applicant or a person on his/her behalf.
- note four** In a case to which section 319 (2) of the Act applies, each entry must be so set out that it can be identified with the appropriate entry in the lists and schedules in Form No. 17 (E10).
- note five** Where section 321 applies, the estimated value at the date on which possession was taken should be inserted.
- note six** Where section 319 (2) of the Act applies, each entry under the heading of "payments" must be so set out that it can be identified with the appropriate entry in the lists in Form No. 17(E10). If a continuation sheet is used, the receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one summary to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the Receiver since the date of appointment.
- note seven** This form must be certified by the receiver of the company or by each receiver, if more than one is appointed. Please tick the appropriate box.
- note eight** 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 solvent. This statement is required under Section 52 Company Law Enforcement Act 2001 and 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. The DX number is 145001.

If submitting by post, please send with the prescribed fee to the Registrar of Companies at

The Companies Registration Office, O'Brien Road, Carlow

Payment If paying by cheque, postal order or bank draft, please make the fee payable to the Companies Registration Office. Cheques or bankdrafts must be drawn on a bank in the Republic of Ireland.

Please carefully study the explanatory notes above. A Form E9 that is not completed correctly or is not accompanied by the correct documents or fee is liable to be rejected and returned to the presenter by the CRO pursuant to section 249A Companies Act 1990 (inserted by section 107 Company Law Enforcement Act 2001).

Unless the document, duly corrected, is relogged in the CRO within 14 days, it will be deemed to have never been delivered to the CRO.

FURTHER INFORMATION ON THE COMPLETION OF FORM E9, INCLUDING THE PRESCRIBED FEE, IS AVAILABLE FROM WWW.CRO.IE OR BY EMAIL AT INFO@CRO.IE