

CRO receipt date stamp & barcode

Company name

in full

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 702545, Joseph Burke

Receiver's name

Colin Farquharson & Luke Charleton

Receiver's address

EY **Harcourt Centre** Harcourt Street

Postcode

Dublin 2

Date & description of authority underwhich receiver is T appointed note one

Month 2 2 0 7

Year 2 0 1 4

The deed of mortgage and charge dates 14 December 2007 made between Independent Trustee Company Limited in its capacity as trustee, and on behalf of, Delta Fund 702545 and Bank of Scotland (Ireland) Limited.

this abstract

note two

from 2 2

Month |0 |1 |

Year |2 |0 |1 |5 |

Day to 2 1

Month 0 7

Year 2 0 1 5

Presenter details

Period covered by

note three

Name

Email

Address

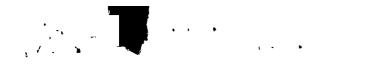
DX number/exchange Telephone number

Harcourt Centre, Harcourt Street Dublin 2 Fax number Contact person Reference number



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

	Note A William and Brain and Contain	Date on whic	h possess	sion was taken
Assets possessed	Unit 4, Willsborough Business Centre,	Day	Month	Year
note four and five	1-2 Willsborough Industrial Estate,	22	0 7	2 0 1 4
	Clonshaugh, Dublin 17			
	Estimated value			
		Day	Month	Year
		-		
		<u>-</u>		•
	Estimated value			 -
		Day	Month	Year
	Estimated value			·····
		Day	Month	Year
	Estimated value			
			-	
		Day	Month	Year
		_		
	Estimated value			———— ₁
				·
	1.4	Davi	Manth	V
		Day	Month	Year
	Estimated value			



Realisations	Date of realisation	Purchaser	Proceeds of realisation
	30/04/15	Private Sale	€120,000.00
		I	1



120552 00

Receipts

note six

	€	С
Brought forward from last abstract	nil	nil
Sales Proceeds	120000	00
Apportionment received from purchaser	120000 552	00
apportionment received from parenaser		-
· · · · · · · · · · · · · · · · · · ·	aue	
	<u></u>	-
	_	
		<u> </u>
	· · · · · · · · · · · · · · · · · · ·	

Carried forward to next abstract

Payments

note six

Brought forward from last abstract Market Report	€ 472 922	
	922	
Market Report		· ·
		50
Bank charges and interest	65	37
BER Certificate	430	50
Rates Negotiations	184	50
Legal Fees	2591	45
Agent Fees	4305	00
Consider forward to produce the street	8971	92
Carried forward to next abstract		
I hereby certify that the particulars contained in this form are correct and h accordance with the Notes on Completion of Form E9.	ave been gi	ven in
Signature Name in block letters or typescrip	ot	

			1	
	Carried forward to next abstract			82
Certification note seven	I hereby certify that the particulars contained in accordance with the Notes on Completion of Financial Receiver & Manager Receiver & Manager Statutory Receiver National Assets Manager	Name in block letters or typescrip Colin Farquharson Date 16 December ement Agency Act 2009 Name in block letters or typescrip Luke Charleton Date 16 December	2015 ript	ven in
note eight	If this abstract is the final abstract under Section must be included with this abstract, stating who company is solvent. Please tick the box if a section of the section	ether in the opinion of the r	receiver, the	



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 430(3) of the Companies Act 2014 applies, each entry must be so set out that it can be identified with the appropriate entry in the lists and schedules in Form E10.

note five

Where section 441 Companies Act 2014 applies, the estimated value at the date on which possession was taken should be inserted.

note six

Where section 430(3) of the Companies Act 2014 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 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 for receiverships under Section 430(4) Companies Act 2014 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. 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

DX Exchange: Carlow 2 DX: 271004

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 E9, INCLUDING THE PRESCRIBED FEE, IS AVAILABLE FROM WWW.CRO.IE OR BY EMAIL AT INFO@CRO.IE