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## 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

Companies Acts 1963 to 2009

Company number

2 1 4 9 9 9

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

Company name

in full

INDEPENDENAT TRUSTEE COMPANY LIMITED (SOLELY IN ITS CAPACITY AS TRUSTEE OF A SPECIFIC TAX EXEMPT PROPERTY FUND, THE DELTA FUND DF702186) (THE "COMPANY")

Receiver's name

KEVIN MERSH AND MATTHEW NAGLE

Receiver's address

SAVILLS COMMERCIAL LIMITED **GROSVENOR** LONDON W1K 3HQ

Date & description of authority under which receiver is appointed

note one

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LEGAL MORTGAGE MADE BETWEEN (1) THE MORTGAGORS (AS THEREIN DEFINED, INCLUDING THE COMPANY) (2) THE BORROWER (AS THEREIN DEFINED, INCLUDING THE COMPANY) AND (3) IIB BANK LIMITED (IRELAND) PLC)

Period covered by this abstract

Day 0 9

Month 0 1

Year 2 0 1 2

03

Presenter details

note three

note two

Name Address MASON HAYES & CURRAN SOUTH BANK HOUSE

DX number Telephone number

Email

BARROW STREET, DUBLIN 4 11 DX exchange DUBLIN 01 61450000 Fax number 01 614 5001 dbohan@mhc.ie Reference number DBB/27869.240

Itemised description of the assets of the company of which possession has been taken since appointment of receiver Date on which possession was taken Assets possessed PRINCES COURT Month Year Day YORK ROAD note four and five OP OI 2002 LEICESTER LE1 5TU Estimated value Day Month Year Estimated value Month Day Year Estimated value Day Month Year Estimated value Day Month Year Estimated value Month Year Estimated value

Proceeds of realisation Date of realisation Realisations Purchaser

Receipts

note six

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tification	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 i
	Signature Name in block letters or typeso		
	KEVIN MERSH AND MAT	THEW NA	GLE
	Receiver Manager Receiver & Date 19/7/12		

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.

## [TO BE PRINTED ON FGS HEADED PAPER]

## STATEMENT FOR THE PURPOSE OF SECTION 319 OF THE COMPANIES ACT 1963 AS AMENDED BY SECTION 52 OF THE COMPANY LAW ENFORCEMENT ACT 2001

We, Kevin Mersh and Matthew Nagle, were appointed receiver and manager with respect to a property at Princes Court, York Road, Leicester, FL1 5TU (the "Property") which was in the legal ownership of Independent Trustee Company Limited (solely in its capacity as trustee of a specific tax exempt property fund, the Delta Fund DF702186) (the **Company**) on 9 January 2012 and acted as receiver with respect to the Property until 29 March 2012.

In circumstances where we were appointed as receiver over the Property we do not have the authority to investigate the books, records and accounts of the Company. For the avoidance of doubt and in circumstances where, as stated above, we were appointed as receiver with respect to the Property of the Company-solely in its capacity as trustee of a specific tax exempt property fund, the Delta Fund DF702186 and do not have the authority to investigate the books, records and accounts of the Company, we are not in a position to give any opinion as regards the solvency or otherwise of the Company.

SIGNED:

Kevin Mersh

SIGNED:

**Matthew Nagle** 

DATE: 17 Suly 2012