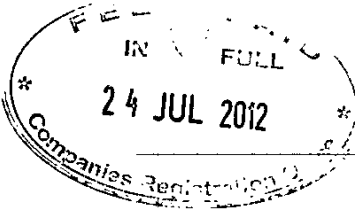




Receiver's abstract

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

E9

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

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

Day Month Year
0 2 1 2 2 0 0 4

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

note two

from Day Month Year to Day Month Year
0 9 0 1 2 0 1 2 2 9 0 3 2 0 1 2

Presenter details

note three

Name	MASON HAYES & CURRAN			
Address	SOUTH BANK HOUSE BARROW STREET, DUBLIN 4			
DX number	11	DX exchange	DUBLIN	
Telephone number	01 61450000	Fax number	01 614 5001	
Email	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

Assets possessed

note four and five

PRINCES COURT
YORK ROAD
LEICESTER
LE1 5TU

Date on which possession was taken

Day	Month	Year
09	01	2002

Estimated value

--

Day	Month	Year

Estimated value

--

Day	Month	Year

Estimated value

--

Day	Month	Year

Estimated value

--

Day	Month	Year

Estimated value

--

Day	Month	Year

Estimated value

--

Realisations

Date of realisation	Purchaser	Proceeds of realisation

[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.

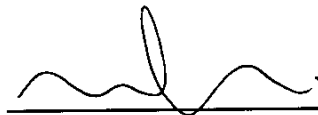
In circumstances where we were appointed as receiver over the Property we do not have the authority to investigate the books, records and accounts of the Company. For the avoidance of doubt and in circumstances where, as stated above, we were appointed as receiver with respect to the Property of the 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 July 2012