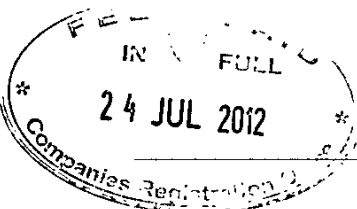




5500543

**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



**Payments**

note six

	€	c
Brought forward from last abstract		
Carried forward to next abstract		

**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*  
 KEVIN MERSH AND MATTHEW NAGLE

Receiver  Manager  Receiver & Manager  
 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.

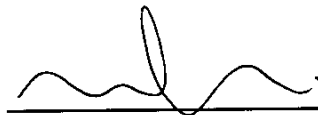
In circumstances where we were appointed as receiver over the Property we do not have the authority to investigate the books, records and accounts of the Company. For the avoidance of doubt and in circumstances where, as stated above, we were appointed as receiver with respect to the Property of the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