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Receiver	o Ai	vsiiu	ı.

Section 430(3)/441(2)(b) Companies Act 2014

CRO receipt date stamp & barcode

Company number

2 1 4 9 9 9

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 704462, Brendan Williams

Receiver's name

Colin Farquharson and Luke Charleton

Receiver's address

EY **Harcourt Centre** Harcourt Street

Postcode

Dublin 2

Date & description of authority under which receiver is appointed

1 0

2 0 1 3

note one

Deed of mortgage and charge dated 15 December 2006 made between Independent Trustee Company Limited in its capacity, and on behalf of, Delta Fund 704462 and Bank of Scotland (Ireland) Limited

Period covered by this abstract

Month 0 4

2 0 1 6

Month 1 0

Year 2 0 1 6

note two

Presenter details

note three

Name

Address

DX number/exchange Telephone number

Email

EY		
Harcourt Centre		
Harcourt Street, Dublin 2		
	Fax number	
01-4750555	Contact person	
	Reference number	

15 Itemised description of the assets of the company of which possession has been taken since appointment of receiver Date on which possession was taken No 10 Market Court Assets possessed Month Market Square note four and five 17 2 0 1 3 1 0 Newcastle West Co. Limerick Estimated value Day Month Year Estimated value Month Year Day Estimated value Month Year Day Estimated value Day Month Year Estimated value

	ay	Month	Year
Estimated value			

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Realisations	Date of realisation	Purchaser	Proceeds of realisation
	31/01/2015	Private Sale	€29,000.00
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Receipts

note six

	€	U
Brought forward from last abstract	37599	35
Carried forward to next abstract	37599	35

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nts		€	С
note six	Brought forward from last abstract	37212	86
Bank Charges		30	00
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	Carried forward to next abstract	37242	86

		27242	06
	Carried forward to next abstract	37242	86
Certification note seven	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	
	Colin Farquharson		
	Receiver Manager Receiver & Date 25 Sanu	any 20	0.7
	Statutory Receiver National Assets Management Agency Act 2009	_	
	Signature Name in block letters or typescrip	ipt	
	Luke Charleton		
	Receiver Manager Receiver & Date 36 Son	معبر عو	2
	Statutory Receiver National Assets Management Agency Act 2009		
note eight	If this abstract is the final abstract under Section 430(4) Companies Act 2 must be included with this abstract, stating whether in the opinion of the recompany is solvent. Please tick the box if a section 430 statement is attacted.	eceiver, the	ment