

Security subject to Enforcement Action

Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Dolmen Hotel	Kilkenny Road, Carlow	Carlow	Ireland	Hotel		Single	KPMG	www.kpmg.ie
Holborn Hill	Belturbet	Cavan	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenancf.com
Unit at Creoney	Belturbet	Cavan	Ireland	Industrial		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Whelan's Quarry	Daragh	Clare	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie
Teergoneen	Doolin	Clare	Ireland	Agricultural Land			PricewaterhouseCoopers	www.pwc.com/ie
Westpoint Business Park, Kilrush Road	Ennis	Clare	Ireland	Retail		Multiple	BDO	www.bdo.ie
Ballyaghboy, Doora	Ennis	Clare	Ireland	Agricultural Land			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Ballyaghboy, Doora	Ennis	Clare	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Whelan's Quarry Fountain Cross	Ennis	Clare	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie
Garran na Coille, Shanaway Road	Ennis	Clare	Ireland	Residential		Multiple	Deloitte & Touche	www.deloitte.ie
Cluain Ros Leamhain, Roslevan, Tulla Road	Ennis	Clare	Ireland	Residential		Multiple	Deloitte & Touche	www.deloitte.ie
Lahinch Road	Ennis	Clare	Ireland	Development - Not Commenced			Deloitte & Touche	www.deloitte.ie
Balleycorey, Gort Road	Ennis	Clare	Ireland	Development - Not Commenced			Deloitte & Touche	www.deloitte.ie
Hogan's Field, Gort Road	Ennis	Clare	Ireland	Development - Not Commenced			Deloitte & Touche	www.deloitte.ie
Ballymoneen	Ennis	Clare	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Certain units at Inis Chlair	Ennis	Clare	Ireland	Residential		Multiple	National Insolvency Unit HBC Limerick	www.hbcl.ie
Certain units at Kilkee Service Station	Kilkee	Clare	Ireland	Mixed Use		Multiple	Deloitte & Touche	www.deloitte.ie
Certain units at Radharc na hEaglaise	Killaloe	Clare	Ireland	Residential		Multiple	National Insolvency Unit HBC Limerick	www.hbcl.ie
Whelan's Quarry	Kilrush	Clare	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie

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Hiburren	Lisdoonvarna	Clare	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Boheraroan	Newmarket-on-Fergus	Clare	Ireland	Mixed Use		Multiple	Deloitte & Touche	www.deloitte.ie
Certain units at Brú na Sionna	Shannon	Clare	Ireland	Mixed Use		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Certain Units - Bruachlan	Westbury	Clare	Ireland	Development - Commenced			Grant Thornton	www.grantthornton.ie
Certain Units - Bruchlan	Westbury	Clare	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Furnace	Whitegate	Clare	Ireland	Development - Not Commenced			KPMG	www.kpmg.ie
Ballybunnon		Clare	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Bellharbour		Clare	Ireland	Agricultural Land			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Sixmilebridge		Clare	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Shannon		Clare	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
Doolin		Clare	Ireland	Development - Not Commenced			PricewaterhouseCoopers	www.pwc.com/ie
Liscannor		Clare	Ireland	Development - Not Commenced			PricewaterhouseCoopers	www.pwc.com/ie
Liscannor		Clare	Ireland	Hotel		Single	PricewaterhouseCoopers	www.pwc.com/ie
Liscannor		Clare	Ireland	Development - Not Commenced			PricewaterhouseCoopers	www.pwc.com/ie
Lisavard		Cork	Ireland	Agricultural Land			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Tulligmore	Ballinhassig	Cork	Ireland	Development - Not Commenced			Ernst & Young	www.ey.com/Home
New Cork Road	Bandon	Cork	Ireland	Office		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Castlewoods	Bandon	Cork	Ireland	Residential		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Curraheen	Bishopstown	Cork	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Station Road	Blarney	Cork	Ireland	Residential		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Ardamadane	Blarney	Cork	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Certain Units at Blarney Business Park	Blarney	Cork	Ireland	Development - Not Commenced			Ernst & Young	www.ey.com/Home
Certain Units at Blarney Business Park	Blarney	Cork	Ireland	Retail		Multiple	Ernst & Young	www.ey.com/Home
Certain Units at Blarney Business Park	Blarney	Cork	Ireland	Other	Zoned Land - No Planning	Single	Ernst & Young	www.ey.com/Home
Whelan's Quarry	Carrigtwohill	Cork	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie

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Certain Units at Castlemartyr Resort	Castlemartyr	Cork	Ireland	Residential		Multiple	Ernst & Young	www.ey.com/Home	
Salter	Castletownshend	Cork	Ireland	Residential		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
The Miles	Clonakilty	Cork	Ireland	Development - Not Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Guillanes	Clonakilty	Cork	Ireland	Agricultural Land			Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Inchydoney Island	Clonakilty	Cork	Ireland	Development - Not Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Certain units at Woodlands	Clonakilty	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Clogheen	Clonakilty	Cork	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie	
Grillagh	Clonakilty	Cork	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie	
Cooline	Cobh	Cork	Ireland	Development - Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Certain units Rushbrooke	Cobh	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Rushbrooke Centre	Cobh	Cork	Ireland	Retail		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Bluegrove	Cobh	Cork	Ireland	Residential		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Marino Point	Cobh	Cork	Ireland	Industrial		Multiple	Ernst & Young	www.ey.com	
Certain units at The Pines	Cobh	Cork	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie	
Certain units at The Riverside Rise	Cobh	Cork	Ireland	Residential		Single	National Insolvency Unit, HBC Limerick	www.hbcl.ie	
Certain units at Hermitage Grove	Cobh	Cork	Ireland	Residential		Single	National Insolvency Unit, HBC Limerick	www.hbcl.ie	
Certain units at Rushbrook Commercial Centre	Cobh	Cork	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie	
Lynchs Quay	Cobh	Cork	Ireland	Other		Boathouse	Single	Ernst & Young	www.ey.com
West Beach	Cobh	Cork	Ireland	Other		Vacant property	Single	Ernst & Young	www.ey.com
West Beach	Cobh	Cork	Ireland	Mixed Use			Multiple	KPMG	www.kpmg.ie
Certain units at Cois Cuain	Courtmacsherry	Cork	Ireland	Residential			Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at Ardfield	Douglas	Cork	Ireland	Residential			Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at Ardfield Road	Douglas	Cork	Ireland	Residential			Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Sunnybank, Donnybrook	Douglas	Cork	Ireland	Mixed Use		Multiple	KPMG	www.kpmg.ie	
Beechwood Place	Douglas Road	Cork	Ireland	Residential		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie	

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Clondulane	Fermoy	Cork	Ireland	Residential		Multiple	Ernst & Young	www.ey.com
Certain units at The Courtyard	Fota Island	Cork	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Whelan's Quarry	Glanworth	Cork	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie
Ashbourne Villas	Glounthaune	Cork	Ireland	Mixed Use		Multiple	KPMG	www.kpmg.ie
Clifton	Grange	Cork	Ireland	Retail		Single	KPMG	www.kpmg.ie
The Moorings	Kilmacsimon	Cork	Ireland	Residential		Multiple	KPMG	www.kpmg.ie
Courtstown	Little Island	Cork	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain units at The Orchard	Macroom	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Codrum	Macroom	Cork	Ireland	Agricultural Land			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at The Hermitage	Macroom	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at College Wood	Mallow	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at Market Square	Mallow	Cork	Ireland	Retail		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at Buttery Court	Mallow	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain Units - Bweeng Village	Mallow	Cork	Ireland	Development - Commenced			Grant Thornton	www.grantthornton.ie
Certain Units - Bweeng Village	Mallow	Cork	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Whelan's Quarry	Mallow	Cork	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie
Certain units at Woodland Drive	Mallow	Cork	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Lacknalooha	Mallow	Cork	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Certain units at Tir Cluain	Midleton	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at The Meadows	Midleton	Cork	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Suttons Court	Mitchelstown	Cork	Ireland	Retail		Single	KPMG	www.kpmg.ie
Rockville	Montenotte	Cork	Ireland	Development - Commenced			KPMG	www.kpmg.ie
Rooskagh Valley	Shanagarry	Cork	Ireland	Residential		Multiple	Ernst & Young	www.ey.com
Certain units at Ard Shionnach	Shanakiel	Cork	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Townsend Street	Skibbereen	Cork	Ireland	Mixed Use		Multiple	KPMG	www.kpmg.ie
The Bower	Timoleague	Cork	Ireland	Other	Disused quarry/forestry	Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie

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Certain units at City Square	Watercourse Road	Cork	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
Earls Well	Waterfall	Cork	Ireland	Development - Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Redbarn	Youghal	Cork	Ireland	Hotel		Single	Ernst & Young	www.ey.com
Castletownshend		Cork	Ireland	Agricultural Land			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Mitchelstown		Cork	Ireland	Agricultural Land			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Castlemartyr		Cork	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Conna		Cork	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Certain units at Grand Parade		Cork	Ireland	Mixed Use		Multiple	KPMG	www.kpmg.ie
Certain units at Grand Parade		Cork	Ireland	Mixed Use		Multiple	KPMG	www.kpmg.ie
Grand Parade		Cork	Ireland	Development - Not Commenced			KPMG	www.kpmg.ie
Certain units at South Main Street		Cork	Ireland	Mixed Use		Multiple	KPMG	www.kpmg.ie
South Main Street		Cork	Ireland	Development - Not Commenced			KPMG	www.kpmg.ie
Fota Island		Cork	Ireland	Hotel		Single	PwC	www.pwc.com/ie
Fota Island		Cork	Ireland	Other		Golf Courses	Single	PwC
Certain units at Fota Island		Cork	Ireland	Other	Holiday Cottages	Multiple	PwC	www.pwc.com/ie
Fota Island		Cork	Ireland	Other	Hotel & Golf Course	Multiple	PwC	www.pwc.com/ie
Grand Parade		Cork	Ireland	Mixed Use		Single	Ernst & Young	www.ey.com
Grand Parade		Cork	Ireland	Retail		Single	Ernst & Young	www.ey.com
Blue Cedars	Ballybofey	Donegal	Ireland	Residential		Multiple	Keenan Corporate Finance	www.keenanfc.com
Cappry	Ballybofey	Donegal	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenanfc.com
Carrownamaddy	Burt	Donegal	Ireland	Development - Commenced			Keenan Corporate Finance	www.keenanfc.com
Sheephaven Bay	Carrigart	Donegal	Ireland	Other	Two golf courses	Single	kavanaghfennell	www.kavanaghfennell.ie
Lischooley	Castlefin	Donegal	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenanfc.com
Doonan	Donegal Town	Donegal	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenanfc.com
Carnamuggagh	Letterkenny	Donegal	Ireland	Other	Nursing Home	Single	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Ballymacool	Letterkenny	Donegal	Ireland	Development - Not Commenced			PwC	www.pwc.co.uk
Windy Heights	Letterkenny	Donegal	Ireland	Development - Commenced			Keenan Corporate Finance	www.keenanfc.com

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Loughnagin	Letterkenny	Donegal	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenancf.com
Carnamuggagh	Letterkenny	Donegal	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenancf.com
Ard Ban	Muff	Donegal	Ireland	Development - Not Commenced			PwC	www.pwc.co.uk
Ballyhaskey	Newtowncunningham	Donegal	Ireland	Residential		Multiple	PwC	www.pwc.co.uk
Ballyhaskey	Newtowncunningham	Donegal	Ireland	Development - Commenced			PwC	www.pwc.co.uk
Townparks	Raphoe	Donegal	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenancf.com
Glencairn		Dublin	Ireland	Development - Not Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain Assets at Mill Street	Ballbriggan	Dublin	Ireland	Development - Commenced			kavanaghfennell	www.kavanaghfennell.ie
Carysfort Avenue	Blackrock	Dublin	Ireland	Office		Single	Savills	www.savills.ie
Luttrellstown Road	Castleknock	Dublin	Ireland	Development - Not Commenced			Deloitte	www.deloitte.com/ie
Luttrellstown Road	Castleknock	Dublin	Ireland	Residential		Single	Deloitte	www.deloitte.com/ie
Carpenderstown Road	Castleknock	Dublin	Ireland	Residential		Single	Deloitte	www.deloitte.com/ie
Maldron Hotel	Citywest	Dublin	Ireland	Hotel		Single	KPMG	www.kpmg.ie
Westpark Apartments	Citywest	Dublin	Ireland	Residential		Multiple	KPMG	www.kpmg.ie
Beech Hill Road	Clonskeagh	Dublin	Ireland	Office		Single	Savills	www.savills.ie
Certain Assets at Castle Street	Dalkey	Dublin	Ireland	Residential		Multiple	W. K Nowlan & Associates	www.wkn.ie
Clarion Hotel	Dublin Airport	Dublin	Ireland	Hotel		Single	KPMG	www.kpmg.ie
Teeling site	Howth	Dublin	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Techrete site	Howth	Dublin	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Old Dublin Road	Lucan	Dublin	Ireland	Mixed Use		Multiple	PwC	www.pwc.com/ie
Back Road	Malahide	Dublin	Ireland	Development - Not Commenced			Deloitte	www.deloitte.com/ie
Certain Assets at Glandore Court	Monkstown	Dublin	Ireland	Residential		Single	W. K Nowlan & Associates	www.wkn.ie
Parsons Court	Newcastle	Dublin	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Portmarnock Hotel & Golf Links	Portmarnock	Dublin	Ireland	Other	Hotel and Golf Course	Single	Mazars	www.mazars.ie
Redoak	Sandyford Business Park	Dublin	Ireland	Office		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Smithfield Market	Smithfield	Dublin	Ireland	Other	Car Park	Single	Savills	www.savills.ie
Smithfield Market	Smithfield	Dublin	Ireland	Other	Medical Centre	Multiple	Savills	www.savills.ie
Smithfield Market	Smithfield	Dublin	Ireland	Other	Gym	Single	Savills	www.savills.ie

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Smithfield Market	Smithfield	Dublin	Ireland	Retail		Multiple	Savills	www.savills.ie	
Certain units at Parkview	Stepaside	Dublin	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie	
Certain units at Airside Business Park	Swords	Dublin	Ireland	Office		Multiple	BDO Ireland	www.bdo.ie	
Kilternan		Dublin	Ireland	Development - Commenced			Ernst & Young	www.ey.com	
Rathfarnham		Dublin	Ireland	Other		Historical Abbey Building	Single	kavanaghfennell	www.kavanaghfennell.ie
Grattan House	Clarehall	Dublin	Ireland	Office			Single	Grant Thornton	www.grantthornton.ie
St Margaret's Road	Dublin Airport	Dublin	Ireland	Development - Not Commenced				RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Units at The Grange	Stillorgan	Dublin	Ireland	Mixed Use			Multiple	Grant Thornton	www.grantthornton.ie
Certain units at Castleforbes House	Castleforbes Road	Dublin 1	Ireland	Mixed Use			Multiple	Deloitte	www.deloitte.com/ie
Certain units at Castleforbes Square	Castleforbes Road	Dublin 1	Ireland	Residential			Multiple	Deloitte	www.deloitte.com/ie
Certain units at Clarion Hotel	IFSC	Dublin 1	Ireland	Hotel			Single	KPMG	www.kpmg.ie
Block 1	North Wall Quay	Dublin 1	Ireland	Development - Commenced				McStay Luby	N/A
Certain units at Northbank	Sheriff Street	Dublin 1	Ireland	Residential			Multiple	Deloitte	www.deloitte.com/ie
Day's Inn	Talbot Street	Dublin 1	Ireland	Hotel			Single	KPMG	www.kpmg.ie
Great Strand Street		Dublin 1	Ireland	Development - Commenced				Ferris & Associates	N/A
Ormond Quay		Dublin 1	Ireland	Office		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie	
Sheriff St Upper, New Wapping Street and Mayor Street Upper		Dublin 1	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie	
Sheriff St		Dublin 1	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie	
Mayor Street Upper		Dublin 1	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie	

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Castleforbes Road, Mayor Street Upper and North Wall Quay		Dublin 1	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Mayor Street Upper and Castleforbes Road		Dublin 1	Ireland	Development - Commenced			PwC	www.pwc.com/ie
Arran Quay Terrace		Dublin 1	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
North Wall Quay		Dublin 1	Ireland	Development - Commenced			PwC	www.pwc.com/ie
Upper Abbey Street		Dublin 1	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Upper Dorset Street		Dublin 1	Ireland	Mixed Use		Multiple	DTZ Sherry FitzGerald	www.dtz.ie
Certain units at Parkview	Finglas	Dublin 11	Ireland	Development - Commenced			Grant Thornton	www.grantthornton.ie
Centrepoint Business Park	Clondalkin	Dublin 12	Ireland	Office		Single	Grant Thornton	www.grantthornton.ie
Davitt Road	Crumlin	Dublin 12	Ireland	Development - Not Commenced			Deloitte	www.deloitte.com/ie
Drimagh Road	Drimnagh	Dublin 12	Ireland	Development - Not Commenced			Savills	www.savills.ie
Cromwellsfort Road	Walkinstown	Dublin 12	Ireland	Retail		Multiple	Russell Brennan Keane Corporate Recovery	www.rbk.ie
Certain Assets at Howth Junction Court	Kilbarrack Road	Dublin 13	Ireland	Residential		Multiple	Ferris & Associates	N/A
Hazel Brook Square	Churchtown	Dublin 14	Ireland	Development - Commenced			Mazars	www.mazars.ie
Hazel Brook Square	Churchtown	Dublin 14	Ireland	Residential		Multiple	Mazars	www.mazars.ie
Airfield	Dundrum	Dublin 14	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Whitechurch	Rathfarnham	Dublin 14	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Residential Units at Loreto Abbey	Rathfarnham	Dublin 14	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Rathbourne	Ashtown	Dublin 15	Ireland	Residential		Multiple	Mazars	www.mazars.ie
Rathbourne	Ashtown	Dublin 15	Ireland	Development - Not Commenced			Mazars	www.mazars.ie
Certain Assets of Grove Court	Blanchardstown	Dublin 15	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie

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Ballycoolin Road	Blanchardstown	Dublin 15	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Priortown House, Scribblestown	Castleknock	Dublin 15	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Chesterfield Grove	Castleknock	Dublin 15	Ireland	Residential		Single	Ferris & Associates	N/A
Coolmine Enterprise Centre	Castleknock	Dublin 15	Ireland	Office		Single	Ferris & Associates	N/A
Hollywoodrath	Hollystown	Dublin 15	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Three units	Keypoint Business Park	Dublin 15	Ireland	Industrial		Multiple	McStay Luby	N/A
Old Quarry Industrial Park	Northwest Business Park	Dublin 15	Ireland	Industrial		Single	McStay Luby	N/A
Certain units at Ballintyre Hall and Ballintyre House	Ballinteer	Dublin 16	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Certain Assets at Newtown Industrial Estate	Coolock	Dublin 17	Ireland	Industrial		Multiple	Ferris & Associates	N/A
Certain Assets at Malahide Road Industrial Park	Coolock	Dublin 17	Ireland	Industrial		Multiple	Ferris & Associates	N/A
Chivers	Coolock Drive	Dublin 17	Ireland	Development - Not Commenced			Deloitte	www.deloitte.com/ie
Greencastle	Malahide Road	Dublin 17	Ireland	Development - Not Commenced			Deloitte	www.deloitte.com/ie
Glenamuck Road	Carrickmines	Dublin 18	Ireland	Residential		Single	Knight Frank Ireland	www.knightfrank.ie
Carrickmines Green	Carrickmines	Dublin 18	Ireland	Development - Commenced			McStay Luby	N/A
The Observe	Corrig Road, Sandyford	Dublin 18	Ireland	Industrial		Single	Mazars	www.mazars.ie
Certain units at Carrickmines Manor	Glenamuck Road	Dublin 18	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
Carrickmines Lands	Glenamuck Road	Dublin 18	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Murphystown Road	Sandyford	Dublin 18	Ireland	Residential		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Rockbrook	Sandyford	Dublin 18	Ireland	Development - Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Units at Beacon South Quarter	Sandyford	Dublin 18	Ireland	Mixed Use		Multiple	Mazars	www.mazars.ie

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Certain Units at Beacon South Quarter	Sandyford	Dublin 18	Ireland	Development - Commenced			Mazars	www.mazars.ie
Certain Units at Beacon South Quarter	Sandyford	Dublin 18	Ireland	Development - Not Commenced			Mazars	www.mazars.ie
Carmanhall Road	Sandyford	Dublin 18	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Tallaght Cross West	Tallaght	Dublin 18	Ireland	Mixed Use		Multiple	kavanaghfennell	www.kavanaghfennell.ie
Certain units at Maldron Hotel	Cardiff Lane	Dublin 2	Ireland	Hotel		Multiple	KPMG	www.kpmg.ie
Charlemont Exchange	Charlemont Street	Dublin 2	Ireland	Office		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Chatham House	Chatham Street	Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Assets of Chatham Court	Chatham Street	Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Assets of Westbury Mall	Off Grafton Street	Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Castlemarket	South William Street	Dublin 2	Ireland	Retail		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Ormond Quay		Dublin 2	Ireland	Hotel		Single	Ferris & Associates	N/A
Parliament Street		Dublin 2	Ireland	Mixed Use		Multiple	Ferris & Associates	N/A
St Stephens Green		Dublin 2	Ireland	Development - Commenced			Ferris & Associates	N/A
Great Strand Street		Dublin 2	Ireland	Other		Warehouse	Single	Ferris & Associates
Grafton Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Retail		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Clarendon Street		Dublin 2	Ireland	Retail		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Grafton Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Stephen's Green		Dublin 2	Ireland	Office		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
College Green		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Clarendon Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Clarendon Street		Dublin 2	Ireland	Public House		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Balfe Street		Dublin 2	Ireland	Retail		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Public House		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Coppinger Row		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South Georges Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Drury Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Drury Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Suffolk Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Chatham Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Assets of Chatham Court		Dublin 2	Ireland	Residential		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Drury Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Office		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Ely Place		Dublin 2	Ireland	Office		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Clarendon Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Balfe Street		Dublin 2	Ireland	Retail		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Clarendon Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
South William Street		Dublin 2	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Merrion Square		Dublin 2	Ireland	Office		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Units at Fitzwilliam Square		Dublin 2	Ireland	Office		Multiple	Knight Frank Ireland	www.knightfrank.ie
Unit at Grafton St		Dublin 2	Ireland	Retail		Single	BDO Ireland	www.bdo.ie
Cerain units at St Stephens Green		Dublin 2	Ireland	Office		Multiple	BDO Ireland	www.bdo.ie
Certain units at Fitzwilliam Square		Dublin 2	Ireland	Office		Multiple	BDO Ireland	www.bdo.ie
Parliament Street		Dublin 2	Ireland	Development - Commenced			Ferris & Associates	N/A
Chatham Row		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
South William Street		Dublin 2	Ireland	Office		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Residential Units at The Island	Chapelizod	Dublin 20	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Certain units at St. Edmund's	Palmerstown	Dublin 20	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Clarion Hotel	Liffey Valley	Dublin 22	Ireland	Hotel		Single	KPMG	www.kpmg.ie
Corkagh Park	Naas Road	Dublin 22	Ireland	Industrial		Single	kavanaghfennell	www.kavanaghfennell.ie
Corkagh Park	Naas Road	Dublin 23	Ireland	Agricultural Land			kavanaghfennell	www.kavanaghfennell.ie
Airton Road	Tallaght	Dublin 24	Ireland	Industrial		Single	BDO	www.bdo.ie
Belgard Road	Tallaght	Dublin 24	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain Assets at Clontarf Bay	Clontarf Road	Dublin 3	Ireland	Mixed Use		Multiple	Ferris & Associates	N/A
Strandville Ave	North Strand Road	Dublin 3	Ireland	Residential		Single	Ferris & Associates	N/A
Hibernian Ave	North Strand Road	Dublin 3	Ireland	Residential		Single	Ferris & Associates	N/A
Certain Assets at Aldborough Court, Five Lamps	North Strand Road	Dublin 3	Ireland	Mixed Use		Multiple	Ferris & Associates	N/A
Certain Assets at North Strand Road		Dublin 3	Ireland	Residential		Single	Ferris & Associates	N/A

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Certain Assets at Dunne St/North Great Clarence Street		Dublin 3	Ireland	Mixed Use		Multiple	Ferris & Associates	N/A
Northumberland Road	Ballsbridge	Dublin 4	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Boosterstown Marsh, Merrion Road	Ballsbridge	Dublin 4	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Merrion Road	Ballsbridge	Dublin 4	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Veterinary College Site UCD	Ballsbridge	Dublin 4	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Elgin Road	Ballsbridge	Dublin 4	Ireland	Residential		Single	Knight Frank Ireland	www.knightfrank.ie
Raglan Road	Ballsbridge	Dublin 4	Ireland	Office		Single	Knight Frank Ireland	www.knightfrank.ie
Ailesbury Road	Ballsbridge	Dublin 4	Ireland	Residential		Single	Knight Frank Ireland	www.knightfrank.ie
Ailesbury Wood	Ballsbridge	Dublin 4	Ireland	Residential		Single	Knight Frank Ireland	www.knightfrank.ie
Certain Units at Merrion Road	Ballsbridge	Dublin 4	Ireland	Residential		Multiple	Mazars	www.mazars.ie
Pembroke Road	Ballsbridge	Dublin 4	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Grand Mill Quay	Barrow Street	Dublin 4	Ireland	Office		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Single Apartment at Millenium Tower and car spaces	Charlotte Quay Dock	Dublin 4	Ireland	Residential		Single	PwC	www.pwc.com/ie
The Elms	Donnybrook	Dublin 4	Ireland	Residential		Single	Knight Frank Ireland	www.knightfrank.ie
South Bank Road	Ringsend	Dublin 4	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Certain Houses at South Lotts Road	Ringsend	Dublin 4	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Certain houses at Barrow Street	Ringsend	Dublin 4	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Single House at Ropewalk Mews	Ringsend	Dublin 4	Ireland	Residential		Single	PwC	www.pwc.com/ie
Shelbourne Hall	Shelbourne Lane	Dublin 4	Ireland	Residential		Multiple	BDO Ireland	www.bdo.ie
Shelbourne Court	Shelbourne Road	Dublin 4	Ireland	Mixed Use		Multiple	BDO Ireland	www.bdo.ie
Upper Leeson Street		Dublin 4	Ireland	Office		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Merrion Road		Dublin 4	Ireland	Residential		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Merrion Road		Dublin 4	Ireland	Residential		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Merrion Road		Dublin 4	Ireland	Residential		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain units at Pembroke Road		Dublin 4	Ireland	Office		Multiple	BDO Ireland	www.bdo.ie
Certain units at Pembroke Road		Dublin 4	Ireland	Residential		Multiple	BDO Ireland	www.bdo.ie
Certain units at Shelbourne Road		Dublin 4	Ireland	Mixed Use		Multiple	BDO Ireland	www.bdo.ie
Lower Beechwood Avenue	Rathgar	Dublin 6	Ireland	Residential		Single	Ferris & Associates	N/A
Garville Avenue	Rathgar	Dublin 6	Ireland	Residential		Single	Ferris & Associates	N/A
Former Rowan's Bakery site	Rathmines	Dublin 6	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Lower Rathmines Road	Rathmines	Dublin 6	Ireland	Public House		Single	kavanaghfennell	www.kavanaghfennell.ie
Lower Rathmines Road	Rathmines	Dublin 6	Ireland	Residential		Multiple	kavanaghfennell	www.kavanaghfennell.ie
Grosvenor Square	Rathmines	Dublin 6	Ireland	Residential		Single	Knight Frank Ireland	www.knightfrank.ie
Certain Units at Grosvenor Mews	Rathmines	Dublin 6	Ireland	Residential		Multiple	Knight Frank Ireland	www.knightfrank.ie
Brunswick Street North	Georges Lane	Dublin 7	Ireland	Office		Single	Deloitte	www.deloitte.com/ie
Capel Building	Mary's Abbey	Dublin 7	Ireland	Retail		Multiple	BDO	www.bdo.ie
Certain Residential Units at Smithfield Lofts	North King Street	Dublin 7	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Certain Commercial Units at Smithfield Lofts	North King Street	Dublin 7	Ireland	Mixed Use		Multiple	PwC	www.pwc.com/ie
Apartment on Smithfield Market	Smithfield	Dublin 7	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Single Office building at Red Cow Lane	Smithfield	Dublin 7	Ireland	Office		Single	PwC	www.pwc.com/ie

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address	
Single Commercial Unit at Smithfield Gate	Smithfield	Dublin 7	Ireland	Retail		Single	PwC	www.pwc.com/ie	
Arbour Hill	Stoneybatter	Dublin 7	Ireland	Residential		Single	Ferris & Associates	N/A	
Arbour Hill	Stoneybatter	Dublin 7	Ireland	Residential		Single	Ferris & Associates	N/A	
Arran Quay		Dublin 7	Ireland	Office		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie	
Capel Street		Dublin 7	Ireland	Public House		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie	
North King Street		Dublin 7	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie	
Single Apartment at Cork Street		Dublin 8	Ireland	Residential		Single	PwC	www.pwc.com/ie	
Certain Residential Units at The Barleyhouse	Cork Street	Dublin 8	Ireland	Residential		Multiple	PwC	www.pwc.com/ie	
Single Apartment at Kilmainham Bank	Emmet Road	Dublin 8	Ireland	Residential		Single	PwC	www.pwc.com/ie	
Single Creche Unit	Emmet Road	Dublin 8	Ireland	Development - Commenced			PwC	www.pwc.com/ie	
Apartment	Francis Street	Dublin 8	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie	
Hanbury Mews	Hanbury Lane	Dublin 8	Ireland	Residential		Multiple	PwC	www.pwc.com/ie	
Certain Residential Units at Bellevue	Islandbridge	Dublin 8	Ireland	Residential		Multiple	PwC	www.pwc.com/ie	
Single Commercial Unit at Bellevue	Islandbridge	Dublin 8	Ireland	Development - Commenced			PwC	www.pwc.com/ie	
Old Kilmainham Mill	Kilmainham	Dublin 8	Ireland	Development - Not Commenced			McStay Luby	N/A	
Adelaide Chambers	Peter Street	Dublin 8	Ireland	Office		Multiple	BDO	www.bdo.ie	
Adelaide Square	Whitefriar Street	Dublin 8	Ireland	Residential		Multiple	BDO	www.bdo.ie	
Alexandra Walk	Whitefriar Street	Dublin 8	Ireland	Residential		Multiple	BDO	www.bdo.ie	
Creche - Alexandra Walk	Whitefriar Street	Dublin 8	Ireland	Other		Creche	Single	BDO	www.bdo.ie
Augustine Street		Dublin 8	Ireland	Residential			Multiple	Deloitte	www.deloitte.com/ie
Thomas Street		Dublin 8	Ireland	Retail		Single	PwC	www.pwc.com/ie	
Thomas Street		Dublin 8	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie	
Meath Street		Dublin 8	Ireland	Retail		Single	Russell Brennan Keane Corporate Recovery	www.rbk.ie	

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Merchant's Quay		Dublin 8	Ireland	Office		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
The Waterfront	Drumcondra	Dublin 9	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
Whitworth Road	Drumcondra	Dublin 9	Ireland	Residential		Single	Ferris & Associates	N/A
Botanic Road	Glasnevin	Dublin 9	Ireland	Development - Not Commenced			PwC	www.pwc.com/ie
Certain Houses at Botanic Road	Glasnevin	Dublin 9	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Charlemont	Griffith Avenue	Dublin 9	Ireland	Residential		Single	Ferris & Associates	N/A
Certain units at Heywood	Santry	Dublin 9	Ireland	Development - Commenced			Grant Thornton	www.grantthornton.ie
Northwood Court	Santry	Dublin 9	Ireland	Office		Multiple	Mazars	www.mazars.ie
Northwood House	Santry	Dublin 9	Ireland	Office		Multiple	Mazars	www.mazars.ie
Northwood	Santry	Dublin 9	Ireland	Development - Not Commenced			Mazars	www.mazars.ie
Certain Units at Temple Court	Santry	Dublin 9	Ireland	Residential		Multiple	Mazars	www.mazars.ie
Certain Units at Northwood Avenue	Santry	Dublin 9	Ireland	Office		Multiple	Mazars	www.mazars.ie
Certain Units at Woodford Court	Santry	Dublin 9	Ireland	Office		Multiple	Mazars	www.mazars.ie
Square D	Ballinasloe	Galway	Ireland	Industrial		Single	BDO	www.bdo.ie
Certain units at Ballybrit Business Park	Ballybrit	Galway	Ireland	Office		Single	KPMG	www.kpmg.ie
Certain units at Tír na gCapall	Ballybrit	Galway	Ireland	Other	S.50 student accommodation	Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
The Meadows	Ballybrit	Galway	Ireland	Residential		Single	National Insolvency Unit HBC Limerick	www.hbcl.ie
Cloonee	Ballymoe	Galway	Ireland	Agricultural Land			KPMG	www.kpmg.ie
Croughwell Town Centre	Croughwell	Galway	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
Certain units at Doughiska Apartments	Doughiska	Galway	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Certain Assets of Merlin Park	Dublin Road	Galway	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Frenchville Lane	Eyre Square	Galway	Ireland	Other	Hostel	Single	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Cul na Coirre, Church Road	Headford	Galway	Ireland	Development - Commenced			KPMG	www.kpmg.ie

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Barna Road	Knocknacarra	Galway	Ireland	Development - Not Commenced			National Insolvency Unit, HBC Limerick	www.hbcl.ie
Certain units at Snipe Avenue	Newcastle	Galway	Ireland	Residential		Multiple	KPMG	www.kpmg.ie
Abhainn na mBradán	Newtownsmith	Galway	Ireland	Mixed Use		Multiple	BDO	www.bdo.ie
Arrabawn Centre	Oranmore	Galway	Ireland	Mixed Use		Multiple	BDO	www.bdo.ie
Bramley	Oranmore	Galway	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Bramley	Oranmore	Galway	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Moyvilla	Oranmore	Galway	Ireland	Agricultural Land			National Insolvency Unit, HBC Limerick	www.hbcl.ie
Certain units at Bun Caise	Rahoon	Galway	Ireland	Residential		Multiple	KPMG	www.kpmg.ie
Arus Bun Caise	Rahoon	Galway	Ireland	Residential		Multiple	KPMG	www.kpmg.ie
Caher	Recess	Galway	Ireland	Residential		Single	KPMG	www.kpmg.ie
An Tulan Cleasach	Spiddal	Galway	Ireland	Residential		Single	BDO Ireland	www.bdo.ie
Certain units at Country Meadows	Tuam	Galway	Ireland	Residential		Multiple	KPMG	www.kpmg.ie
Cuirt na Cora, Weir Road	Tuam	Galway	Ireland	Development - Commenced			KPMG	www.kpmg.ie
Cloontooa	Tuam	Galway	Ireland	Development - Not Commenced			KPMG	www.kpmg.ie
Merlin Park		Galway	Ireland	Residential		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Furbo		Galway	Ireland	Development - Commenced			Grant Thornton	www.grantthornton.ie
Lower Salthill		Galway	Ireland	Public House		Single	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Lower Salthill		Galway	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Cloonboo		Galway	Ireland	Office		Multiple	KPMG	www.kpmg.ie
Kenmare		Kerry	Ireland	Agricultural Land			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Oceanview	Ballyheigue	Kerry	Ireland	Residential		Multiple	Ernst & Young	www.ey.com/ie
Main Street	Ballyheigue	Kerry	Ireland	Other	Derelict Garage Site	Single	Ernst & Young	www.ey.com/ie
Certain units at Tomies Close	Beaufort	Kerry	Ireland	Residential		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Ballycarahan	Caherdaniel	Kerry	Ireland	Residential		Single	Ernst & Young	www.ey.com
Certain Units at Cois Chnoic	Dingle	Kerry	Ireland	Residential		Multiple	Ernst & Young	www.ey.com/Home
Murreagh	Dingle	Kerry	Ireland	Residential		Single	KPMG	www.kpmg.ie
Glanerought	Kenmare	Kerry	Ireland	Residential		Multiple	Ernst & Young	www.ey.com

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Certain units at New Street	Killarney	Kerry	Ireland	Mixed Use		Multiple	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Ballygologue road	Listowel	Kerry	Ireland	Development - Not Commenced			Ernst & Young	www.ey.com/ie
John Joe Sheehy Road	Tralee	Kerry	Ireland	Development - Not Commenced			Ernst & Young	www.ey.com
Certain Units at Manor West	Tralee	Kerry	Ireland	Retail		Multiple	Ernst & Young	www.ey.com/Home
Abbeydorney		Kerry	Ireland	Public House			Single	Grant Thornton
Lixnaw		Kerry	Ireland	Development - Commenced		Single	Grant Thornton	www.grantthornton.ie
Lixnaw		Kerry	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Certain units at Firies		Kerry	Ireland	Development - Commenced		Single	National Insolvency Unit, HBC Limerick	www.hbcl.ie
Beaufort		Kerry	Ireland	Development - Not Commenced			National Insolvency Unit, HBC Limerick	www.hbcl.ie
Rathmore		Kerry	Ireland	Agricultural Land			National Insolvency Unit, HBC Limerick	www.hbcl.ie
Ballyferriter		Kerry	Ireland	Development - Not Commenced		Multiple	PricewaterhouseCoopers	www.pwc.com/ie
The Maltings	Athy	Kildare	Ireland	Residential			Ferris & Associates	N/A
The Hall, Yew Tree Square	Clane	Kildare	Ireland	Residential		Multiple	Mazars	www.mazars.ie
The Manor, Yew Tree Square	Clane	Kildare	Ireland	Residential			Mazars	www.mazars.ie
Yew Tree Square	Clane	Kildare	Ireland	Retail			Mazars	www.mazars.ie
Palmerstown House Estate	Johnstown, Naas	Kildare	Ireland	Mixed Use	Multiple	KPMG	www.kpmg.ie	
Certain units at The Paddocks	Kildangan	Kildare	Ireland	Residential		Ferris & Associates	N/A	
Weston Airport	Leixlip	Kildare	Ireland	Other	Airport	Multiple	KPMG	www.kpmg.ie
Glenroyal Hotel & Leisure Centre	Maynooth	Kildare	Ireland	Hotel property	Single	Grant Thornton	www.grantthornton.ie	
Certain Blocks at Maynooth Business Campus	Maynooth	Kildare	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
Newtown	Maynooth	Kildare	Ireland	Agricultural Land		PwC	www.pwc.com/ie	
Moyvalley Hotel & Golf Club	Moyvalley	Kildare	Ireland	Other	Hotel and Golf Club	Multiple	KPMG	www.kpmg.ie
Abbey Street	Naas	Kildare	Ireland	Retail	Single	McStay Luby	N/A	
Certain units at Craddockstown Court	Naas	Kildare	Ireland	Development - Commenced		Grant Thornton	www.grantthornton.ie	

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Walshestown	Newbridge	Kildare	Ireland	Development - Not Commenced			Mazars	www.mazars.ie	
Capella Court	Newbridge	Kildare	Ireland	Residential		Multiple	Mazars	www.mazars.ie	
Sweep Lane	Nurney	Kildare	Ireland	Agricultural Land			PwC	www.pwc.com/ie	
Bridge Street	Rathangan	Kildare	Ireland	Development - Not Commenced			KPMG	www.kpmg.ie	
The Waterways	Sallins	Kildare	Ireland	Mixed Use		Multiple	KPMG	www.kpmg.ie	
Patrick Street	Ballyragget	Kilkenny	Ireland	Residential		Multiple	Ferris & Associates	N/A	
Certain units at Love Lane	Castlecomer	Kilkenny	Ireland	Residential		Multiple	Ferris & Associates	N/A	
Certain units at Bowden's Row	Castlecomer	Kilkenny	Ireland	Residential		Multiple	Ferris & Associates	N/A	
Gragara	Jeninstown	Kilkenny	Ireland	Residential		Single	Ferris & Associates	N/A	
Dublin Road	Thomastown	Kilkenny	Ireland	Retail		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie/	
Main Street	Urlingford	Kilkenny	Ireland	Public House		Single	Ferris & Associates	N/A	
Evan's Lane		Kilkenny	Ireland	Development - Not Commenced			Ferris & Associates	N/A	
The Derries	Ballybrittas	Laois	Ireland	Development - Commenced			Mazars	www.mazars.ie	
The Heritage	Killenard	Laois	Ireland	Development - Not Commenced			McStay Luby	N/A	
Rathmiles	Killenard	Laois	Ireland	Residential		Single	McStay Luby	N/A	
Mount Henry	Killenard	Laois	Ireland	Residential		Single	McStay Luby	N/A	
The Heritage	Killenard	Laois	Ireland	Residential		Multiple	McStay Luby	N/A	
The Heritage	Killenard	Laois	Ireland	Other		Golf Course/Clubhouse	Single	McStay Luby	N/A
Emo	Morette	Laois	Ireland	Industrial		Single	Mazars	www.mazars.ie	
Radharc na Sleibhte, Shannon Road	Mountrath	Laois	Ireland	Development - Commenced			KPMG	www.kpmg.ie	
Togher	Portlaoise	Laois	Ireland	Development - Not Commenced			McStay Luby	N/A	
Certain assets at Main Street	Portlaoise	Laois	Ireland	Development - Not Commenced			McStay Luby	N/A	
Certain assets at Kea Lew Business Park	Portlaoise	Laois	Ireland	Industrial		Multiple	McStay Luby	N/A	
Certain assets at Main Street	Portlaoise	Laois	Ireland	Retail	Multiple	McStay Luby	N/A		
Main Street	Portlaoise	Laois	Ireland	Public House	Single	McStay Luby	N/A		
Dublin Road	Portlaoise	Laois	Ireland	Hotel	Single	Grant Thornton	www.grantthornton.ie		
Dublin Road	Portlaoise	Laois	Ireland	Residential	Multiple	Grant Thornton	www.grantthornton.ie		
Dublin Road	Portlaoise	Laois	Ireland	Development - Not Commenced		Grant Thornton	www.grantthornton.ie		
Clonminam Business Park	Portlaoise	Laois	Ireland	Office	Multiple	Grant Thornton	www.grantthornton.ie		

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Certain Assets at Rinuccini, Dublin Road	Portlaoise	Laois	Ireland	Development - Commenced			RSM Farrell Grant Sparks	www.fgspartnership.com
Killenard		Laois	Ireland	Development - Not Commenced			McStay Luby	N/A
Killenard		Laois	Ireland	Public House		Single	McStay Luby	N/A
Black Abbey Road	Adare	Limerick	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Chapel Lane	Adare	Limerick	Ireland	Residential		Single	kavanaghfennell	www.kavanaghfennell.ie
Abbots Way	Adare	Limerick	Ireland	Residential		Single	kavanaghfennell	www.kavanaghfennell.ie
Certain units at Castlecourt	Broad Street	Limerick	Ireland	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Mossgrove Avenue	Caherdavin	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Castlerock	Castleconnell	Limerick	Ireland	Development - Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at Plassey Road	Castletroy	Limerick	Ireland	Mixed Use		Multiple	PwC	www.pwc.com/ie
Certain units at Plassey Road	Castletroy	Limerick	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Brookfield Hall	Castletroy	Limerick	Ireland	Residential		Single	Ernst & Young	www.ey.com
Brookville Gardens	Clareview	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Father Russell Road,	Dooradoyle	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Cedar Downs	Dooradoyle	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Willow Court	Dooradoyle	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Certain Units - Coonagh Cross	Ennis Road	Limerick	Ireland	Development - Commenced			Grant Thornton	www.grantthornton.ie
The Hurdles	Huntsfield, Dooradoyle	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Quinn's Cross	Mungret	Limerick	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Daar River Walk	Newcastlewest	Limerick	Ireland	Residential		Multiple	Ernst & Young	www.ey.com/ie
Moyard	North Circular Road	Limerick	Ireland	Agricultural Land			Ernst & Young	www.ey.com/ie
Rosnaree	Raheen	Limerick	Ireland	Other	Creche	Single	Grant Thornton	www.grantthornton.ie
Vartry Avenue	Raheen	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Certain units at Loughmore Centre	Raheen Business Park	Limerick	Ireland	Mixed Use		Multiple	Deloitte & Touche	www.deloitte.ie
Maldron Hotel	Roxboro	Limerick	Ireland	Hotel		Multiple	KPMG	www.kpmg.ie
Certain units at Clarion Hotel	Steamboat Quay	Limerick	Ireland	Hotel		Single	KPMG	www.kpmg.ie
Violet Villas	Thomondgate	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
New Road	Thomondgate	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
New Road	Thomondgate	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie

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Violet Villas	Thomondgate	Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Raheen		Limerick	Ireland	Agricultural Land			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Certain units at Riverpoint		Limerick	Ireland	Residential		Multiple	PwC	www.pwc.com/ie
Certain units at Bedford Row		Limerick	Ireland	Mixed Use		Multiple	PwC	www.pwc.com/ie
Henry Street		Limerick	Ireland	Hotel		Single	PwC	www.pwc.com/ie
Henry Street		Limerick	Ireland	Residential		Single	PwC	www.pwc.com/ie
Certain units at Henry Street/Bedford Row		Limerick	Ireland	Retail		Multiple	PwC	www.pwc.com/ie
North Circular Road		Limerick	Ireland	Development - Commenced			Ernst & Young	www.ey.com/ie
Fedamore		Limerick	Ireland	Agricultural Land			Grant Thornton	www.grantthornton.ie
Upper William Street		Limerick	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
Greenpark		Limerick	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Barrington Street		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
O'Curry Place		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Willow Close		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Johnsgate Village		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Keane Street		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Keane Street		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Keane Street		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
Groody Village		Limerick	Ireland	Residential		Single	Grant Thornton	www.grantthornton.ie
O'Curry Street		Limerick	Ireland	Office		Single	Grant Thornton	www.grantthornton.ie
Cecil Street		Limerick	Ireland	Mixed Use		Single	Grant Thornton	www.grantthornton.ie
Broad Street		Limerick	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Broad Street		Limerick	Ireland	Mixed Use		Multiple	Grant Thornton	www.grantthornton.ie
O'Curry Street		Limerick	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Adare		Limerick	Ireland	Development - Not Commenced			kavanaghfennell	www.kavanaghfennell.ie
Adare		Limerick	Ireland	Development - Commenced			kavanaghfennell	www.kavanaghfennell.ie
Fisherstown	Clondra	Longford	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Rathcronan	Granard	Longford	Ireland	Mixed Use		Multiple	Keenan Corporate Finance	www.keenanfc.com
Rathcronan	Granard	Longford	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenanfc.com

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Ballymacross	Granard	Longford	Ireland	Agricultural Land			Keenan Corporate Finance	www.keenanfc.com
Carragh	Granard	Longford	Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenanfc.com
Longford Shopping Centre		Longford	Ireland	Retail		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
M1 Retail Park	Drogheda	Louth	Ireland	Retail		Multiple	Grant Thornton	www.grantthornton.ie
Mellview House	Drogheda	Louth	Ireland	Retail		Multiple	Grant Thornton	www.grantthornton.ie
Café Pavilions	Drogheda	Louth	Ireland	Retail		Multiple	Grant Thornton	www.grantthornton.ie
Mellview Lands	Drogheda	Louth	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Downey Byrne Lands	Drogheda	Louth	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Mullagharlinn	Dundalk	Louth	Ireland	Development - Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Dromiskin	Dundalk	Louth	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Armagh Road	Dundalk	Louth	Ireland	Agricultural Land			kavanaghfennell	www.kavanaghfennell.ie
Rampart Street	Dundalk	Louth	Ireland	Agricultural Land			kavanaghfennell	www.kavanaghfennell.ie
Hill Street	Dundalk	Louth	Ireland	Agricultural Land			kavanaghfennell	www.kavanaghfennell.ie
Spencer Street	Casltebar	Mayo	Ireland	Public House		Single	Mazars	www.mazars.ie
Spencer Street	Castlebar	Mayo	Ireland	Mixed Use	Multiple	Mazars	www.mazars.ie	
Rush Street	Castlebar	Mayo	Ireland	Retail	Single	Mazars	www.mazars.ie	
The Railway & The Woodlands	Mulranny	Mayo	Ireland	Other	Holiday Homes	Multiple	Grant Thornton	www.grantthornton.ie
The Courtyard	Mulranny	Mayo	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Spencer Street	Castlebar	Mayo	Ireland	Hotel		Multiple	Mazars	www.mazars.ie
Marriott Hotel	Ashbourne	Meath	Ireland	Hotel		Single	KPMG	www.kpmg.ie
Knightswood	Drogheda	Meath	Ireland	Residential		Multiple	Ferris & Associates	N/A
Knightswood	Drogheda	Meath	Ireland	Development - Commenced			Ferris & Associates	N/A
Knightswood	Drogheda	Meath	Ireland	Other	Creche	Single	Ferris & Associates	N/A
Johnstown	Enfield	Meath	Ireland	Hotel		Single	kavanaghfennell	www.kavanaghfennell.ie
Unit at Trimgate Street	Navan	Meath	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Bakery Lane	Navan	Meath	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Balreask Cross, Trim Road	Navan	Meath	Ireland	Development - Not Commenced			RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Certain units at Cherryvalley	Rathmoylan	Meath	Ireland	Development - Commenced			PwC	www.pwc.com/ie
Duleek Lands	Station Road	Meath	Ireland	Development - Commenced			Grant Thornton	www.grantthornton.ie

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Kilcock		Meath	Ireland	Development - Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Ardee Road	Carrickmacross	Monaghan	Ireland	Development - Commenced			kavanaghfennell	www.kavanaghfennell.ie
Kilbride Gardens	Clara	Offaly	Ireland	Residential		Multiple	Ernst & Young	www.ey.com
Kilbride Gardens	Clara	Offaly	Ireland	Development - Not Commenced			Ernst & Young	www.ey.com
Riverside	Portarlington	Offaly	Ireland	Residential		Multiple	BDO Ireland	www.bdo.ie
Offaly Street	Tullamore	Offaly	Ireland	Retail		Single	McStay Luby	N/A
Tullamore		Offaly	Ireland	Mixed Use		Multiple	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie
Hanly Quarries	Elphin	Roscommon	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie
Whelan's Quarry	Lecarrow	Roscommon	Ireland	Other	Quarry	Single	Grant Thornton	www.grantthornton.ie
Certain units at Sli an Choiste	Monksland	Roscommon	Ireland	Residential		Multiple	KPMG	www.kpmg.ie
Certain units at Sli an Choiste	Monksland	Roscommon	Ireland	Development - Commenced			KPMG	www.kpmg.ie
Certain Units at Woodstream	Coolaney	Sligo	Ireland	Residential		Multiple	kavanaghfennell	www.kavanaghfennell.ie
Certain Units at Woodstream	Coolaney	Sligo	Ireland	Development - Not Commenced			kavanaghfennell	www.kavanaghfennell.ie
Certain Units at The Meadows	Enniscrone	Sligo	Ireland	Residential		Multiple	kavanaghfennell	www.kavanaghfennell.ie
The Lodges	Aherlow	Tipperary	Ireland	Residential		Single	KPMG	www.kpmg.ie
Monroe East	Ardfinnan	Tipperary	Ireland	Development - Not Commenced			BDO	www.bdo.ie
Certain units at Cnoc Cluain	Ballina	Tipperary	Ireland	Residential		Multiple	National Insolvency Unit HBC Limerick	www.hbcl.ie
Certain units at Boru Court	Ballina	Tipperary	Ireland	Residential		Multiple	National Insolvency Unit HBC Limerick	www.hbcl.ie
Deerpark	Cashel	Tipperary	Ireland	Development - Not Commenced			BDO	www.bdo.ie
Clerihan	Clonmel	Tipperary	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie/
Poppyfield Retail Park	Clonmel	Tipperary	Ireland	Retail		Single	RSM Farrell Grant Sparks	www.rsmfarrellgrantsparks.ie/
Queen Street	Clonmel	Tipperary	Ireland	Other	Commercial	Single	Grant Thornton	www.grantthornton.ie
Old Bridge Road	Clonmel	Tipperary	Ireland	Development - Not Commenced			National Insolvency Unit, HBC Limerick	www.hbcl.ie
Ballymabin	Dunmore East	Waterford	Ireland	Development - Not Commenced			Ferris & Associates	N/A
Certain Units - Johnstown		Waterford City	Ireland	Residential		Multiple	Grant Thornton	www.grantthornton.ie
Arcadia Retail Park	Athlone	Westmeath	Ireland	Retail		Multiple	Grant Thornton	www.grantthornton.ie
Bogganfin	Athlone	Westmeath	Ireland	Development - Not Commenced			National Insolvency Unit, HBC Limerick	www.hbcl.ie

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Boggafin, Monksland	Athlone	Westmeath	Ireland	Development - Not Commenced			KPMG	www.kpmg.ie
New Forest Golf Club	Higginstown, Tyrellspass	Westmeath	Ireland	Other	Golf Club	Single	KPMG	www.kpmg.ie
Village Green	Killucan	Westmeath	Ireland	Development - Commenced			McStay Luby	N/A
Raharney Road	Killucan	Westmeath	Ireland	Development - Not Commenced			McStay Luby	N/A
Clonmore	Mullingar	Westmeath	Ireland	Industrial		Multiple	McStay Luby	N/A
Dominick Street	Mullingar	Westmeath	Ireland	Retail		Single	McStay Luby	N/A
Marlinstown		Westmeath	Ireland	Residential		Single	McStay Luby	N/A
Ballindinas	Barntown	Wexford	Ireland	Hotel		Single	BDO	www.bdo.ie
Certain Assets at Westbury Woods,	Enniscorthy	Wexford	Ireland	Residential		Multiple	RSM Farrell Grant Sparks	www.fgspartnership.com
Lands at Clonhaston	Enniscorthy	Wexford	Ireland	Agricultural Land			RSM Farrell Grant Sparks	www.fgspartnership.com
Ashford Lands	Ashford	Wicklow	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Main Street	Ashford	Wicklow	Ireland	Development - Not Commenced			W.K Nowlan & Associates	www.wkn.ie
Lower Dargle Road	Bray	Wicklow	Ireland	Other	Grasslands	Single	PwC	www.pwc.com/ie
Rocky Valley Drive	Enniskerry	Wicklow	Ireland	Agricultural Land			W.K Nowlan & Associates	www.wkn.ie
Trafalgar Road	Greystones	Wicklow	Ireland	Development - Not Commenced			McStay Luby	N/a
Cookstown Rd	Greystones	Wicklow	Ireland	Development - Not Commenced			KPMG	www.kpmg.ie
Church Road	Greystones	Wicklow	Ireland	Mixed Use		Multiple	W.K Nowlan & Associates	www.wkn.ie
Ballinderry Road	Rathdrum	Wicklow	Ireland	Development - Not Commenced			W.K Nowlan & Associates	www.wkn.ie
Corballis Drive	Rathdrum	Wicklow	Ireland	Development - Not Commenced			W.K Nowlan & Associates	www.wkn.ie
Main Street	Rathdrum	Wicklow	Ireland	Development - Commenced			W.K Nowlan & Associates	www.wkn.ie
Main Street	Rathdrum	Wicklow	Ireland	Retail		Multiple	W.K Nowlan & Associates	www.wkn.ie
Tulfarris House and Golf Resort	Tulfarris	Wicklow	Ireland	Other	Hotel & Golf Course	Multiple	Grant Thornton	www.grantthornton.ie
Ashford		Wicklow	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Knockrobin		Wicklow	Ireland	Development - Not Commenced			Grant Thornton	www.grantthornton.ie
Great Victoria Street	Belfast	Antrim	Northern Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenanfc.com
Belsize Meadows Phase 1	Lisburn	Antrim	Northern Ireland	Development - Commenced			BDO Northern Ireland	www.bdoni.com
Belsize Meadows Phase 2	Lisburn	Antrim	Northern Ireland	Development - Not Commenced			BDO Northern Ireland	www.bdoni.com
Michelin Road	Newtonabbey	Antrim	Northern Ireland	Industrial		Single	kavanaghfennell	www.kavanaghfennell.ie
Lylehill Road	Templepatrick	Antrim	Northern Ireland	Development - Not Commenced			PwC	www.pwc.co.uk

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Strangford Road		Ardglass, BT30 7SH	Northern Ireland	Development - Commenced			BDO Northern Ireland	www.bdoni.com
Union Street	Lurgan	Armagh	Northern Ireland	Development - Not Commenced			BDO Northern Ireland	www.bdoni.com
Derryhale Road	Portadown	Armagh	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Certain Units at Limestone Square	Rock Road	Armagh	Northern Ireland	Residential		Multiple	RSM McClure Watters	www.rsmmcw.com
Limestone Square	Rock Road	Armagh	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Oak Grove		Banbridge, BT32 3GT	Northern Ireland	Development - Not Commenced			BDO Northern Ireland	www.bdoni.com
Millmount	Dundonald	Belfast	Northern Ireland	Development - Not Commenced			Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Locksley Drive	Finaghy	Belfast	Northern Ireland	Development - Not Commenced			KPMG	www.kpmg.ie
Stranmillis Gardens		Belfast, BT9 5AS	Northern Ireland	Residential		Single	BDO Northern Ireland	www.bdoni.com
Park Street		Coleraine BT52	Northern Ireland	Public House		Single	Osborne King & Megran Ltd	www.osborneking.com
Ringsend Road	Banbridge	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Mullafernaghan Road	Banbridge	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Mullafernaghan Road	Banbridge	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Ballygowan Road	Banbridge	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Lisadell Place	Bangor	Down	Northern Ireland	Residential		Single	KPMG	www.kpmg.ie
Inn Road	Dollingstown	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Inn Road	Dollingstown	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Skeagh Road	Dromara	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Enagh Road	Dromara	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Banbridge Road	Dromore	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com

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Hillsborough Road	Dromore	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Barban Hill	Dromore	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Barban Hill	Dromore	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Villawood Road	Dromore	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Villawood Road	Dromore	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Villawood Road	Dromore	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Upper Quliiy Road	Dromore	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Upper Quliiy Road	Dromore	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Certian Units at Moss Lane	Dromore	Down	Northern Ireland	Industrial		Multiple	RSM McClure Watters	www.rsmmcw.com
Lagan Villas	Dromore	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Blackscull Road	Dromore	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Mossvale Road	Dromore	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Church Street	Dromore	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Rowantree Road	Dromore	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Villawood Road	Dromore	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Villawood Road	Dromore	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Hillsborough Road	Dromore	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Quillyburn Industrial Estate	Dromore	Down	Northern Ireland	Industrial		Single	RSM McClure Watters	www.rsmmcw.com
Quillyburn Industrial Estate	Dromore	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Barronstown Road	Dromore	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com

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Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address
Dunlady Road	Dundonald	Down	Northern Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenancf.com
Annaghbane Road	Loughbrickland	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Annaghbane Road	Loughbrickland	Down	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Annaghbane Road	Loughbrickland	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Drumnabreeze Road	Magheralin	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Lismaine Road	Magheralin	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Drumnabreeze Road	Magheralin	Down	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Bryansford Road	Newcastle	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Dorans Hill	Newry	Down	Northern Ireland	Development - Not Commenced			BDO Northern Ireland	www.bdoni.com
Tullinisky Road	Waringsford	Down	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Beech Meadows	Waringstown	Down	Northern Ireland	Development - Commenced			BDO Northern Ireland	www.bdoni.com
Lower Dromore Road	Warrenpoint	Down	Northern Ireland	Development - Not Commenced			BDO Northern Ireland	www.bdoni.com
Certain Units at Riverside Apartments	Banbridge Road	Dromore	Northern Ireland	Residential		Multiple	RSM McClure Watters	www.rsmmcw.com
Certain Units at Cambric Court	Hillsborough Road	Dromore	Northern Ireland	Residential		Multiple	RSM McClure Watters	www.rsmmcw.com
Brookborough Road	Lisnaskea	Fermanagh	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Moorlough Road	Lisnaskea	Fermanagh	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Newtownbutler Road	Lisnaskea	Fermanagh	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Certain Units at Beechfield Mews	Moira Road	Lisburn	Northern Ireland	Residential		Multiple	RSM McClure Watters	www.rsmmcw.com
Certain Units at Beechwood	Brookborough Road	Lisnaskea	Northern Ireland	Residential		Multiple	RSM McClure Watters	www.rsmmcw.com

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Greenhall Highway	Coleraine	Londonderry	Northern Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenancf.com
Glenshane Road	Drumahoe	Londonderry	Northern Ireland	Development - Not Commenced			Keenan Corporate Finance	www.keenancf.com
Strand Road	Portstewart	Londonderry	Northern Ireland	Residential		Single	PwC	www.pwc.co.uk
Strand Road	Portstewart	Londonderry	Northern Ireland	Residential		Single	PwC	www.pwc.co.uk
Letterloan Road	Coleraine	Londonderry BT51 4PP	Northern Ireland	Industrial		Multiple	Ernst & Young LLP	www.ey.com
Millvale Road		Newry, BT35 7NH	Northern Ireland	Office		Single	BDO Northern Ireland	www.bdoni.com
Carricklongfield	Aughnacloy	Tyrone	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Brookmount Road	Ballylifford	Tyrone	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Brookmount Road	Ballylifford	Tyrone	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Chruch Road	Beragh	Tyrone	Northern Ireland	Residential		Single	RSM McClure Watters	www.rsmmcw.com
Church Street	Beragh	Tyrone	Northern Ireland	Agricultural Land			RSM McClure Watters	www.rsmmcw.com
Killmeal Road	Dungannon	Tyrone	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Culvacullion Road	Gortin	Tyrone	Northern Ireland	Development - Not Commenced			RSM McClure Watters	www.rsmmcw.com
Certain Units at The Old Mill	Tulliniskey Road	Waringsford	Northern Ireland	Residential		Multiple	RSM McClure Watters	www.rsmmcw.com
Junction Road		Andover	Great Britain	Retail		Single	GVA	www.gva.co.uk
Certain Units at Brookfield Apartments, Leigh Road		Atherton M46 0NW	Great Britain	Residential		Multiple	KPMG	www.kpmg.ie
Certain units at development site, Station Road	Denbigh	Bangor	Great Britain	Development - Not Commenced			Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
The Heights	St John's Street	Bedford	Great Britain	Mixed Use		Multiple	Edward Symmons LLP	www.edwardsymmons.com
Concorde Business Park	Maidenhead	Berkshire	Great Britain	Office		Multiple	Colliers International	www.colliers.com

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Hamilton Street		Birkenhead CH41 5AD	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
High Steet	Harborne	Birmingham	Great Britain	Residential		Multiple	Deloitte LLP	www.deloitte.co.uk
Irving Street		Birmingham	Great Britain	Residential		Multiple	KPMG LLP	www.kpmg.com
Irving Street		Birmingham	Great Britain	Development - Not Commenced			KPMG LLP	www.kpmg.com
Connaught Square	Digbeth	Birmingham B5 6HA	Great Britain	Development - Not Commenced			Begbies Traynor	www.begbies-traynor.com
Church Street	Promenade	Blackpool	Great Britain	Retail		Multiple	Jones Lang LaSalle Ltd	www.joneslanglasalle.co.uk
Bank Hey Street		Blackpool	Great Britain	Retail		Single	Jones Lang LaSalle Ltd	www.joneslanglasalle.co.uk
Denbigh Road,		Bletchley, MK1 1	Great Britain	Industrial		Single	Capita Symonds	www.capitasymonds.com/realestate
Bridge Street		Blyth	Great Britain	Retail		Single	KPMG LLP	www.kpmg.co.uk
Bridge Street		Blyth	Great Britain	Retail		Single	KPMG LLP	www.kpmg.co.uk
Rochdale Road		Bury BL9 7AY	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Certain units at Dukes Court, Duke Street	Macclesfield	Cheshire	Great Britain	Mixed Use		Multiple	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Duke Street	Macclesfield	Cheshire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Duke Street	Macclesfield	Cheshire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Duke Street	Macclesfield	Cheshire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Mill Street	Macclesfield	Cheshire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Mill Street	Macclesfield	Cheshire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Mill Street	Macclesfield	Cheshire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Station Road	North Wingfield	Chesterfield S42 5JJ	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Main Street		Coatbridge	Great Britain	Retail		Single	KPMG LLP	www.kpmg.co.uk

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Dingwall Road		Croydon, CR9 3	Great Britain	Development - Not Commenced			Capita Symonds	www.capitasymonds.com/realestate
High Road	Whiteheaven	Cumbria	Great Britain	Industrial		Multiple	BDO Northern Ireland	www.bdoni.com
Certain units at The Village	Maisies Way, South Normanton	Derbshire, DE55 2DS	Great Britain	Office		Multiple	Deloitte LLP	www.deloitte.co.uk
Former Stephenson's Dye Works	Ambergate	Derbyshire	Great Britain	Development - Not Commenced			Grant Thornton UK LLP	www.grant-thornton.co.uk
Caveland Farm	South Molton	Devon EX36 4JB	Great Britain	Development - Commenced			Irvine Nott LLP	www.irvinenott.co.uk
Longbrook Street	Exeter	Devon EX4 6AE	Great Britain	Development - Not Commenced			Irvine Nott LLP	www.irvinenott.co.uk
Fore Street	Chudleigh	Devon TQ13 0HT	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Briars Lane	Stainforth	Doncaster	Great Britain	Development - not commenced			GVA	www.gva.co.uk
Arcadia Centre	The Broadway	Ealing, W5 2ND	Great Britain	Retail		Multiple	Grant Thornton UK LLP	www.grant-thornton.co.uk
The Tempest and Ellenbank	Cliff Road, Seaford	East Sussex	Great Britain	Development - Not Commenced			Begbies Traynor (Central) LLP	www.begbiestraynor.com
The Crest, Hillcrest Road	Newhaven	East Sussex BN9 9EA	Great Britain	Residential		Multiple	RSM Tenon Recovery	www.rsmtenon.com
Lochinvar Drive		Edinburgh EH5 1GJ	Great Britain	Residential		Multiple	Grant Thornton UK LLP	www.grant-thornton.co.uk
Lower Granton Road		Edinburgh EH5 1GL	Great Britain	Residential		Multiple	Grant Thornton UK LLP	www.grant-thornton.co.uk
Wood Street	Chelmsford	Essex	Great Britain	Development - Not Commenced			GVA	www.gva.co.uk
East Street		Farnham, GU9 7	Great Britain	Office		Multiple	Capita Symonds	www.capitasymonds.com/realestate
Argyle Street		Glasgow	Great Britain	Development - Not Commenced			KPMG LLP	www.kpmg.co.uk
York Street		Glasgow	Great Britain	Development - Not Commenced			KPMG LLP	www.kpmg.co.uk
Robertson Street		Glasgow	Great Britain	Development - Not Commenced			KPMG LLP	www.kpmg.co.uk
Robertson Lane		Glasgow	Great Britain	Development - Not Commenced			KPMG LLP	www.kpmg.co.uk
Whiteshill	Stroud	Gloucestershire GL6 6AE	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
West Blackhall Street		Greenock	Great Britain	Retail	Single	KPMG LLP	www.kpmg.co.uk	
Certain units at High Street	Bangor	Gwynedd	Great Britain	Other	Car park	Multiple	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
High Street	Bangor	Gwynedd	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/

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High Street	Bangor	Gwynedd	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
High Street	Bangor	Gwynedd	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
High Street	Bangor	Gwynedd	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Certain units at High Street	Bangor	Gwynedd	Great Britain	Retail		Multiple	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
High Street	Bangor	Gwynedd	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
The Menai Centre	Bangor	Gwynedd	Great Britain	Retail		Multiple	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Car park, The Menai Centre	Bangor	Gwynedd	Great Britain	Other	Car park	Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
High Town		Hereford	Great Britain	Retail		Multiple	Jones Lang LaSalle Ltd	www.joneslanglasalle.co.uk
Church Road		Hove	Great Britain	Retail		Single	GVA	www.gva.co.uk
The Mill		Ipswich	Great Britain	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Sproughton Road		Ipswich	Great Britain	Development - Not Commenced			Allsop LLP	www.allsop.co.uk
Regatta Quay		Ipswich	Great Britain	Development - Commenced			Grant Thornton	www.grant-thornton.co.uk
Certain units at Heron Square	Binfield	Isle of Wight	Great Britain	Other	Holiday Home	Multiple	BDO LLP	www.bdo.co.uk
Certain units at Cormorant Grove	Binfield	Isle of Wight	Great Britain	Other	Holiday Home	Multiple	BDO LLP	www.bdo.co.uk
Island Harbour, Mill Lane	Binfield	Isle of Wight	Great Britain	Other	Marina	Single	BDO LLP	www.bdo.co.uk
Certain property at Mill Lane	Binfield	Isle of Wight	Great Britain	Development - Not Commenced			BDO LLP	www.bdo.co.uk
Certain property Mill Lane	Binfield	Isle of Wight	Great Britain	Residential		Multiple	BDO LLP	www.bdo.co.uk
Liberty House	Yard, Highgate	Kendal	Great Britain	Mixed Use		Multiple	Edward Symmons LLP	www.edwardsymmons.com
Mount Pleasant Road	Tunbridge Wells	Kent	Great Britain	Development - Not Commenced			Savills	www.savills.com
Tufton Street	Ashford	Kent, TN23 1QP	Great Britain	Mixed Use		Multiple	Allsop LLP	www.allsop.co.uk

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St Mary's Road,		Leamington Spa, CV31 1	Great Britain	Industrial		Single	Capita Symonds	www.capitasymonds.com/realestate
Bywater Court		Leeds	Great Britain	Residential		Multiple	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
East Street	Ellerby Road	Leeds	Great Britain	Development - Not Commenced			PwC	www.pwc.co.uk
Wellington Street	Leeds	Leeds LS1	Great Britain	Office		Single	GVA	www.gva.co.uk
Manor Mills	Ingram Road	Leeds LS11 9BN	Great Britain	Mixed Use		Multiple	KPMG	www.kpmg.com
20:20 House	Skinner Lane	Leeds, West Yorkshire LS7 1BB	Great Britain	Mixed Use		Multiple	KPMG	www.kpmg.com
20:20 House	Skinner Lane	Leeds, West Yorkshire LS7 1DB	Great Britain	Office		Single	KPMG	www.kpmg.com
Ashbourne Road		Leek ST13 5AP	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
St Georges Way		Leicester, LE1 1	Great Britain	Mixed Use		Multiple	Capita Symonds	www.capitasymonds.com/realestate
Certain units at International House, Granby Street	Leicester	Leicestershire	Great Britain	Mixed Use		Multiple	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Granby Street	Leicester	Leicestershire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Granby Street	Leicester	Leicestershire	Great Britain	Retail		Multiple	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Granby Street	Leicester	Leicestershire	Great Britain	Retail		Single	Begbies Traynor (Central) LLP	www.begbies-traynorgroup.com/begbies-traynor/
Main Street	Greetham	Leicestershire LE15 7NL	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Land at North Side of South Downs Road	Malling Brooks	Lewes	Great Britain	Development - Not Commenced			Begbies Traynor (Central) LLP	www.begbiestraynor.com
Phoenix Industrial Estate		Lewes	Great Britain	Development - Not Commenced			Grant Thornton	www.grant-thornton.co.uk
Certain units at Brook Street		Liverpool	Great Britain	Mixed Use		Multiple	Grant Thornton UK LLP	www.grantthornton.co.uk
Tower Building	Union Street	Liverpool L3 1BH	Great Britain	Residential		Single	GVA	www.gva.co.uk
Sefton Street	Toxeth	Liverpool L8 5SY	Great Britain	Development - Not Commenced			MCR	www.mcr.uk.com
Clapham Common South Side	Clapham Common	London	Great Britain	Residential		Single	GVA	www.gva.co.uk

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Elms Road	Clapham Common	London	Great Britain	Residential		Single	GVA	www.gva.co.uk	
Hardwicks Way	Wandsworth	London	Great Britain	Mixed Use		Multiple	Grant Thornton	www.grant-thornton.co.uk	
Leicester Square, Orange Street and St Martin's Street		London	Great Britain	Development - Not Commenced			Allsop LLP	www.allsop.co.uk	
Haling Court	South Croydon	London CR2 6ND	Great Britain	Residential		Multiple	BTWShiells Ltd	www.btwshiells.co.uk	
Clifton Street and Paul Street		London EC2	Great Britain	Development - Not Commenced			Grant Thornton UK LLP	www.grant-thornton.co.uk	
Aldgate		London EC3N	Great Britain	Office		Multiple	Grant Thornton UK LLP	www.grantthornton.co.uk	
Minorities		London EC3N	Great Britain	Development - Not Commenced			Grant Thornton UK LLP	www.grantthornton.co.uk	
King William Street	London	London EC4	Great Britain	Office		Single	GVA	www.gva.co.uk	
Alexandra Park Road	Muswell Hill	London N10 2AE	Great Britain	Other		Off-Licence	Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Factory Site ¹	Lawrence Road	London N15	Great Britain	Development - Not Commenced				SPW UK LLP	www.spwca.com
Warehouse Site ¹	Lawrence Road	London N15	Great Britain	Development - Not Commenced				SPW UK LLP	www.spwca.com
Gloucester Avenue		London NW1 7AE	Great Britain	Residential		Multiple	BDO LLP	www.bdo.co.uk	
College Crescent		London NW3 5LB	Great Britain	Development - Not Commenced			BDO LLP	www.bdo.co.uk	
West Heath Road		London NW3 7UJ	Great Britain	Residential	Multiple	BDO LLP	www.bdo.co.uk		
Sumatra Road		London NW6 1PF	Great Britain	Residential	Multiple	PricewaterhouseCoopers LLP	www.pwc.co.uk		
Cromwell Road		London SW7 2JB	Great Britain	Residential	Multiple	BDO LLP	www.bdo.co.uk		
Shirland Road		London W9 2EL	Great Britain	Residential	Multiple	PricewaterhouseCoopers LLP	www.pwc.co.uk		
Kean Street		London WC2B 4AZ	Great Britain	Office	Multiple	BDO LLP	www.bdo.co.uk		
Leicester Square		London WC2H 7LL	Great Britain	Development - Not Commenced		Allsop LLP	www.allsop.co.uk		
Hotel St Gregory	Shoreditch High Street	London, E1 6JQ	Great Britain	Hotel	Single	Grant Thornton UK LLP	www.grant-thornton.co.uk		
Frances Wharf	Burdett Road	London, E14	Great Britain	Residential	Multiple	BDO LLP	www.bdo.uk.com		
The Forge	Westferry Road	London, E14	Great Britain	Residential	Multiple	Grant Thornton UK LLP	www.grant-thornton.co.uk		
Island Point	Westferry Road	London, E14	Great Britain	Development - Not Commenced		Grant Thornton UK LLP	www.grant-thornton.co.uk		
City Pride	Westferry Road	London, E14 8JH	Great Britain	Development - Not Commenced		Grant Thornton UK LLP	www.grant-thornton.co.uk		
Riverside Works	Wick Lane	London, E3	Great Britain	Residential	Multiple	BDO LLP	www.bdo.uk.com		
St John Street		London, EC1V 4DG	Great Britain	Mixed Use	Multiple	Grant Thornton UK LLP	www.grant-thornton.co.uk		
Blackfriars Road		London, SE1	Great Britain	Development - Not Commenced		BDO LLP	www.bdo.uk.com		
Cobham Close	Clapham	London, SW11	Great Britain	Development - Commenced		Capita Symonds	www.capitasymonds.com/realstate		
New Bond Street		London, W1S	Great Britain	Retail	Multiple	BDO LLP	www.bdo.uk.com		

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Wrights Lane, Consort Court	Kensington	London, W8	Great Britain	Residential		Single	BDO LLP	www.bdo.uk.com
Taplow Paper Mill, Taplow Lane	Taplow	Maidenhead	Great Britain	Development - Not Commenced			BDO LLP	www.bdo.co.uk
Hall Moss Road	Blackley	Manchester	Great Britain	Development - Not Commenced			BDO LLP	www.bdo.co.uk
Certain Units at Lincoln Gate, Red Bank		Manchester M4 4AD	Great Britain	Residential		Multiple	KPMG	www.kpmg.ie
Westgate		Mansfield	Great Britain	Retail		Multiple	Jones Lang LaSalle Ltd	www.joneslanglasalle.co.uk
St Peter's Road		Netherton DY2 8HS	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Edward Benerfer Way	Kings Lynn	Norfolk, PO30 2ND	Great Britain	Development - Not Commenced			Allsop LLP	www.allsop.co.uk
Queen Street		Nuneaton	Great Britain	Retail		Multiple	Jones Lang LaSalle Ltd	www.joneslanglasalle.co.uk
Paradise Place		Plymouth PL1 5QU	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Benbow Street		Plymouth PL2 1BX	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Bridge Road		Prescot L34 5SY	Great Britain	Residential		Multiple	Grant Thornton UK LLP	www.grant-thornton.co.uk
Woodhatch Road		Reigate RH2 7LJ	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Kirby Malzeard		Ripon HG4 3RY	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Turpin Avenue		Romford	Great Britain	Retail		Single	GVA	www.gva.co.uk
Angel Way Retail Park	St. Edwards Way	Romford RM1 1JN	Great Britain	Development - Not Commenced			RSM Tenon Recovery	www.rsmtenton.com
Regent Street		Rugby, CV21 2PY	Great Britain	Development - Not Commenced			Allsop LLP	www.allsop.co.uk
Thaxted Road,	Saffron Walden	Saffron Walden, SB10	Great Britain	Mixed Use		Multiple	Capita Symonds	www.capitasymonds.com/realestate
Premises at	Chapel Street	Salford M3	Great Britain	Other	6 car parking spaces	Multiple	GVA	www.gva.co.uk
Premises at	Sullivan Way	Salford M3	Great Britain	Development - Not Commenced			GVA	www.gva.co.uk
Land at Greengate		Salford M3	Great Britain	Development - Not Commenced			GVA	www.gva.co.uk
Certain Units at The Gateway, Broughton Road		Salford M6 6LS	Great Britain	Residential		Multiple	KPMG	www.kpmg.ie
Certain Units at The Maypole, Broughton Road		Salford M6 6LS	Great Britain	Residential		Multiple	KPMG	www.kpmg.ie

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Certain Units at Sugarmill Square, Eccles New Road		Salford, M5 5EB	Great Britain	Residential		Single	KPMG	www.kpmg.ie
Premises on	Cobden Street	Salford, M6 6LY	Great Britain	Industrial		Single	GVA	www.gva.co.uk
Premises on	Sovereign Street	Salford, M6 6LY	Great Britain	Office		Single	GVA	www.gva.co.uk
Garthorpe		Scunthorpe DN17 4AD	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Stockton Road	Cold Hesleden	Seaham SR7 8RN	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
The Square	Calderbridge	Seascale CA20 1DH	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Meadow Street	Weston-Super-Mare	Somerset BS23 1QQ	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Old Coach Road Cross	Axbridge	Somerset BS26 3EE	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
The Green	Hambridge, Langport	Somerset TA10 0AT	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
West Huntspill	Highbridge	Somerset TA9 3DR	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Swadlincote		South Derbyshire	Great Britain	Industrial		Single	Baker Tilly Ryan Glennon	www.bakertillyrg.ie
Pontlloftyn	Rhymney	South Wales	Great Britain	Development - Not Commenced			BDO LLP	www.bdo.co.uk
High Road	Whaplode	Spalding PE12 6TJ	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Hall Street		St Helens WA10 1EN	Great Britain	Residential		Multiple	Grant Thornton UK LLP	www.grant-thornton.co.uk
Bohemia Road		St Leonards-on-sea	Great Britain	Mixed Use		Single	GVA	www.gva.co.uk
Huddersfield Road	Millbrook	Stalybridge SK15 3EP	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Burgmuir Road		Stirling	Great Britain	Retail		Single	KPMG LLP	www.kpmg.co.uk
Burgmuir Road		Stirling	Great Britain	Retail		Single	KPMG LLP	www.kpmg.co.uk
Burgmuir Road		Stirling	Great Britain	Development - Not Commenced			KPMG LLP	www.kpmg.co.uk
Murray Place		Stirling	Great Britain	Retail		Single	KPMG LLP	www.kpmg.co.uk
Murray Place		Stirling	Great Britain	Retail		Single	KPMG LLP	www.kpmg.co.uk
Liverpool Street	Kidsgrove	Stoke on Trent ST7 4EY	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Station Road	Elmswell	Suffolk, IP30 9HA	Great Britain	Development - Not Commenced			Allsop LLP	www.allsop.co.uk
Ryhope Street South		Sunderland SR2 0RW	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Riverside Walk	Old Shoreham Road, Shoreham by Sea	Sussex	Great Britain	Development - Not Commenced			Begbies Traynor (Central) LLP	www.begbiestraynor.com

Security subject to Enforcement Action

Address 1	Address 2	Address 3	Country	Asset Description	Additional Asset Description	Number of Completed Units	Receiver's Firm	Receiver's Firm Web Address	
Land on the north east side of Old Shoreham Road and Old Shoreham Road	Shoreham by Sea	Sussex	Great Britain	Development - Not Commenced			Begbies Traynor (Central) LLP	www.begbiestraynor.com	
London Road	North Cheam	Sutton, SM3 8HW	Great Britain	Development - Not Commenced			Allsop LLP	www.allsop.co.uk	
Fleet Street	Rock Road	Torquay	Great Britain	Retail		Multiple	Jones Lang LaSalle Ltd	www.joneslanglasalle.co.uk	
Watling Street West		Towcester	Great Britain	Development - Commenced			Allsop LLP	www.allsop.co.uk	
Land at	Forest Hall	Tyne & Wear	Great Britain	Development - Not Commenced			BDO LLP	www.bdo.uk.com	
Borough Road	North Shields	Tyne & Wear NE29 6LU	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk	
Perth Avenue	Jarrow	Tyne & Wear NE32 4HT	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk	
Westerton Road	Tingley	Wakefield WF3 1PZ	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk	
Dock Road		Wallasey	Great Britain	Industrial		Multiple	Jones Lang LaSalle Ltd	www.joneslanglasalle.co.uk	
Orford Road		Warrington WA2 7AB	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk	
Chapel Street	Nuneaton	Warwickshire CV11 5TZ	Great Britain	Other		Shopping Centre	Multiple	BTWShiells Ltd	www.btwshiells.co.uk
Upton Road		Watford, WD18 0	Great Britain	Office		Single	Capita Symonds	www.capitasymonds.com/realstate	
Upton Road		Watford, WD18 0	Great Britain	Residential		Single	Capita Symonds	www.capitasymonds.com/realstate	
Glastonbury Road		Wells, BA5 1TP	Great Britain	Development - Not Commenced		Allsop LLP	www.allsop.co.uk		
Horseley Road	Tipton	West Midlands DY4 7NB	Great Britain	Public House	Single	PricewaterhouseCoopers LLP	www.pwc.co.uk		
Bishopric	Horsham	West Sussex, RH12	Great Britain	Office	Multiple	BDO LLP	www.bdo.uk.com		
Stanley Road	Wakefield	West Yorkshire WF1 4LH	Great Britain	Public House	Single	PricewaterhouseCoopers LLP	www.pwc.co.uk		
Certain Units at Trencherfield Mill, Heritage Way		Wigan WN3 4BE	Great Britain	Residential	Multiple	KPMG	www.kpmg.ie		
Warrington Road	Lower Ince	Wigan WN3 4LU	Great Britain	Public House	Single	PricewaterhouseCoopers LLP	www.pwc.co.uk		
Warrington Road	Ince Green	Wigan WN3 4RT	Great Britain	Public House	Single	PricewaterhouseCoopers LLP	www.pwc.co.uk		
St Ann's Road		Willenhall WV13 1DY	Great Britain	Public House	Single	PricewaterhouseCoopers LLP	www.pwc.co.uk		

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St Pauls Road	Rock Ferry	Wirral CH42 3UZ	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
St Benedicts RC High School	New Hey Road	Wirral CH49 9BZ	Great Britain	Development - Not Commenced		MCR	www.mcr.uk.com	
Park Lane	Fallings Park	Wolverhampton	Great Britain	Industrial		Multiple	BDO LLP	www.bdo.co.uk
New Bank Street		Worcester WR3 8AN	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Vale Park West	Evesham	Worcestershire	Great Britain	Industrial		Multiple	BDO LLP	www.bdo.uk.com
Common End	Distington	Workington CA14 5XT	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Abenbury Road	Kings Mills	Wrexham LL13 0NT	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk
Lindsey Avenue	Accomb	York YO26 4RL	Great Britain	Public House		Single	PricewaterhouseCoopers LLP	www.pwc.co.uk