SUB NO.64

Joe Reilly

From: Sent:	Licensing Staff 16 March 2012 09:19
То:	Joe Reilly
Subject:	FW: New submission entered for Reg no: W0129-03. (Reference Number: W0129-03-120316083421)
Attachments:	EPA March 9 submission.docx; 56105477.pdf; 56105478.pdf; 56105479.pdf; 56105480.pdf; 54765855.pdf; 55318724.pdf; 55469606.pdf; 55617147.pdf; 55639820.pdf
Importance:	High

From: John Shortt [mailto:john.shortt@cycle.ie] Sent: 16 March 2012 08:34 To: Licensing Staff Subject: New submission entered for Reg no: W0129-03. (Reference Number: W0129-03-120316083421) Importance: High

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Title:	Mr
First Name:	John
SurName:	Shortt
Organisation Name:	Nevitt Lusk Action group
Address Line 1:	Nevitt post in the second seco
Address Line 2:	Lusk :on gut edu
Address Line 3:	. nspectowite
County:	Dublin For infel
Post Code:	A A A A A A A A A A A A A A A A A A A
Email:	John Shortt Nevitt Lusk Action group Nevitt Lusk Dublin john.shortt@cycle.ie

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Nevitt Lusk Action Group

Review of Murphy Environmental Hollywood Limited Waste License application ref: W0129-03

Dated March 13, 2012

Dear Sirs

Please find our submission of objection to the above subject license application.

I would appreciate if you could acknowledge receipt and take into your consideration the serious matters we have brought to your attention.

Yours Sincerely

John Shortt for and on behalf of Nevitt Lusk Action Group.

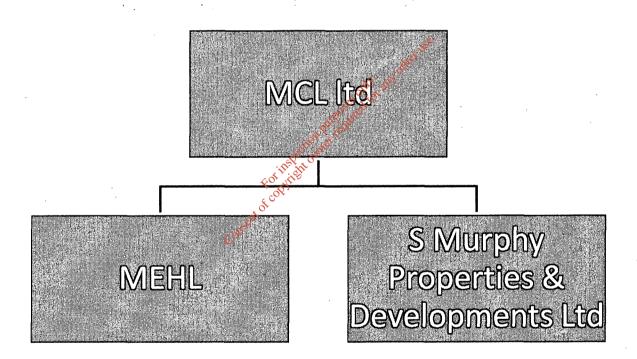
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Executive Summary

The following document assesses the financial suitability of the applicant MEHL to provide the necessary warrants/provisions to protect the Irish taxpayer from significant costs/liabilities should unexpected events occur during the management and aftercare of the facility refer (The Landfill Directive (Article 10)

The first significant concern arises in response to questions raised by this group at the Bord Pleanala Hearing in relation to the financial fragility of the applicant MEHL. The response from the applicant to concerns expressed in relation to the financial fragility of their principal shareholder Mr Seamus MURPHY was that MEHL was an independent Limited liability company. This response based upon the following evidence was incorrect and mislead the inspector and the objectors.

Upon researching the corporate structure of Mr Seamus Murphy's business arrangements the following table outlines the actual structure.



It is clear that Murphy Concrete Ltd is the parent company of MEHL and Seamus Murphy Properties & Developments Ltd and one must examine the financial stability of each entity to understand the overall suitability of the applicant and the fragility of his group of companies.

As MEHL and Seamus Murphy Property & Developments are both 100% owned by MCL Ltd it clearly demonstrate that the applicant failed to provide the full picture to the public and this raises a fundamental question re their corporate ethics and governance and with that in mind the following report further reinforces our claim that the applicant does not pass the Financial test of the Waste management Act.

It is firstly important to understand the legal meaning of a charge, judgements and impairment charge on a Ltd company.

Charge Definition.

Lien or mortgage on a specific fixed-asset (such as a parcel of land) to secure the repayment of a loan. In this arrangement the asset is signed over to the creditor and the borrower would need the lender's permission to sell it. The lender also registers a charge against the asset which remains in force until the loan is repaid.

Judgement Definition

A party to which a debt is owed that has proved the debt in a legal proceeding and that is entitled to use judicial process to collect the debt; the owner of an unsatisfied court decision.

A party that wins a monetary award in a lawsuit is known as a judgment creditor until the award is paid, or satisfied. The losing party, which must pay the award, is known as a <u>Judgment Debtor</u>. A judgment creditor is legally entitled to enforce the debt with the assistance of the court.

State laws provide remedies to a judgment creditor in collecting the amount of the judgment. These measures bring the debtor's property into the custody of the court in order to satisfy the debtor's obligation: they involve the seizure of property and money. The process of enforcing the judgment debt in this way is called execution. The process commences with a hearing called a supplementary proceeding. The judgment debtor is summoned to appear before the court for a hearing to determine the nature and value of the debtor's property. If the property is subject to execution, the court orders the debtor to relinquish it.

Impairment Charge

A specific reduction on a company's balance that adjusts the value of a company's goodwill. Due to accounting rules, a company must monitor and test the value of its goodwill, to determine if it is overvalued. If it is, the company must issue an impairment charge on its balance sheet, to take into account the reduced value of the goodwill.

The Murphy Concrete Ltd Company has an array of cross guarantees given to Banks with group companies, charges and judgements registered by Banks and by business associates see Reference section and attached PDF docs. They have also failed to take a conservative approach to the recognition of potential risks and make the necessary impairment charges on their balance sheet. The omission of impairment charges in their annual accounts makes their accounts unreliable and this fact is actually acknowledged by their auditors in every set of accounts we have reviewed.

In our opinion one the most significant omission in their balance sheet is the lack of impairment charges, we refer to the matter raised in the MCL Ltd 2010 accounts ref: (55403176.pdf), whereby their auditors have put in a one line statement in relation to a potential liability in relation to **pending legal cases** <u>concerning Pyrite found in materials supplied from Murphy quarries to</u> <u>building contractors.</u> Not only did they fail to make any provisions in their P&L and balance sheet for this contingent liability, they failed to inform An Bord Pleanala of this issue and as we were not

informed of whether the materials originated in the MEHL facility. without evidence being presented to either the EPA or An Bord Pleanala it is prudent to take the view that the worst case scenario exists i.e. Aggregate originating from the MEHL facility has a high pyrite content and this makes the building of a Hazardous waste management facility on this aggregate reckless and unacceptable. In addition the contingent liability from potential legal claims from builders, developers and home owners who have had their homes literally fall apart due to pyrite further undermines the financial stability of the applicant.

Financial accounts summary

The Murphy group of companies has liabilities in excess of 28 million and the only significant asset is the land value which they show, however the value of their lands for MEHL and MCL Ltd has not been written down over the last number of years in the accounts we have reviewed, this is against a drop of 60% in property values across all sectors in the part avears. Conversely in the accounts of Seamus Murphy Property & Developments ltd the land value has been written down from 19 mil euro to 3 Mil euros. How the directors in the case of MEHL & MCL can maintain that the value of their lands cannot be determined and therefore no impairment charge should be made in their accounts is incredulous. I refer to a recent advertisement in the Property section of the Irish Independent of February 12, 2012 by Alsop Space in which Lots 56 & 57 whereby Lot 56 consists of a Quarry at Ballyorgan, Co Limerick 39 acres is for sale by auction with a reserve not to exceed euro 525,000. If you correlate this to the Murphy group of companies the Land value of this company are approximately 1 million. There is no cash or liquid instruments in any of the company accounts and the company's continuing operations are incurring multimillion losses per annum which is not sustainable and is damaging to the entire group. The bank mortgages and judgements held against the assets exceed the current value by a multiple of 28 and in effect the company is bankrupt and in no fit position to manage a facility of such strategic importance.

The other major concern is that any one of the banks having charges or judgements against the Murphy group of companies can execute these legal instruments at any stage and could then sell on these properties and licences etc to any bidder. This could result in a nationally strategic facility falling into the hands of an unscrupulous operator and the EPA would have no recourse. This would leave the taxpayer exposed and is not acceptable to our community.

The Murphy group of Companies are not financially sound, they have no liquid assets and is dependent on receiving further bank loans and will not be able to ever meet its current liabilities and therefore should have their application rejected on this basis alone. When you analyse the overall situation of the MCL Ltd group you must examine the role the Directors have in setting strategy, and execution of these plans. The principal role of any managing director is to ensure that any decisions they make do not put the entire company at risk and multiple risk analysis scenarios are typically performed before any decisions are made. It is obvious that MCL Ltd put all its eggs in one basket the property market and bet the entire group assets on the belief that prices could only go up, this is clearly not good business management and further reflects that with their propensity to risky decision making they are hardly the type of management we would want running a hazardous waste facility.

Role of Indaver in this application

It is clear to NLAG that the promoters of this project are Indaver as our group were summoned to meetings which were co hosted by Indaver and MEHL this stealth approach is unsatisfactory and calls into question the ethics and corporate governance of Indaver. In our opinion Indaver are trying to set up a Hazardous waste facility without any investment or accountability for contingent liabilities and this is far from satisfactory from a community or taxpayer perspective. It appears to us that if you put forward a company which has no assets, is trading at a loss and eventually as they are totally dependent upon you (Indaver) for the business that you could close them down from a commercial perspective at any time and no doubt you would do this just before the end of life of the facility. Indaver are the corporate body who will make money for their shareholders and it is there waste stream that needs disposal of, I fail to see why they are not making the investment and taking the risks, once again sure the smart boys in corporate world will pass it on to the stupid Irish taxpayer. Please "EPA Bord" open your eyes and see what is going on.

4.2.4.1 Closure and Aftercare

The Landfill Directive (Article 10) requires that there is sufficient financial provision to cover the cost of closure and aftercare for a period of at least 30 years. For facilities that are to accept only inert, pre-treated or monolithic type wastes with minimal landfill gas and leachate forming potential, a site-specific assessment will be required to determine the most appropriate aftercare period (for financial provision purposes). In the Irish context, adequate financial provision is required for at least 30 years and possibly for 50 years and longer in the case of facilities accepting (or which have accepted) appreciable quantities of leachate and gas forming wastes. The requirement of financial provision for a specified period does not free a licensee of responsibility for excess environmental cost that may arise during this period or indeed thereafter. It should also be noted that, in the case of hazardous waste landfill facilities there is no end date for financial liabilities and aftercare. Hazardous waste usually does not degrade or diminish in risk and so the aftercare requirements should be in perpetuity.

Legal risk to the EPA and the Irish Taxpayer.

As the Murphy group of companies are basically insolvent, this brings into place an extremely uncertain situation regarding the interaction between Environmental law and Insolvency Law. Firstly no bank or creditor will force a liquidation of a distressed waste company as they face the prospect of inheriting the responsibility of dealing with environmental claims and liabilities into perpetuity particularly in the case of a Toxic Hazardous site. Therefore there is little probability that AIB would be reckless enough to fund this venture refer United States-v-Fleet Factors Corp (1990) the court found the lender liable for environmental damage.

As the EPA have now been advised by this group as to the financial vulnerability of the applicant, should they now provide a license to him and the company goes into liquidation it is most likely that the Liquidator would disclaim responsibility for the environmental clean up as "onerous property". As in the Irish "ISPAT" case shows that the power to disclaim can be an important tool in avoiding environmental liabilities whereby the High Court clearly attached a lot of weight to the fact that the environmental license had only been formally issued to the Company by the EPA at a point when it was clear that the Company was in a very fragile financial position and was about to go into liquidation. The Court questioned whether the license should ever have been granted in the circumstances. It is clear that the EPA should not provide a License to MEHL based upon its financial fragility alone and to do so would be a reckless act and surely the Irish Taxpayer has suffered enough due to poor regulation and foolish decision making and we are centitled to have our public bodies fully protect us.

Finally the taxpayer is entitled to ensure that all services are provided at the lowest cost and lowest risk to them as they ultimately are the people who are paying for the service. We have not seen one cost analysis presented for the lifespan of the facility or indeed any alternative cost analysis of developing a hazardous cost facility as part of an existing facility. Developing a standalone Hazardous waste facility is ridiculous and by building it as part of an existing financially sound waste facility brings significant economies of scale.

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Report

MEHL accounts for year ended March 2010. REF: 55403161.PDF

Key analysis of accounts.

The first item to look at here is the auditor's report and you will clearly see that the inability to verify the valuation on the property, the auditors have put in a clear disclaimer of their opinion. Please refer to page five where this is the affect of not giving a certificate at all and equally they have an emphasis matter about the going concern, so this is of prime importance in reading any of the accounts that follow.

It is clear that the basis of valuation they are not happy with they also have concerns about the company's ability to trade in the future and these are basic fundamentals that must be brought to attention. Following extract from their annual accounts in plain words "means that the accounts are nothing more than a work of fiction"

Quote"

Opinion: Disclaimer on the view given by the financial statements. Because of the possible effect of the limitation in evidence available to us concerning the valuation of land and buildings, we are unable to form an opinion as to whether the financial statements:

- give a true and fair view in accordance with Generally accepted Accounting Practice in Ireland of the state of the company's affairs at 31 March 2010 and of its results for the year ended; and

- have been properly prepared in accordance with the Companies Acts, 1963 to 2009; or

- whether there did or did not exist at 31 March 2010 a financial situation which under Section 40(1) of the Companies (Amendment) Act 1983 would require the convening of an extraordinary general meeting of the company.

In respect solely of the limitation on our work referred to above:

- We have not obtained all the information and explanations that we consider necessary for the purpose of our audit; and

- We were unable to determine whether proper books of account have been kept by the company.

Unquote"

If you review the balance sheet and look for the true viability of a company to continue trading one must examine the ratio of currents assets over current liabilities (Liquidity), their accounts show the following

Net Current (Liabilities)/Assets

The above line from the accounts show that MEHL current liabilities exceed current assets therefore there is no cash to fund day to day operations.

Creditors which are primarily the Bank AIB (The taxpayer) is presently owed € 8,224,615.

(548, 587)

Creditors

u

Amounts falling due after more than one year 3 (8,224,615)

If you add the 8.2 million euro already owed to the Bank plus the proposed additional loan required 22 million euro to build the facility you can see that the operation would be so heavily leveraged that the cost of repaying the capital and interest will require the taxpayers to pay a high price for use of this facility.

Indeed if you read the going concern note on page 10 it is self explanatory as well.

2. GOING CONCERN

The financial statements of the company have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The company has experienced difficult trading conditions in the current year as a result of the downtum in the construction industry resulting in losses of €876,509 before deprecation and an intercompany loan write off as noted in the directors report. Futher losses have been incurred since the Balance Sheet date.

The directors have prepared projected cash flow forecasts for the period ending twelve months from the date of approval of the financial statements. Based on the underlying assumptions and activity levels the projections demonstrate that the company has sufficient cash resources to continue trading as a going concern. The projections indicate that the bank facilities currently in place are sufficient to meet the cash flow requirements. The directors have no reason to believe that these bank facilities will not continue to be available. The financial statements will not include any adjustment that may be necessary should this basis of preparation become inappropriate.

The company has made an application to both the Environmental Protection Agency and An Bord Pleanala for permission to accept hazardous, non hazardous and inert non-biodegradable waste at its Hollywood facility in Co. Dublin. Significant profits are expected from this project. The directors are confident that the necessary licence and planning consent will be granted and additional bank facilities have been approved to make these applications. The development of this project will require additional funding once the licences and planning have been granted. The directors are confident that this additional funding will be provided.

There is considerable uncertainty in the property market at present due to the current difficult economic environment and the scarcity of bank lending. This has resulted in a reduced quantity of properties being sold and little market activity in some areas. The lack of activity has meant that valuations do not have a high degree of certainty as would be the case in a more stable and active market. In these circumstances the directors have been unable to obtain a reliable value for the principal asset as per Note 8, with a carrying value of €34,590,780.

MEHL is currently incurring significant losses in the course of its day to day activities and the only asset on its books its Land which their own auditors are unwilling to stand over. If you go to page 11 of accounts you can see that the loans to the banks have been obtained by the provision of a floating charge and a bank guarantee by MCL on lands owned by them.

Allied Irish Banks plc hold a fixed and floating charge over all the assets of the company, incorporating a specific charge over the company's land at Hollywood, Naul, Co. Dublin.

Allied Irish Banks plc hold a letter of guarantee in the amount of €8,363,000 together with interest and costs and a mortgage on lands at Sarsfieldstown and Richardstown in Gormanston, Co. Meath from Murphy Concrete (Manufacturing) Limited, a group company.

In summary the above accounts show that there is no cash or liquid assets in the MEHL Company and it is not possible for them to put in place the necessary financial provisions to cover the ongoing and aftercare reserves which must be in perpetuity.

It is obvious that MEHL based upon this set of annual accounts fail to meet the test of a Financially sound company and the actions of the directors in running up increased losses is further exacerbated by transactions such as the following as noted on page 12 of accounts. Indeed it is difficult to understand how MEHL show Land assets of 34.5 million and yet appear to be only leasing lands according to the following extract.

The company paid rent of €600,000 to Seamus Murphy, a director, for the lease of property at Hollywood Great, Nags Head, Naul, Co. Dublin for the year ended 31 March, 2010

As no financial risk assessment has been prepared to determine what warranties or bonds are required and we have not seen copies of Loan approval from Allied Irish Banks it is premature to make any decision on this application.

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Murphy Concrete Ltd Accounts ref: 55403176 Pdf for year ended March 2010

Key Summary.

Results and Dividends The loss for the year amounted to \in (1,886,446) (2009 - \in (1,597,239))

As per above line from the accounts the company is incurring significant trading losses and with no liquid reserves this position is unsustainable and in normal circumstances the company should be dissolved.

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The following extract page 8 of Auditors opinion is a damming statement and calls into question the fitness of the Directors and raises the question of the future trading viability of the company.

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Murphy Concrete (Manufacturing) Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

We report to the shareholders if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of opinion

We conducted our audit in accordance with International Accounting Standards (UK & Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned our audit so as to obtain all of the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

However, the evidence available to us was limited because the directors have been unable to obtain valuations for the company's principal asset as stated in Note 8 comprising land and buildings with a carrying value of €10,393,109. Owing to the unstable nature of the current property market, we were unable to obtain sufficient and appropriate audit evidence regarding the value of these land and buildings by using other audit procedures.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion: Disclaimer on the view given by the financial statements Because of the possible effect of the limitation in evidence available to us in relation to the company's principal asset carrying value of €10,393,109, we are unable to form an opinion as to whether the financial statements:

- give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland of the state of the company's affairs at 31 March 2010 and of its results for the year ended; and

- have been properly prepared in accordance with the Companies Acts, 1963 to 2009; or

- whether there did or did not exist at 31 March 2010 a financial situation which under Section 40(1) of the Companies (Amendment) Act 1983 would require the convening of an extraordinary general meeting of the company.

In respect solely of the limitation on our work referred to above:

- We have not obtained all the information and explanations that we consider necessary for the purpose of our audit; and

- We were unable to determine whether proper books of account have been kept by the company.

On Page 23 see following extract, a major concern is raised as the company wholly owns MEHL it has provided a guarantee to the banks and raises the potential claims from <u>Pyrite litigation</u> cases being processed via the courts. While no provision has been made for this exposure it is not good accounting practice not to immediately make provision for legal costs and consequential claims. Should these cases proceed successfully in the courts the claim could easily be greater than the book value of the company.

19. CONTINGENT LIABILITIES

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The company has guaranteed the bank borrowings of Murphy Environmental Hollywood Limited, a group company. The guarantee is supported by a mortgage over the company's lands at Sarsfieldstown and Richardstown in Gormanston, Co. Meath. The balance on the loan account at 31 March 2010 was €8,214,535.

The company has been advised of potential claims relating to the alleged supply of certain defective products to customers. Any liability alleged is denied. It is not possible to assess the validity of the claims, if any, at this time.

As outlined below there are insufficient liquid funds to cover debt due within 1 year.

22.3 ANALYSIS OF CHANGES IN NET FUNDS

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268,531	(
	(146,005)	122,526
TISe	(12,680)	(12,680)
off 268,531	(158,685)	109,846
orti	(146,964)	(146,964)
(262,357)	178,811	(83,546)
(119,794)	119,794	•
(382,151)	151,641	(230,510)
(113,620)	(7,044)	(120,664)
	(262,357) (119,794) (382,151)	ر (12,680)

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Review of Financial Accounts for S Murphy Property & Developments Itd

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Following extracts from the above mentioned accounts show that this company is seriously distressed with significant debts and the Directors do not see a future for the company.

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INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Seamus Murphy Properties & Developments Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Qualified opinion arising from limitation in audit scope

Except for any adjustments that we might have found to be necessary had we been able to obtain sufficient evidence concerning the carrying value of the company's development land, in our opinion the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs at 31 December 2010 and of its results for the year then ended, and have been properly prepared in accordance with the Companies Acts, 1963 to 2009.

In respect solely of the limitation on our work relating to the carrying value of development lands:

i) we have not obtained all the information and explanations we consider necessary for the purposes of our audit; and

ii) we were unable to determine whether proper books of account have been kept by the company.

The financial statements are in agreement with the books of account.

In our opinion the information given in the directors' report is consistent with the financial statements.

The net assets of the company, as stated in the balance sheet, are not more than half of the amount of its called up share capital and, in our opinion, on that basis there did exist at 31 December 2010 a financial situation which under Section 40(1) of the Companies (Amendment) Act 1983 may require the convening of an extraordinary general meeting of the company.

Emphasis of Matter

In forming our opinion, we have considered the adequacy of the disclosures in Note 1 to the financial statements. The directors consider that there are significant issues affecting the company's ability to continue as a going concern including the company's pet liability position, the level of bank borrowings and the legal judgements which have been registered against the company. Due to the combined effect of these matters the directors are of the opinion that it would be inappropriate to prepare the financial statements on a going concern basis.

Our opinion is not qualified in this respect."

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SMITH & WILLIAMSON FREANEY AUDIT COMPANY Chartered Accountants and Registered Auditor Paramount Court Corrig Road Sandyford Business Park

We certify that the auditor's report on pages 4 - 5 and 6 made pursuant to Section 18(3) of the Companies (Amendment) Act 1986 is a true copy of the original.

Director Secretan

Date: 23 January 2012

Dublin 18

ABRIDGED BALANCE SHEET as at 31 December 2010	· · · · · · · · · · · · · · · · · · ·	
Notes	2010 €	2009 €
Current Assets Stocks Debtors Cash at bank and in hand	3,323,876 6,891 5,859	3,323,876 9,931 7,881
Creditors: Amounts falling due within one year 34	3,336,626 (21,168,401)	3,341,688 (20,163,833)
Net Current Liabilities	(17,831,775)	(16,822,145)
Total Assets less Current Liabilities	(17,831,775)	(16,822,145)
Creditors Amounts falling due after more than one year 4	(1,001,075)	(992,245)
Net Liabilities	(18,832,850)	(17,814,390)
Capital and Reserves 0118 Called up share capital 5 Profit and loss account 5	204 (18,833,054)	204 (17,814,594)
Equity Shareholders' Deficit	(18,832,850)	(17,814,390)
Capital and Reserves Called up share capital 5 Profit and loss account Equity Shareholders' Deficit GOING CONCERN		

١. **GOING CONCERN**

The company has incurred a loss for the year ended 31 December 2010 of €1,018,460 and has a net shareholders deficit of €18,832,850 at the balance sheet date.

The company's principal asset consists of development lands which were originally acquired at a cost of €19.93m. The current economic conditions prevailing have impacted severely on the property market and as a result it can be difficult to obtain reliable property valuations. This uncertainty has resulted in the company's stock of development lands being written down to their recoverable amounts which the directors estimate to be €3,323,876.

The company has bank borrowings of €20,072,940 at the balance sheet date and one of the company's bankers have registered a judgement against the company in the amount of €17,077,497. In addition to this judgement, one of the company's joint venture partners has taken legal action against the company and has secured a judgement of €886,608.

The company is unable to finance these combined judgements.

The financial statements have been prepared on a basis other than that of going concern which includes where necessary writing down the company's assets to their recoverable amount. The financial statements do not include any provision for the future costs of terminating the business other than to the extent that they have been committed at the balance sheet date.

POST BALANCE SHEET EVENTS 8.

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The company's bankers and joint venture partner have registered judgements for €17,077,497 and €886,608 respectively against the company. These costs have been included in the financial

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References:

55778780.pdf - C1 MORT/ CHARGE CREATED BY IRISH COMPANY, Submission Registered Date: 12/07/2011, Submission Effective Date or Accounts To Date: 06/07/2011, Number of Pages: 2, Submission Number: 7642456/1

55878259.pdf - CERTIFICATE, Submission Registered Date: 12/07/2011, Submission Effective Date or Accounts To Date: 06/07/2011, Number of Pages: 1, Submission Number: 7642456/3

55385206.pdf - B1 ANNUAL RETURN, Submission Registered Date: 28/01/2011, Submission Effective Date or Accounts To Date: 31/03/2010, Number of Pages: 9, Submission Number: 7423021/1

55403176.pdf - ACCOUNT DETAILS, Submission Registered Date: 28/01/2011, Submission Effective Date or Accounts To Date: 31/03/2010, Number of Pages: 26, Submission Number: 7423021/2

55395630.pdf - C1 MORT/ CHARGE CREATED BY IRISH COMPANY, Submission Registered Date: 15/11/2010, Submission Effective Date or Accounts To Date: 29/10/2010, Number of Pages: 5, Submission Number: 7332002/1

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56105477.pdf - B1 ANNUAL RETURN, Submission Registered Date: 20/02/2012, Submission Effective Date or Accounts To Date: 31/12/2009, Number of Pages: 7, Submission Number: 7979250/1

56105478.pdf - ACCOUNT DETAILS, Submission Registered Date: 20/02/2012, Submission Effective Date or Accounts To Date: 31/12/2009, Number of Pages: 11, Submission Number: 7979250/2

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Seamus Murphy Properties & Developments Limited

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Abridged Financial Statements

for the year ended 31 December 2010

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Seamus Murphy Properties & Developments Limited CONTENTS

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Seamus Murphy Properties & Developments Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 December 2010

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements the directors are required to:

select suitable accounting policies and apply them consistently;

- make judgements and accounting estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting statedards generally accepted in Ireland and with Irish Statute comprising the Companies Acts 1963 to 2009 and all Regulations to be construed as one with those Acts. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and getection of fraud and other irregularities.

Signed on behalf of the Board

Seamus Murphy

Date: 16 January 2012

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INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Seamus Murphy Properties & Developments Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986 _____

On 23 January 2012 we reported as auditors of Seamus Murphy Properties & Developments Limited to the directors of the company on the abridged financial statements for the year ended 31 December 2010 on pages 7 to 11 and our report was as follows:

'We have examined :

(i) the abridged financial statements for the year ended 31 December 2010 on pages 7 to 11 which the directors of Seamus Murphy Properties & Developments Limited propose to annex to the annual return of the company; and

(ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is your responsibility to prepare properly the abridged financial statements. It is our responsibility to form an independent opinion on those abridged financial statements and to report our opinion to you.

Basis of opinion

The scope of our work for the purpose of this report was limited to confirming that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared pursuant to Sections 10 and 12 of the Companies (Amendment) Act, 1986 from the financial statements to be laid before the Annual General Meeting.

Opinion

In our opinion the directors are entitled under Section 18 of the Companies (Amendment) Act, 1986 to annex to the annual return of the company the abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of Sections 10 and 12 of that Act.

Other information

On 23 January 2012 we reported as auditors of Seamus Murphy Properties & Developments Limited to the shareholders on the company's financial statements for the year ended 31 December 2010 to be laid before its Annual General Meeting and our report was as follows:

We have audited the financial statements of Seamus Murphy Properties & Developments Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS of Seamus Murphy Properties & Developments Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts 1963 to 2009. We state whether we have obtained all the information and explanations we consider necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to:-

- whether the company has kept proper books of account;
- whether the Directors' Report is consistent with the financial statements; and

- whether at the balance sheet date, there exists a financial situation requiring the convening of an extraordinary general meeting of the company.

We report to the shareholders if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report it we become aware of any apparent misstatement within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board, except that the scope of our audit was limited as explained below. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. However, the evidence available to us was limited because owing to the current economic environment, the directors were unable to obtain a reliable valuation for the company's stock of development land with a carrying value of €3,323,876. Owing to the current nature of the property market we were unable to satisfy ourselves as to the carrying value of development lands by alternative means.

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INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS of Seamus Murphy Properties & Developments Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Qualified opinion arising from limitation in audit scope

Except for any adjustments that we might have found to be necessary had we been able to obtain sufficient evidence concerning the carrying value of the company's development land, in our opinion the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs at 31 December 2010 and of its results for the year then ended, and have been properly prepared in accordance with the Companies Acts, 1963 to 2009.

In respect solely of the limitation on our work relating to the carrying value of development lands:

i) we have not obtained all the information and explanations we consider necessary for the purposes of our audit; and

ii) we were unable to determine whether proper books of account have been kept by the company.

The financial statements are in agreement with the books of account.

In our opinion the information given in the directors' report is consistent with the financial statements.

The net assets of the company, as stated in the balance sheet, are not more than half of the amount of its called up share capital and, in our opinion, on that basis there did exist at 31 December 2010 a financial situation which under Section 40(1) of the Companies (Arcentement) Act 1983 may require the convening of an extraordinary general meeting of the company.

Emphasis of Matter

In forming our opinion, we have considered the adequacy of the disclosures in Note 1 to the financial statements. The directors consider that there are significant issues affecting the company's ability to continue as a going concern including the company's net liability position, the level of bank borrowings and the legal judgements which have been registered against the company. Due to the combined effect of these matters the directors are of the opinion that it would be inappropriate to prepare the financial statements on a going concern basis.

Our opinion is not qualified in this respect."

SMITH & WILLIAMSON FREANEY AUDIT COMPANY Chartered Accountants and Registered Auditor Paramount Court

Corrig Road Sandyford Business Park Dublin 18

We certify that the auditor's report on pages 4 - 5 and 6 made pursuant to Section 18(3) of the Companies (Amendment) Act 1986 is a true copy of the original.

Director Secretar

Date: 23 January 2012

6

Seamus Murphy Properties & Developments Limited

ABRIDGED BALANCE SHEET

as at 31 December 2010

	2010	2009
Notes	€	€
Current Assets		
Stocks	3,323,876	3,323,876
Debtors	6,891	9,931
Cash at bank and in hand	5,859	7,881
	3,336,626	3,341,688
Creditors: Amounts falling due within one year 34	(21,168,401)	(20,163,833)
Net Current Liabilities	(17,831,775)	(16,822,145)
Total Assets less Current Liabilities	(17,831,775)	(16,822,145)
Creditors	<u>چ</u> .	
Creditors Amounts falling due after more than one year 4 offer 1 Net Liabilities	(1,001,075)	(992,245)
Net Liabilities	(18,832,850)	(17,814,390)
Conital and Bananias	production and the second	
Capital and Reserves		
Called up share capital	204	204
Profit and loss account	(18,833,054)	(17,814,594)
Capital and Reserves Called up share capital Profit and loss account Equity Shareholders' Deficit	(18,832,850)	(17,814,390)
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
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We have relied on specified exemptions contained in Sections 10 and 12 of the Companies (Amendment) Act, 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

On behalf of the Board of Directors

Seamus Murphy Rory Murphy

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Date: 16 January 2012

The notes on pages 9 to 11 form part of the abridged financial statements

Seamus Murphy Properties & Developments Limited

ACCOUNTING POLICIES

for the year ended 31 December 2010

Basis of Preparation

The financial statements have been prepared in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Acts, 1963 to 2009. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash Flow Statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow:

Revenue recognition

Revenue is derived from the sale of land. Revenue is recognised when it is capable of reliable measurement and the principle risks and rewards of ownership have been transferred to the purchaser.

Stocks

Stocks are valued at the lower of cost and net realisable value Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

8

Seamus Murphy Properties & Developments Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 December 2010

1. GOING CONCERN

The company has incurred a loss for the year ended 31 December 2010 of \in 1,018,460 and has a net shareholders deficit of \in 18,832,850 at the balance sheet date.

The company's principal asset consists of development lands which were originally acquired at a cost of \in 19.93m. The current economic conditions prevailing have impacted severely on the property market and as a result it can be difficult to obtain reliable property valuations. This uncertainty has resulted in the company's stock of development lands being written down to their recoverable amounts which the directors estimate to be €3,323,876.

The company has bank borrowings of ϵ 20,072,940 at the balance sheet date and one of the company's bankers have registered a judgement against the company in the amount of ϵ 17,077,497. In addition to this judgement, one of the company's joint venture partners has taken legal action against the company and has secured a judgement of ϵ 886,608.

The company is unable to finance these combined judgements.

The financial statements have been prepared on a basis other than that of going concern which includes where necessary writing down the company's assets to their recoverable amount. The financial statements do not include any provision for the future costs of terminating the business other than to the extent that they have been committed at the balance sheet date.

2.	EXCEPTIONAL ITEM CONSERVE	2010 €	2009 €
	The following amounts due to group companies were forgiven:		
	Murphy Environmental Hollywood Limited		446,000
	Murphy Concrete (Manufacturing) Limited	(5,000)	994,000
		(5,000)	1,440,000
3.	CREDITORS	2010	2009
	Amounts falling due within one year	€	€
	Bank loans	20,072,940	19,010,794
	Accruals and deferred income	1,095,461	1,153,039
		21,168,401	20,163,833

9

Seamus Murphy Properties & Developments Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 December 2010

4.	CREDITORS			2010 €	2009 €
	Included in creditors:				
	Amounts falling due within o	ne year			
	Bank loans and overdrafts			20,072,940	19,010,794
	Amounts falling due after mo	re than one year			
	Directors' current accounts			1.001.075	992,245
	Loans			Ø.)*	
	Repayable in one year or less,	or on demand (N	ote 3)	20,072,940	19,010,794
			othe	20,072,940	19,010,794
			mily any		
			ses dior		
		2	rponine.		
5.	SHARE CAPITAL	ionP	rect	2010	2009
•••		Dectrowine		2010 E	2009
	Authorised	at insight			C
	Description	No of shares	Value of units		ć .
	Ordinary shares	న [్] 999,900	€2.00 each	1,999,800	1,999,800
	"A" Ordinary shares	01 999,900 201 100	€2.00 each	200	200
	Cor				2.000.000
			ote 3) Toges only, any other required for any other Value of units €2.00 each €2.00 each	2,000,000	2,000,000
	Allotted, called up & fully paid	_			
	Ordinary shares	100	€2.00 each	200	200
	"A" Ordinary shares	2	€2.00 each	4	4
	·			204	204

The directors' and secretary's interests in the shares of the company are as follows:-

•. •	Class of Shares	Number	Held At
Name		31/12/10	01/01/10
Seamus Murphy	 Ordinary	2	2
Rory Murphy	Ordinary	20	20

6. RELATED PARTY TRANSACTIONS

An Intercompany debtor balance due to Murphy Concrete Manufacturing Limited of €5,000 (2010: nil) was forgiven.

Seamus Murphy Properties & Developments Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 December 2010

7. CONTINGENT LIABILITIES

The company has initiated legal proceedings to enforce an agreement to acquire lands for a consideration of €3,700,000 of which €2,501,320 is outstanding at the year end. No provision for the outstanding amount has been provided for in the accounts as the option take up date has expired. The directors are seeking to recover a portion of the monies paid to date. No provision for these monies has been included in the financial statements.

8. POST BALANCE SHEET EVENTS

The company's bankers and joint venture partner have registered judgements for €17,077,497 and €886,608 respectively against the company. These costs have been included in the financial statements.

9. HOLDING COMPANY

The company regards Murphy Concrete (Manufacturing) Limited, a company incorporated in Ireland, as its ultimate holding company.

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10. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board of Directors on 16 January 2012.

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Certificate of the Registration of a Charge Issued Pursuant to Section 104 of the Companies Act 1963.

I Hereby Certify that a	:	Judgement Mortgage
Charge Number	:	5
Date Created	:	Tuesday, the 31st Day of May, 2011
Affecting the Property of	:	SEAMUS MURPHY PROPERTIES & DEVELOPMENTS
Company Number	:	275121 01121 2013
For Securing	:	LIMITED 275121 Amount Secured By Judgement Portagage Not Notified To Or Known By Cro Was this day Registered Porsuant to Part IV of the Companies Act 1963.
Charge Party Type		Was this day Registered Pursuant to Part IV of the Companies Act 1963. Charge Party Name Pertonnet
Person Entitled		ACC BANKPLO
Given Under my Hand this	:	Thursday, the 2nd Day of June, 2011

For Registrar of Companies

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(Amendment) Act 2009)		
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Company name	Seamus Murphy Properties & Developments Limited	
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Name	Smith & Williamson Freaney Audit Company	
Address	Paramount Court Corrig Road	
Presenter Email	Sandyford Business Park Dublin 18 cosec@swf.ie	Reference number AI222365
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	€2.00 "A" Ordinary			100	€2.00
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sert nominal values)	Total			·	••• •• ••
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			made up	as follows:	
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	Considered paid on	other shares	€J	€0.00	The sum of these figures mi
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List of pa present i	members and of person of the first ret	is who have held shares urn, the date of the inco	therein at any time sind rporation of the company	•	
٠,	Tick box	if the list of past and pre	sent members is submi	itted on CD.	
notes	s seven and fifteen	Share class	Numbers held note sixteen	Number transferred & date note seventeen	Particulars of transferee note seventeen
Name	Murphy Concrete (Manufacturing) Limited	€2.00 "A" Ordinary] [2] [
Address	Hampton Place				
	Balbriggan				
• •	Co Dublin		┨┝━━━━━		
Talia aa					
Folio no.	9		┛┗━┉━━━━		·
Name	Emma Murphy	E2 00 Ordinary		<u> </u>	I
Address	1 Hampton Green		·	╶┧┝╼──╼──	
	Balbriggan		┨ ┝─── ─	━┤┝━━━━━	
	Co. Dublin	<u> </u>		-	
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Folio no.	4] . [
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Name Address	James Murphy 19 High Street	€2.00 Ordinary	20	└ ┤	· · ·
1001635	Balbriggan		· · · · · · · · · · · · · · · · · · ·		
	Co. Dublin		·	- \ <mark>\</mark> \\ <u>\</u>	· · · · · · · · · · · · · · · · · · ·
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Folio no.	5	/ 			
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Name	Karen Murphy	€2.00 Ordinary	20		
Address	19 High Street		all paire		
	Balbriggan	·	A ren		
	Co. Dublin				
-olio no.	6	ille ht	¶		
		FO VING	J [
Name	Lisa Murphy	€2.00 Ordinary	20		
Address	19 High Street	X OF			
	Balbriggan	Self			
	Co. Dublin	Cor			a
Tolio no	· · · · · · · · · · · · · · · · · · ·		┥┝────		
Folio no.		L. <u></u>	┛┟━━━━━━━		
Name	Rory Murphy	€2.00 Ordinary	20		·
Address	8 Woodview		{		
	Batrothery		┨┝╼╍────		
	Balbriggan Co Dublin		/ 	-	
olio no.	8				
10000	F=	· · · · · · · · · · · · · · · · · · ·		·····	
Name		·	┥┝┈───────		
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olio no.			┥╞────	┉┨╞╼───╼──┥	

Total number held

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102 The total number of shares held must agree with the total number of issued shares given in the Shares issued section (total of (A) plus (B)).

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luding shadow/atternate			, , , , , , , , , , , , , , , , , , ,	· · · ·	
Surname	Mumbu		Former surname	(4)	
Forename	Murphy Rory		Former forename	(None)	
note seven	Day Month Ye	ar	note eight	(None)	
Date of birth	17 4 1978		EA resident note eighteen	Alte	ernate director note nineti
Residential address note seven	8 Woodview Balrothery E Co. Dublin	Balbriggan			
Business occupation	MECHANIC		Nationality	Irish	
	Company note twenty		Place of incorporation no	te twenty one	Company number
Other directorships	BOWER HOUSE HOLDI		Ireland		449009
	Murphy Environmental H		Ireland		448931
	Balbriggan Retail Park M				452590
	(See Attached Continuat				
Summer	·····		5		
Surname	Murphy		Former surname	(None)	
Forename note seven	Seamus		Former forename note eight	(None)	
Data of high	Day Month Ye				
Date of birth	22 4 1945		EA resident note eighteen	Alter	nate director note ninetee
Residential address	Bower House Fancourt E	Balbriggan	Sec.		
note seven	Co. Dublin		- teen		
Business occupation			AN Netionality	[
Dusiness occupation	COMPANY DIRECTOR	l	Solt Nationality	lrish	
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	Balbriggan Retail Park M				452590
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Date of birth			EA resident note eighteen	Alter	nate director note ninetee
Residential address					
note seven	٤				
Business occupation			Nationality		
	Company note twenty		Place of incorporation no	ote twenty one	Company number
Other directorships					
			J		
	L		┛└		۱ (
tification	We hereby certify	that (i) this form has I	been completed in accorda	nce with the Notes	on Completion
	of Form B1, (ii) co	ontains the particulars nat (iii) note twenty two	in respect of the company	as at the date to w	hich the return
	<u> </u>	not a private company			
		•		b - (a - t)	(4
	of incorporation if or debentures in t	this is the first return)	has not since the date of t issued any invitation to the	e public to subscrib	e for any shares
	members over 99	private company with consisting wholly of p n reckoning the numb	n more than 99 members, th persons who, under section er of members.	ne excess of the nu 33 (1)(b) Compan	imber of ies Act 1963,
	Signed	Kain	An	10.	
	-	Director	- 7-0	Secretary	
		Document requires two	o different signatures. Same pe	erson cannot sign as t	oth director and secretary.
	Name in bold capitals or typescrip	Rory Murphy	o different signatures. Same pe	rson cannot sign as t Seamus Mur	

Continuation Sheet: Other Directorships for Seamus Murphy Properties & Developments Limited (275121)

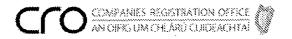
Ballymun Snooker & Leisure Club Limited Ireland Murphy Concrete (Manufacturing) Limited Ireland Surname Murphy Forename Seamus Other directorships Place of Incorporation Duleek Business Park Management Limited Ireland	urname Murphy orename Rory ther directorships				
Forename Seamus Other directorships Place of Incorporation Duleek Business Park Management Limited Ireland	allymun Snooker & Leisure Club Limited	 	÷	Company No 105813 110938	
Duleek Business Park Management Limited Ireland	orename Seamus				÷
Ballymun Snooker & Leisure Club Limited Ireland	uleek Business Park Management Limited lurphy Concrete (Manufacturing) Limited	Ireland Ireland		Company No 345151 110938 105813	

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B10 Submission Number: 6921922

B10 - Change of director or secretary details

Add director / secretary

Notice of change of directors or secretaries or in their particulars

Date change(s) take(s) effect

1 February 2010

Company details

Company number

275121 Seamus Murphy Properties & Developments Limited

Give notice of the following change(s)

1

Type of event

Type of relationship

Change of Address of realed party Director

Particulars of director / secretary (1)

1 Change of Address of related party Director

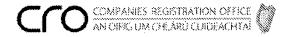
midividual Resident within EEA Type of entity **Individual details** Surname Murphy Forename Rory IRELAND Country of nationality 17 April 1978 Date of birth MECHANIC **Business** occupation 8 Woodview Address Balrothery Balbriggan

Other Directorships

1Type of entityIrish registered CompanyCompany number448931Company nameMurphy Environmental Hollywood
Limited

Co. Dublin

Page 1 of 3



B10 Submission Number: 6921922

2

Type of entity Company number Company name

3

Type of entity

Company number Company name

4

Type of entity

Company number Company name

5

Type of entity

Company number Company name

Irish registered Company

105813 Ballymun Snooker & Leisure Club Limited

Irish registered Company

110938 Murphy Concrete (Manufacturing) Limited

Irish registered Company

....

449009 BOWER HOUSE HOLDINGS LIMITED

Irish registered Company 452590 Balbriggan Retail Park Management Company Limited Forin

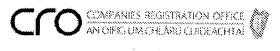
Particulars of persons verifying the contents of the form

cố

Details of Director who is certifying that the information provided is correct

Signature as Director Type of Signature Type of entity Individual Resident within EEA **Individual details** Surname Murphy Forename Rory

Page 2 of 3



B10 Submission Number: 6921922

Particulars of the presenter

Reference Reference Number **MUR002 Presenter details** Type of entity Business name registered in Ireland Name Smith & Williamson Freaney Address Paramount Court Corrig Road Sandyford Dublin 18 Care Of Name Eilis Broderick E-mail address cosec@ofc.ie

01 6142500

01 6142555

ofcor

Telephone number Fax number

Legal references

Collective Citation: Companies Acts, 1963 to 2009

Legal Function Performed

Notice of change of directors or secretaries or in their particulars
Act: Companies Act, 1963
Section: 195
Act: Companies Act, 1990
Section: 51

Page 3 of 3

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Presenter: Smith & Williamson Freaney Paramount Court Corrig Road Sandyford Dublin 18 **Contact Person:** Eilis Broderick 01 6142500

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B10 Submission Number: 6921922 B10: Company Number: 275121 Company Name: Seamus Murphy Properties & **Developments** Limited

Send To **Companies Registration Office** O'Brien Road Carlow

Signature Page

B10 - Change of director or secretary details

Signature of the person(s) who is (are) certifying that the information provided is correct. fora

FUL INSTOCION ON PET Rory Murphy Signature as Director:

Legal references:

Companies Acts, 1963 to 2009

Attachments: 0

10 MAR 200

Date

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For official use only:

Number of consents required: 0





Ref.: 5DC1 4036 FF84 7D5F E8FC 9CA2 8CD0 6C5C

Page 1 of 1

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Form 112

Application for registration of a judgment mortgage (Rule 118)

LAND REGISTRY

THE HIGH COURT 2010 No. 2594 S

BETWEEN:

ACC BANK PLC

AND



PLAINTIFF

SEAMUS MURPHY PROPERTIES & DEVELOPMENTS LIMITED

and of SEAMUS MURPHY

DEFENDANTS

I, KAREN PEARSON aged 18 years and upwards, deputy company secretary of ACC BANK PLC, Charlemont Place, Dublin 2, the creditor within the meaning of Section 115 of the Land and Conveyancing Law Reform Act 2009 MAKE OATH and say as follows:-

- ACC Bank Plc of Charlemont Place, Dublin 2, the creditor within the meaning of Section 115 of the Land and Conveyancing Law Reform Act 2009, did on the 30th day of July 2010, obtain a Judgment in the High Court against Seamus Murphy Properties & Developments Limited of Hampton Place, Balbriggan, Co. Dublin and Seamus Murphy of The Bower House, Fancourt, Balbriggan, Co. Dublin, in the above entitled action or matter.
- 2. The Name and Title of the Action, Matter or Cause in which the said Judgment was obtained is as set out above.
- 3. To the best of my knowledge and belief, the said Seamus Murphy Properties & Developments Limited and Seamus Murphy, the Defendants, at the time of swearing this affidavit has an estate or interest in the lands contained in:
 - Folio 29266F of the Register County Louth;
 - Folio 32237F of the Register County Louth;
 - Folio 19613 of the Register County Dublin;
 - Folio 99835F of the Register County Dublin;

Folio 149836F of the Register County Dublin; V 15122984

Folio 1790	of the Register Count	
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- Folio 109711F of the Register County Dublin:
- Folio 53097F of the Register County Dublin;
- Folio 149841F of the Register County Dublin;
- Folio 94801F of the Register County Dublin;
- Folio 5921 of the Register County Dublin;
- Folio 111306F of the Register County Dublin;
- Folio 17550 of the Register County Dublin;
- Folio 124009F of the Register County Dublin; *
- Folio 170526F of the Register County Dublin;
- Folio 6526 of the Register County Meath;
- Folio 7849 of the Register County Meath;
- F
 - Folio 39411F of the Register County Meath,
 - Folio 3418 of the Register County Meath;
 - Folio 19326F of the Register County Meath;
 - Folio 55442F of the Register County Meath;
 - Folio 26868F of the Register County Meath;
 - Folio 21786F of the Register County Meath; 🛩
 - Folio 23536F of the Register County Meath; and
 - Folio 22942F of the Register County Louth.

4. A pply for registration of the said Judgment as a Judgment Mortgage on the said Folios.

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SWORN by the said KAREN PEARSON W (who is personally known to me) {who is identified to me by who is Di personally known to me} {whose identity has been established to me before the taking of this affidavit by the production to me of a relevant document within the meaning of Section 2 of the Statutory Declaration Act-1938-being a andcontaining a photograph of the depenent} 19 day of 2010 on this Ingust at 8 Ostorio Dublin Turace, 6 Nillo in the City/County of Deponent Practising Solicitor / Commissioner for Oaths by 150 certify that I know the Deponent. This Affidavit is filed on behalf of the Plaintiff by Matheson of his by Prentice, Solicitors, 70 Sir John diffed fo Rogerson's Quay, Dublin 2 'n ڰ؈ I certify that Judgment was obtained in the above entitled action in the High Court. Hugust 30 day of 2010. Dated the *Signature Registrar Central Office High Court *of the proper officer of the Court in which the Judgment was obtained. Note: See S.115 of the Land and Conveyancing Law Reform Act 2009.

THE HIGH COURT 2010 RECORD NO. 2594S

BETWEEN:-

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Consert of conviett on purposes

ACC BANK PLC

AND

PLAINTIFF

SEAMUS MURPHY PROPERTIES & DEVELOPMENTS LIMITED 15^{0.}

and

SEAMUS MURPHY

DEFENDANTS

AFFIDAVIT TO REGISTER JUDGMENT AS A MORTGAGE (LAND REGISTRY)

MATHESON ORMSBY PRENTICE

Solicitors for the Plaintiff 70 Sir John Rogerson's Quay Dublin 2 Ref: JMC/TFI/2667/10413 21181068.1



An tÚdarás Clárúcháin Maoine The Property Registration Authority

> Form 75 Notice of deposit of Affidavit of Judgement (Rule 120)

Companies Registration Office Mortgages Section Parnell House Parnell Square Dublin 1

APPLICANT: ACC BANK PLC

FOLIO NO: MH3418, DN5251F, DN5921, MH6526, MH7849, DN17550, MH19326F, DN19613, MH21786F, LH22942F, MH23536F, MH26868F, LH29266F, LH32237F, MH39411F, DN53097F, MH55442F, DN94801F, DN99855F, DN109711F, DN111306F, DN124009F, DN149836F, DN149841F, DN170526F, DN179052F

OUR REF:

D2010LR107164W

Dear Sir/Madam,

You are hereby given notice that an affidavit of a Judgment (copy attached) has been deposited in this Registry and notice of the deposit has been entered in the above mentioned folio(s).

Note: Seamus Murphy Properties & Developments Ltd is the registered owner of folios L11292661 & L1132237F only. Seamus Murphy is the registered owner of the remainder properties

Dated the 31 May, 2011

Yours faithfully,

Sharo **Roscommon Office**

0 1 JUN 2011

Enquiries may be addressed to Sharon Carr, Telephone 0906632627, Fax 0906632626.

Clárlann na Talún, Sráid na Seansaireachta, Baile Átha Cliath 7, DX228 Land Registry, Chancery Street, Dublin 7, DX228

01 670 7500,

T

Smith & Williamson Freaney

5331044

Seamus Murphy Properties & Developments Limited

Abridged Financial Statements

for the year ended 31 December 2009

Smith & Williamson Freaney

Seamus Murphy Properties & Developments Limited CONTENTS

Statement of Directors' Responsibilities

Independent Auditor's Special Report to the Directors

Abridged Balance Sheet

Accounting Policies

Consent of conviction purposes only, any other use. Notes to the abridged Financial Statements

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 December 2009

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently; "

- make judgements and estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Acts 1963 to 2009, and all Regulations to be construed as one with those Acts. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and effection of fraud and other irregularities.

Signed on behalf of the Board

Seamus Murphy 52 7 C
Rory Murphy Ross wother

Date: 16 January 2012

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Seamus Murphy Properties & Developments Limited pursuant to Section 18(3) of the Companies (Amendment) Act 1986

On 23 January 2012 we reported as auditors of Seamus Murphy Properties & Developments Limited to the directors of the company on the abridged financial statements for the year ended 31 December 2009 on pages 7 to 11 and our report was as follows:

'We have examined :

(i) the abridged financial statements for the year ended 31 December 2009 on pages 7 to 11 which the directors of Seamus Murphy Properties & Developments Limited propose to annex to the annual return of the company; and

(ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is your responsibility to prepare properly the abridged financial statements. It is our responsibility to form an independent opinion on those abridged financial statements and to report our opinion to you.

Basis of opinion

The scope of our work for the purpose of this report was limited to confirming that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared pursuant to Sections 10 and 12 of the Companies (Amendment) Act, 1986 from the financial statements to be laid before the Annual General Meeting.

Opinion: Disclaimer on the view given by the financial statements

In our opinion the directors are entitled under Section 18 of the Companies (Amendment) Act, 1986 to annex to the annual return of the company the abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of Sections 10 and 12 of that Act.

Other information

On 23 January 2012 we reported as auditors of Seamus Murphy Properties & Developments Limited to the shareholders on the company's financial statements for the year ended 31 December 2009 to be laid before its Annual General Meeting and our report was as follows:

"We have audited the financial statements of Seamus Murphy Properties & Developments Limited for the year ended 31 December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. These financial statements have been prepared under the the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinion we have formed.

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Seamus Murphy Properties & Developments Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts 1963 to 2009. We state whether we have obtained all the information and explanations we consider necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to:-

- whether the company has kept proper books of account?
- whether the Directors' Report is consistent with the financial statements; and
- whether at the balance sheet date there exists a financial situation which may require the company to convene an extraordinary general meeting.

We report to the shareholders if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of opinion

We conducted our audit in accordance with International Accounting Standards (UK & Ireland) issued by the Auditing Practices Board, except that the scope of our audit was limited as explained below. An audit includes examination, on a test basis, of evidence relevant to the angusts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. However, the evidence available to us was limited because owing to the current economic environment, the directors were unable to obtain a reliable valuation for the company's stock of development land with a carrying value of €3,323,876. Owing to the current nature of the property market we were unable to satisfy ourselves as to the carrying value of development lands by alternative means.

Smith & Williamson Freaney

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS of Seamus Murphy Properties & Developments Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Qualified opinion arising from limitation in audit scope

Except for any adjustments that we might have found to be necessary had we been able to obtain sufficient evidence concerning the carrying value of the company's development land, in our opinion the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs at 31 December 2009 and of its results for the year then ended, and have been properly prepared in accordance with the Companies Acts, 1963 to 2009.

In respect solely of the limitation on our work relating to the carrying value of development lands:

i) we have not obtained all the information and explanations we consider necessary for the purposes of our audit; and

ii) we were unable to determine whether proper books of account have been kept by the company.

The financial statements are in agreement with the books of account.

In our opinion the information given in the directors' report is consistent with the financial statements.

The net assets of the company as stated in the Balance Sheet are not more than half of the amount of its called-up share capital and, in our opinion on that basis there did exist at 31 December 2009 a financial situation which under Section 40(1) of the Companies (Amendment) Act 1983 may require the convening of an extraordinary general meeting of the company.

Emphasis of Matter

In forming our opinion, we have considered the adequacy of the disclosures in Note 1 to the financial statements. The directors consider that there are significant issues affecting the company's ability to continue as a going concern including the company's net liability position, the level of bank borrowings and the legal judgements which have been registered against the company. Due to the combined effect of these matters the directors are of the opinion that it would be inappropriate to prepare the financial statements on a going concern basis.

Our opinion is not qualified in this respect.

SMITH & WILLIAMSON FREANEY AUDIT COMPANY Chartered Accountants and Registered Auditor

Paramount Court Corrig Road Sandyford Business Park Dublin 18

We certify that the auditor's report on pages 4 - 5 and 6 made pursuant to Section 18(3) of the Companies (Amendment) Act 1986 is a true copy of the original.

Directo Secretary

Date: 23 January 2012

EPA Export 17-03-2012:04:05:22

Smith & Williamson Freaney

Seamus Murphy Properties & Developments Limited

ABRIDGED BALANCE SHEET

as at 31 December 2009

	Notes	2009	2008 €
Current Assets	Notes		C
Stocks		3,323,876	19,934,053
Debtors		9,931	207,542
Cash at bank and in hand		7,881	6,529
	2	3,341,688	20,148,124
Creditors: Amounts falling due within one year	3	(20,163,833)	(1,359,062)
Net Current (Liabilities)/Assets		(16,822,145)	18,789,062
Total Assets less Current Liabilities		(16,822,145)	18,789,062
Creditors		VSC.	
Amounts falling due after more than one year	3	otter (992,245)	(20,488,873)
Net Liabilities	only ar	(17,814,390)	(1,699,811)
	100 seed to		
Capital and Reserves	Pureda		
Called up share capital	not 4	204	204
Profit and loss account	24	(17,814,594)	(1,700,015)
Total Assets less Current Liabilities Creditors Amounts falling due after more than one year Net Liabilities Capital and Reserves Called up share capital Profit and loss account Equity Shareholders' Deficit Group technology		(17,814,390)	(1,699,811)

We have relied on specified exemptions contained in Sections 10 and 12 of the Companies (Amendment) Act, 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

On behalf of the Board of Directors

Seamus Murphy Rory Murphy

Date: 16 January 2012

The notes on pages 9 to 11 form part of the abridged financial statements

ACCOUNTING POLICIES

for the year ended 31 December 2009

Basis of Preparation

The financial statements have been prepared in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Acts, 1963 to 2009. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash Flow Statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

Revenue recognition

Revenue is derived from the sale of land. Revenue is recognised when it is capable of reliable measurement and the principle risks and rewards of ownership have been transferred to the purchaser.

Stocks

Stocks are valued at the lower of cost and net realisable value cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

et

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and aws that have been enacted or substantially enacted at the balance sheet date.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 December 2009

1. **GOING CONCERN**

The company has incurred a loss for the year ended 31 December 2009 of €16,114,579 and has a net shareholders deficit of €17,814,390 at the balance sheet date.

The company's principal asset consists of development lands which were originally acquired at a cost of €19.93m. The current economic conditions prevailing have impacted severely on the property market and as a result it can be difficult to obtain reliable property valuations. This uncertainty has resulted in the company's stock of development lands being written down to their recoverable amounts which the directors estimate to be €3,323,876.

The company has bank borrowings of €19,010,794 at the balance sheet date and one of the company's bankers have registered a judgement against the company in the amount of €17,077,497. In addition to this judgement, one of the company's joint venture partners has taken legal action against the company and has secured a judgement of €886,608. other

The company is unable to finance these combined judgements.

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con

Murphy Environmental Hollywood Limited

Murphy Concrete (Manufacturing) Limited

The following amounts due to group companies were forgiven:

The financial statements have been prepared on a basis other than that of going concern which " includes where necessary writing down the company's assets to their recoverable amount. The financial statements do not include any provision for the future costs of terminating the business other than to the extent that they have been committed at the balance sheet date. Ownet rec

2. **EXCEPTIONAL ITEMS**

2009 2008 € € 446,000 994,000

(1,440,000)

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 December 2009

3.

CREDITORS 2009 2008 € € Included in creditors: Amounts falling due within one year Bank loans and overdrafts 19,010,794 102 Taxation and social welfare Accruals and deferred income 1,153,039 1,358,960 20,163,833 89,698,092 Amounts falling due after more than one year 150 other Loans 18,669,529 Amounts owed to group companies 958,034 Loans Repayable in one year or less, or on demand the received for Repayable after more than one year, in the here are the second for the sec Directors' current accounts 992,245 861,310 992,245 20,488,873 = ____ 19,010,794 102 20,488,873 . . 19,010,794 20,488,975

Bank of Ireland hold a first legal charge over 12 acres at Tullyallen, Drogheda as security. ACC Bank hold a debenture over the company's assets incorporating a first fixed charge over the 76 acre site at Tullyallen Roundabout, Drogheda, Co. Louth as security.

4.	SHARE CAPITAL			2009	2008
	Authorised			€	€
	Description	No of shares	Value of units		
	Ordinary shares	999,900	€2.00 each	1,999,800	1,999,800
	"A" Ordinary shares	100	€2.00 each	200	200
				2,000,000	2,000,000
	Allotted, called up & fully paid				
	Ordinary shares	100	€2.00 each	200	200
	"A" Ordinary shares	2	€2.00 each	4	4
				204	204

Smith & Williamson Freaney

Seamus Murphy Properties & Developments Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 December 2009

The directors' and secretary's interests in the shares of the company are as follows:----

		Number H	ield At
Name	Class of Shares	31/12/09	01/01/09
Seamus Murphy	Ordinary	2	2
Rory Murphy	Ordinary	20	20
		22	22

5. CONTINGENT LIABILITIES

The company has initiated legal proceedings to enforce an agreement to acquire lands for a consideration of $\epsilon_{3,700,000}$ of which $\epsilon_{2,501,320}$ is outstanding at the year end. No provision for the outstanding amount has been provided for in the accounts as the option take up date has expired. The directors are seeking to recover a portion of the monies paid to date. No provision for these monies has been included in the financial statements.

6. POST BALANCE SHEET EVENTS

The company's bankers and joint venture partner have registered judgements for ϵ 17,077,497 and ϵ 886,608 respectively against the company. These costs have been included in the financial statements.

owner

7. RELATED PARTY TRANSACTIONS

Included in trade creditors are amounts owed to group companies as follows: Murphy Concrete Manufacturing Limited €nil (2008: €758,034) Murphy Environmental Hollywood Limited €nil (2008: €200,000) During the year the company was forgiven loans of €994,000 and €446,000 by Murphy Concrete Manufacturing Limited and Murphy Environmental Hollywood Limited respectively.

8. HOLDING COMPANY

The company regards Murphy Concrete (Manufacturing) Limited, a company incorporated in Ireland, as its ultimate holding company.

9. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board of Directors on 16 January 2012.

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nnual return		AN OIFIC COMPAN
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ection 7 Companies (Amend ection 26 Electoral Act 1997 ections 43, 44 Companies (A t 1999 (as amended by sec	Amendment)(No. 2)	5331045
mendment) Act 2009) ection 249A Companies Act 7 Company Law Enforceme	1990 (inserted by section	
ompanies Act 1990 (Form an elivered to Registrar) Regula	nd Content of Documents	
•		····
		CRO receipt date stamp
ick box if bond		Companies Acts 1963 to 2009
s attached	Company number	B1
	Please complete using black typescript or BOLD	CAPITALS, referring to explanatory notes
mpany name	Seamus Murphy Properties & Developments Limited	
in full		
turn made up to		ade up to a date earlier than the
notes one and two		ng Annual Return Date (ARD), one of kes <u>mu</u> st be ticked.
	auposities	
	The company wishes to RETAIN the anniversa	ary of its existing ARD for next year.
	The company wishes to CHANGE its ARD for i made-up-to-date on this return.	next year to the anniversary of its
iancial year	Day Month Year	Day Month Year
note three	From 1 2010	To 31 12 2010
	~ —	
dit exemption	Please tick the box if the company is claiming t	the exemption from audit in respect of
note four	the financial year covered by the accounts atta not claim the audit exemption if it is late in filin	iched to this return. The company may 9 this annual return or was late in filing
	its last annual return to which accounts were a subsidiary company or is a public company, ind	ttached or if the company is a parent or
ditor Registration	· · · · · · · · · · · · · · · · · · ·	
note twenty three	AI222365	
	Auditor Registration Number (ARN): This is a unique individual auditor/firm of auditors by a Recognised Ac each registered auditor may be obtained by checking	countancy Body (RAB). The ARN for
	CRO website, www.cro.ie note twenty three	
esenter details	Person to whom queries can be addressed	Registered on www.core.ie? Yes X No
	Smith & Williamson Freaney Audit Company	
Name		
Name Address	Paramount Court Corrig Road	
	Paramount Court Corrig Road Sandyford Business Park Dublin 18 cosec@swf.ie	Reference number AI222365
Address	Sandyford Business Park Dublin 18	Reference number Al222365 Fax number 01 6142555

ered office	Hampton Place		
note five	Balbriggan	······································	
note ave	Co. Dublin		······
	Email Address (optional): see note five	accounts@mcmconcrete.ie	
-	Leman Address (optional). see note five		
		<i>t</i> 1	
addresses	Address		Register(s)/documents held at this
note six			address
	(None)		(None)
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ary)		,	•
Surname	(Murphy	Former curpamo	(Noze)
	Murphy	Former surname	(None)
Forename	Seamus	Former forename	(None)
note seven	• • • • • •	note eight	
	1	A USO	
esidential address		thei	
note seven	Bower House Fancourt	14. 00	
	Rolbringen Co. Dublin	OFOIO	
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al purposes	X None For Harden owner		
note nine	Section net	nation was made	
al purposes	X None For inspection of the person or political barty to whom do	nation was made	
note nine	X None For present owner Name of person or political barty to whom do	ination was made	
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share capital	Total		- ·		• •	
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1	Class		_: Number of	fshares	Nominal value pe	er share €/_
	€2.00 Ordinary			- 999,900		€2.00
	€2.00 "A" Ordinary			100		€2.00
					•	
				$p_{\rm eff} = -2 (1 + 2)$		
					-	
					· · · -	
					•	
Issued share capital				-		•
(insert nominal values)	Total				•	
	E	€204.00] made up a	is follows:		
	Paid up on shares issue					
	Considered paid on oth	. 14		€204.00]	
	Total calls unpaid			€0.00		f these figures mus total issued shar
	Total not yet called	E E		€0.00	capital	
				€0.00		
	Total standing to credit	of Capital Convers	ion Reserve Fu	and note twelve	€	€0.00
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Class	Number of shares T	Cotol nominal volum	C)	net		
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€2.00 "A" Ordinary	100		€200.00	(V)	.00	€200.00
	 		€4,00		.00	€4.00
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ssued (A) + (B)			. a	ind considered paid	· · · · · · · · · · · · · · · · · · ·	(
his total must agree with the total	number of shares held by exis	ting members	. (C) + (D) + (E) + (F)		
s stated in the List of past and p	resent members section of t	he return.				
· ·			-			
Other share/				· · ·		
lebenture details		· .		· ,	y strape i i	
			-			
note thirteen						
(None)						
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List of pa present r	members / and of person	ng shares on the date to v s who have held shares th urn, the date of the incorp	nerein at any time since t	he date of the last return,	011 (insert year) , or in the case
•		if the list of past and pres			
· · · ·					
notes	s seven and fifteen	Share class	Numbers held note sixteen	Number transferred & date note seventeen	Particulars of transferee note seventeen
Name	Murphy Concrete (Manufacturing) Limited	E2 00 "A" Ordinary	2		
Address	Hampton Place				
	Balbriggan				
	Co. Dublin				
.					
Folio no.	9		L		
Name	Emma Murphy	€2.00 Ordinary	20	· [· · · · · · · · · · · · · · · · · · ·
Address	1 Hampton Green				
	Balbriggan				
	Co. Dublin				
_					
Folio no.	4				
Name	James Murphy	E2.00 Ordinary	20		· · · · · · · · · · · · · · · · · · ·
Address	19 High Street				
	Balbriggan			<i>a.</i> :	
	Co. Dublin			v ⁹	
			the		
Folio no	5		to the		
Name	Karen Murphy	€2.00 Ordinary	Cet a for 20		
Address	Karen Murphy 19 High Street		100000 - 20		
	Balbriggan		ont an	·	· · · · · · · · · · · · · · · · · · ·
	Co. Dublin				
			ha	h	·
Folio no.	6	ill oll			
Name		FUST			
Address	Lisa Murphy 19 High Street	E2 00 Ordinary	20		
Addiess	Balbriggan	ent			
	Co Dublin	CORSU	<u>├</u> ────┤		
Folio no.	7				
Name	Rory Murphy	[53:00 Outloos			
Address	8 Weathing	E2:00 Ordinary	20	l	
	Balrothery	┟┝╼─╼╴╼╴╼┥			
	Balbriggan Co. Dublin				
Folio no.	8				
Name	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Address					
. 1001000	h				
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		<u> </u>	<u> </u>	h	
Folio no.		}	<u>├</u> ─────		
	<u> </u>	<u>ل</u>			L

Total number held

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The total number of shares held must agree with the total number of issued shares given in the Shares issued section (total of (A) plus (B)).

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rectors, if any							•		
Surname	Murphy		- <u>i</u>			Former surname	(None)		
Forename	Rory					Former forename	(None)		
note seven	Day	Month	Year			note eight	<u>(((()))</u>		
Date of birth	17	4	1978	X	EEA	resident note eighteen	Ę	Alte	rnate director note ninet
Residential address note seven	8 Woody Co. Dubl	_	thery Balbrigga	ก			•		
Business occupation	MECHAI	NIC			1	Nationality	Irish		
	Company	note twenty	/		•	Place of incorporation no	ote twenty one		Company number
Other directorships	BOWER	HOUSE	HOLDINGS LIN	AITED		Ireland			449009
	Murphy I	Environme	ental Hollywood	Limited		Ireland			448931
,			Park Managem		any Lin	litetand			452590
			ntinuation Shee						· · · · · · · · · · · · · · · · · · ·
	(400							~	
Surname	Murphy				1 I	Former surname	(None)		
Forename					1	Former forename	(None)		
note seven	Seamus				j	note eight	(none)		
Date of birth	Day 22	Month	Year 1945	X	EEA	resident note eighteen		Alterr	nate director note ninete
Residential address	Bower H	louse Fan	court Balbrigga	an		-c ^e .			
note seven	Co. Dub	lin				et .			
						othe			
Business occupation	COMPA	NY DIRE	CTOR]	Nationality Place of incorporation n	Irish		
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	Company	note twent	Ŷ		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Race of incorporation n	ote twenty one) 	Company number
Other directorships	BOWER	HOUSE	HOLDINGS LI	MITED	12 22	Ireland			449009
	Balbrigg	an Retail	Park Managem	ent Comp	any Lir	nitetand			452590
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			Intinuation She		Direct	orships)			
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Sumame				<u> </u>	3	Former surname	L		
			<u> </u>		{	Former forename			
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	Day	Month	Constant] EEA	resident note eighteen		Alter	nate director note ninete
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note seven Date of birth	Day	Month	Constant) EEA	resident note eighteen		Altern	nate director note ninete
note seven Date of birth Residential address	Day	Month	Kear) EEA	resident note eighteen		Altern	nate director note ninete
note seven Date of birth Residential address note seven Business occupation		Month) EEA]		note twenty on		nate director note ninete
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Continuation Sheet: Other Directorships for Seamus Murphy Properties & Developments Limited (275121)

Surname Murphy Forename Rory Other directorships Ballymun Snooker & Leisure Club Limited Murphy Concrete (Manufacturing) Limited	Place of Incorporation Ireland Ireland	Company No 105813 110938
		•
Sumame Murphy		
Sumame Murphy Forename Seamus		
Sumame Murphy Forename Seamus Other directorships	Place of Incorporation	Company No
Sumame Murphy	Place of Incorporation Ireland	Company No 345151
Sumame Murphy Forename Seamus Other directorships		

Consent of copyright owned required for any other t

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IN

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2010

REGISTRY OF DEEDS

FORM 1

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Application by solicitor for registration of a deed of conveyance/assignment/grant/assent/ judgment mortgage or other document other than those referred to in forms 2-7 (Rule 6)

I, Thea Fisher, Solicitor for ACC Bank PLC apply for registration of a deed the particulars of which are set out hereunder. I certify that the particulars are in accordance with the Deed.

sher Signed:

Name of lodging party: Matheson Ormsby Prentice Solicitors

Solicitors ref: TOG/TFI/2667/10413

For inspection purposes only any other us Address of lodging party: 70 Sir John Rogerson's Quay, Dublin 2

Name of Deed: Judgement Mortgage

For official use only: Applicant Code Office Code

DATE OF DEED: 30082010

GRANTORS:

Forename 1. Seamus

2. Seamus Murphy Properties & Developments Limited

Cons

GRANTEES:

Forename

Sumame

1. ACC Bank PLC

An tÚtlárás Clárúchain Maoins The Property Registration Authority Clartann na nGniomhas Registry of Deeds Registry of Deeds

Sumame

Cólo deimhnithe de Mheabhracháin / larratais Attested copy of Memorial / application

(No) (Fee) .. (applicant) C.R.O.

21330751.1

2010 14:32:35 7 Application

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An tUdaras Claruchain Maoine An tUdaras Claruchain Maoine The Property Registration Authority Clarlann na nGniomhas Registry of Deeds 2 3 SEP 2010 Consent Baile Atha Cliath Dublin

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DESCRIPTION OF THE PROPERTY¹:

1

ADDRESS: 68 Dublin Street, in the town of Balbriggan, in the barony of Holmpatrick in the County of Dublin.

owner

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

2

ADDRESS: 58 Dublin Street, Balbriggan, in the County of Dublin.

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

3

ADDRESS: 64 Dublin Street, Balbriggan in the County of Dublin.

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

4

ADDRESS: 70 Dublin Street, Balbriggan, in the County of Dublin.

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

5

ADDRESS: 6 Hampton Place, Balbriggan, in the County of Dublin.

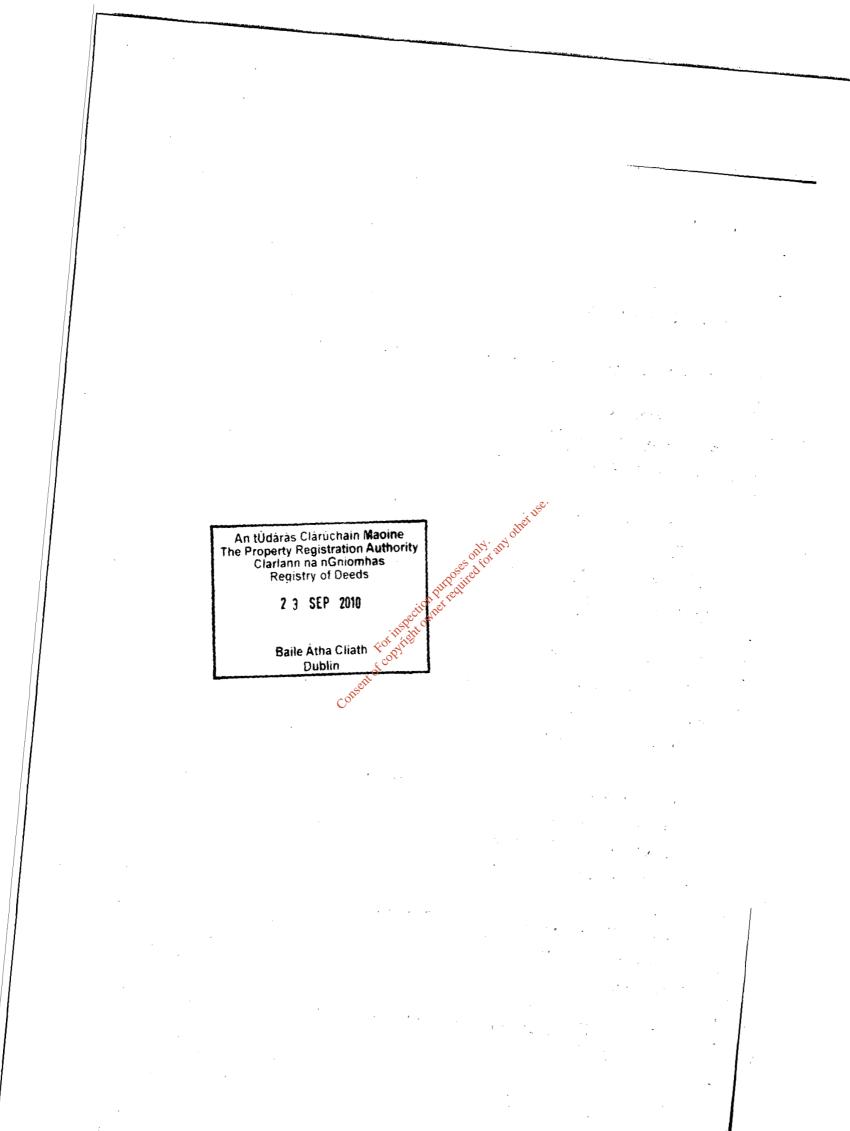
Area (if included in the deed)

Map co-ordinates (if included in the deed)

 Property details not included in the Deed should not be provided hereunder. Use additional sheet for further properties if necessary

21330751.1

2



ADDRESS: Suite 24, The Ritz Carlton Powerscourt Estate, Powerscourt, Enniskerry, in the County of Wicklow.

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

7

ADDRESS: Suite 26, The Ritz Carlton Powerscourt Estate, Powerscourt, Enniskerry, in the County of Wicklow.

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

8

ADDRESS: Suite 142/143, The Ritz Carlton Powerscourt Estate, Powerscourt, Enniskerry, in the County of Wicklow.

forall

1-17.

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed) con

9

ADDRESS: Suite 212, The Ritz Carlton Powerscourt Estate, Powerscourt, Enniskerry, in the County of Wicklow.

Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

10

ADDRESS: Lands at Whitestown, in the barony of Balrothery East, in the County of Dublin.

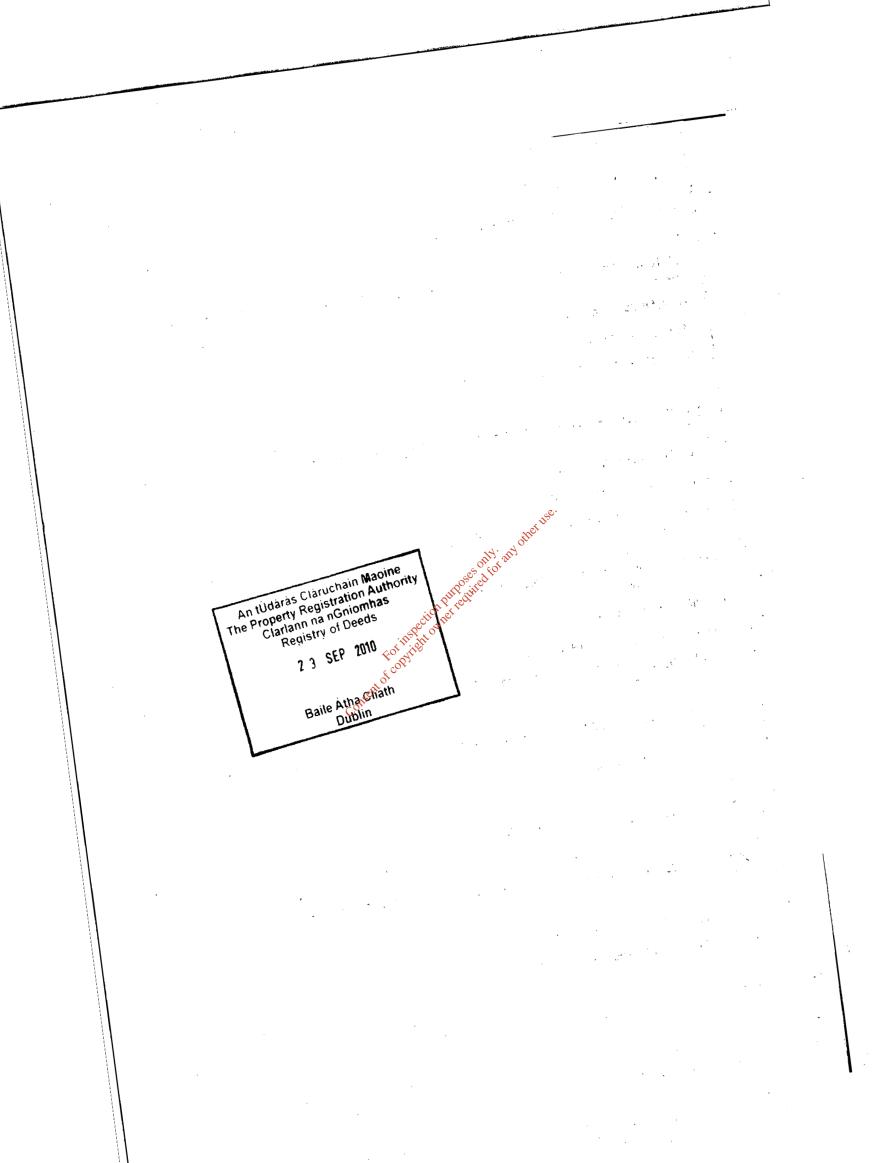
Area (if included in the deed)

Map co-ordinates (if included in the deed)

Geo Directory address (if included in the deed)

3

8



FOR ASSIGNMENTS ONLY2:

Lease date:

Lessor:

Lessee:

Term:

Commencement date:

Rent:

Registry of Deeds reference:

For Official Use Only REGISTRATION made BY: 202 DATE: 21^{2r} - SAL. 2010 SERIAL NUMBER 2010 0 56 205 •

Consent of contright owner require

any other use

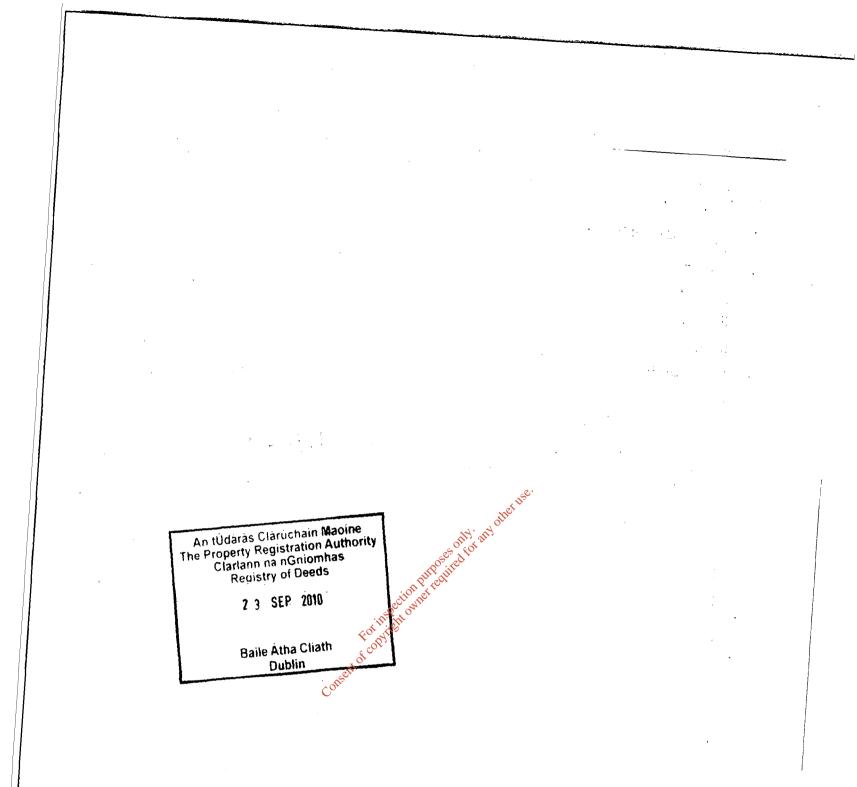
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2. Lease details to be provided where application is made for registration of an Assignment

4

21330751.1



Page 1 of 1

/. ((@))	Nature of	egistration Authority rúcháin Mi@nter	Grantee	Property
20 21-SEP-2010	Affidavit of judgement 19-AUG-2010 Affidavit of judgement obtained on 30th july 2010 High Court	Seamus Murphy Properties and Developments Ltd Murphy Seamus	Acc Bank Plc	Desc: 58,64 and 70 Dublin Street Town: Balbriggan County: Dublin Desc: 68 Dublin Street Town: Balbriggan Barony:
				Holmpatrick County: Dublin Desc: 6 Hampton PLace Balbriggan County: Dublin
			w. wolleruse.	Desc: Lands at Whitestown Barony: Balrothery East County: Dublin
, 		For inspection purpose	een and	Desc: Suites 24,26,142/143 and 212 The Ritz Carlton Powerscourt Estate Powerscourt Enniskerry County: Wičklow

Consent⁰¹*** End of Report ***

Clárlann na nGníomhas, Sráid Henrietta, Baile Átha Cliath 1 DX199, http://13/70191.2019:166/decdsdirect/serfals.aspx

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T 01 670 7500, LoCall **26/09/201**0

Form 16

REGISTRY OF DEEDS

THE HIGH COURT 2010 RECORD NO. 2594S

BETWEEN:

26452R

ACC BANK PLC

Plaintiff

-and-SEAMUS MURPHY PROPERTIES & DEVELOPMENTS LIMITED

and

SEAMUS MURPHY

Defendants

I, KAREN PEARSON aged 18 and upwards, deputy company secretary of ACC BANK PLC, Charlemont Place, Dublin 2, the creditor within the meaning of Section 115 of the Land and Conveyancing Law Reform Act 2009 MAKE OATH and Sayas follows:-

ACC BANK PLC, Charlemont Place, Dublin 2, did on the 30th day of July 2010, obtain a Judgment in the High Court against Seamus Murphy Properties & Developments Limited of Hampton Place, Balbriggan, Co. Dublin, and Seamus Murphy of The Bower House, Fancourt, Balbriggan, Co. Dublin, in the above entitled Action, matter or cause.

2. To the best of my knowledge and belief, the said Seamus Murphy Properties & Developments Limited and Seamus Murphy, the Defendants, at the date of swearing of the affidavit, has an estate or interest in certain lands the particulars of which are set out below:

Description of the Property:

(1) POSTAL ADDRESS: 68 Dublin Street

Situate in

1.

TOWN: Balbriggan

PARISH:

CITY:

COUNTY:

BARONY:

Holmpatrick

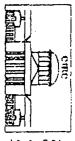
Dublin

TOWNLAND:

Area (if known)

Map co – ordinates (if known)

Geo Directory address (if known)

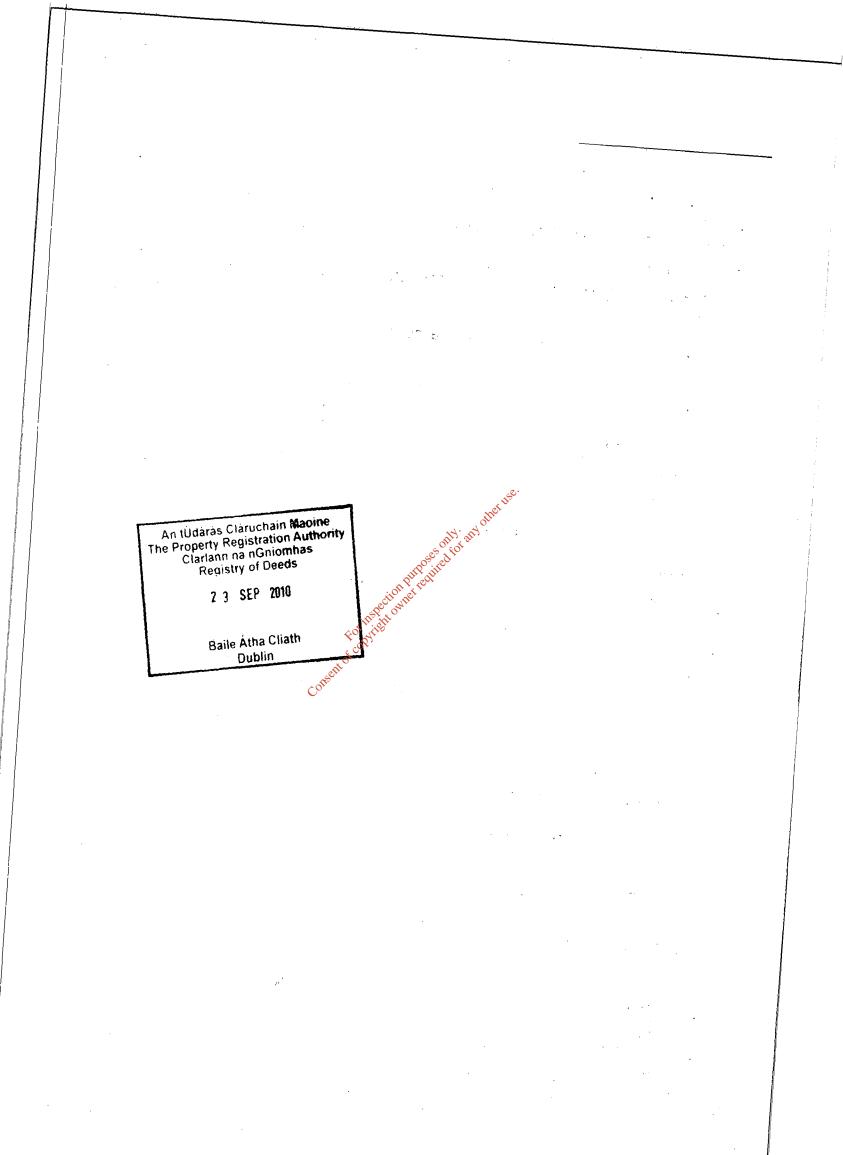


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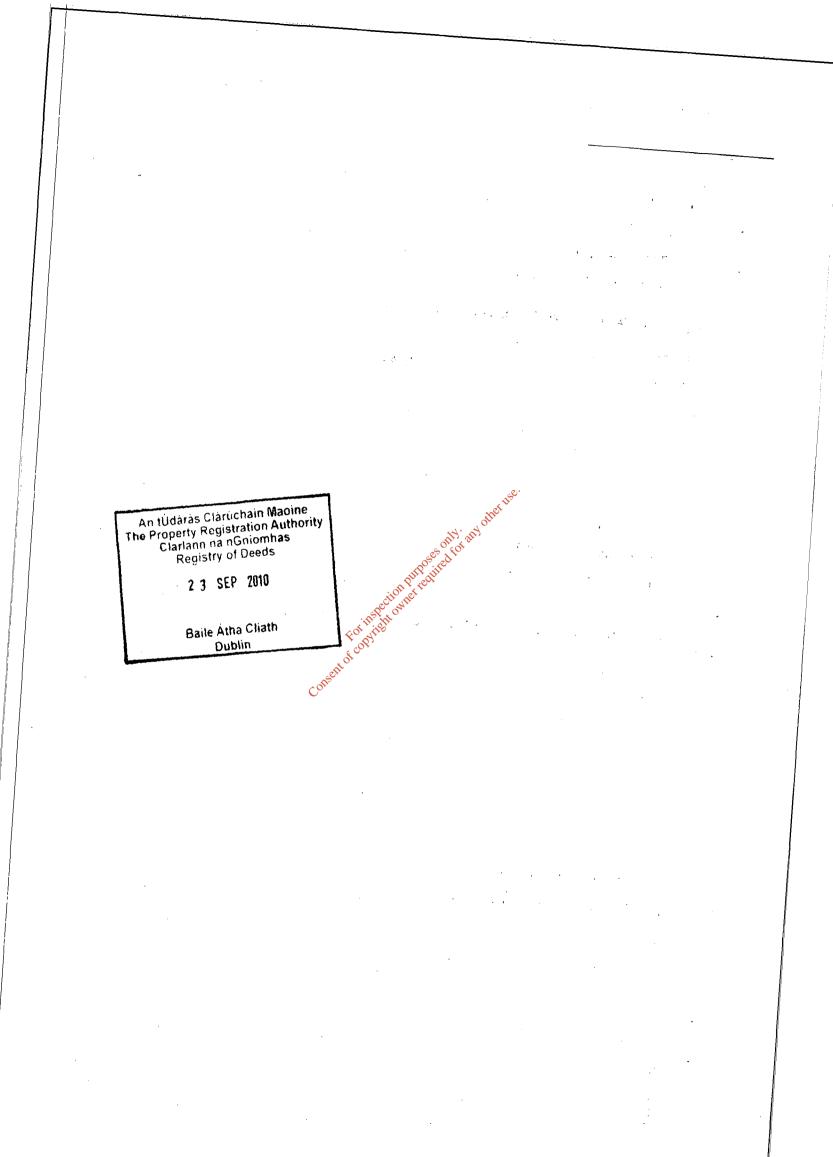
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(2) POST	AL ADDRESS: 58 Dublin Street			
Situate in				
TOWN:	Balbriggan	TOWNLAND:		
PARISH:		BARONY:		
CITY:		COUNTY:	Dublin	
Area (if know	vn)			
Map co – oro	linates (if known)			
Geo Director	ry address (if known)		A HEE.	
(3) POS ⁻	TAL ADDRESS: 64 Dublin Street	es offy. and	other	
Situate in		0 ⁵ . 200		÷
TOWN:	Balbriggan	TOWNLAND:		• •
PARISH:	Balbriggan	BARONY:		
CITY:	Consent	COUNTY:	Dublin	
Area (if knov				
Map co – or	dinates (if known)			
Geo Directo	ry address (if known)			
(4) POS	TAL ADDRESS: 70 Dublin Stree	t		
Situate in				
TOWN:	Balbriggan.	TOWNLAND:		
PARISH:		BARONY:		
CITY:		COUNTY:	Dublin	
	wn)			



Map co - ordinates (if known)

Geo Directory address (if known)

POSTAL ADDRESS: 6 Hampton Place, Balbriggan (5)

Situate in

TOWN:

TOWNLAND:

PARISH:

BARONY:

COUNTY:

net required for

Dublin

other

2114

CITY:

Area (if known)

Map co – ordinates (if known)

Geo Directory address (if known)

POSTAL ADDRESS: Suite 24 The Ritz Carlton Powerscourt Estate Powerscourt (6) of copyi Enniskerry

Consent

Situate In

TOWN:

PARISH:

BARONY:

TOWNLAND:

CITY:

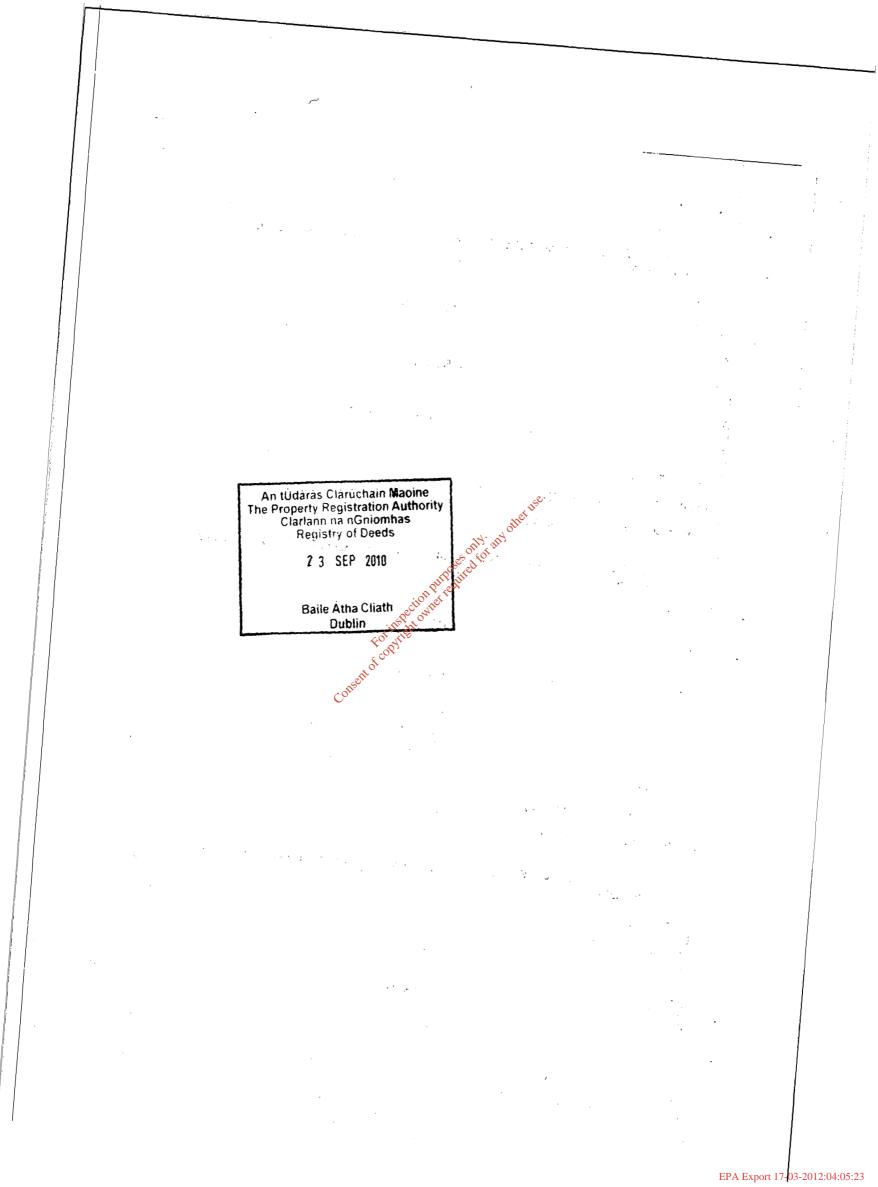
COUNTY: Wicklow

Area (if known)

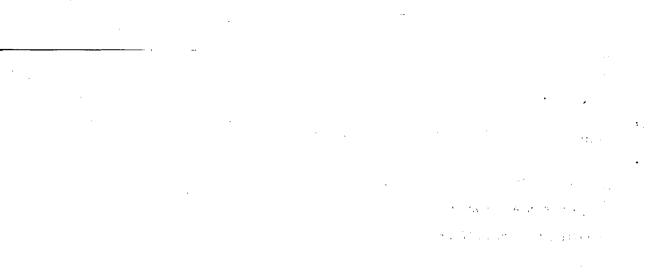
Map co - ordinates (if known)

Geo Directory address (if known)

3



	•		
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(7) POSTAL ADDRESS: Suite 26 Th Enniskerry	e Ritz Carlton Pow	verscourt Estate Powerscourt	
Situate in			
TOWN:	TOWNLAND	:	
PARISH:	BARONY:		
CITY:	COUNTY:	Wicklow	
Area (if known)			
Map co – ordinates (if known)		• •	
Geo Directory address (if known)		Met 158.	
(8) POSTAL ADDRESS: Suite 142/1 Enniskerry	43 The Ritz Carlton	ति । Powerscourt Estate Powerscourt	
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	nspection terre	:	
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PARISH:	BARONY:		
CITY:	COUNTY:	Wicklow	
Area (if known)			
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(9) POSTAL ADDRESS: Suite 212 T Enniskerry	he Ritz Carlton Po	werscourt Estate Powerscourt	
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	4	· · · · · · · · · · · · · · · · · · ·	



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COUNTY: Wicklow

Area (if known)

CITY:

Map co – ordinates (if known)

Geo Directory address (if known)

(10) POSTAL ADDRESS: Lands at Whitestown

Situate in

TOWN:

TOWNLAND:

BARONY:

PARISH:

CITY:

COUNT (Dublin

Balrothery East

JSK.

Area (if known)

Map co – ordinates (if known)

Geo Directory address (if known)

4. I apply for registration of the said judgment as a judgment mortgage in the register of deeds.

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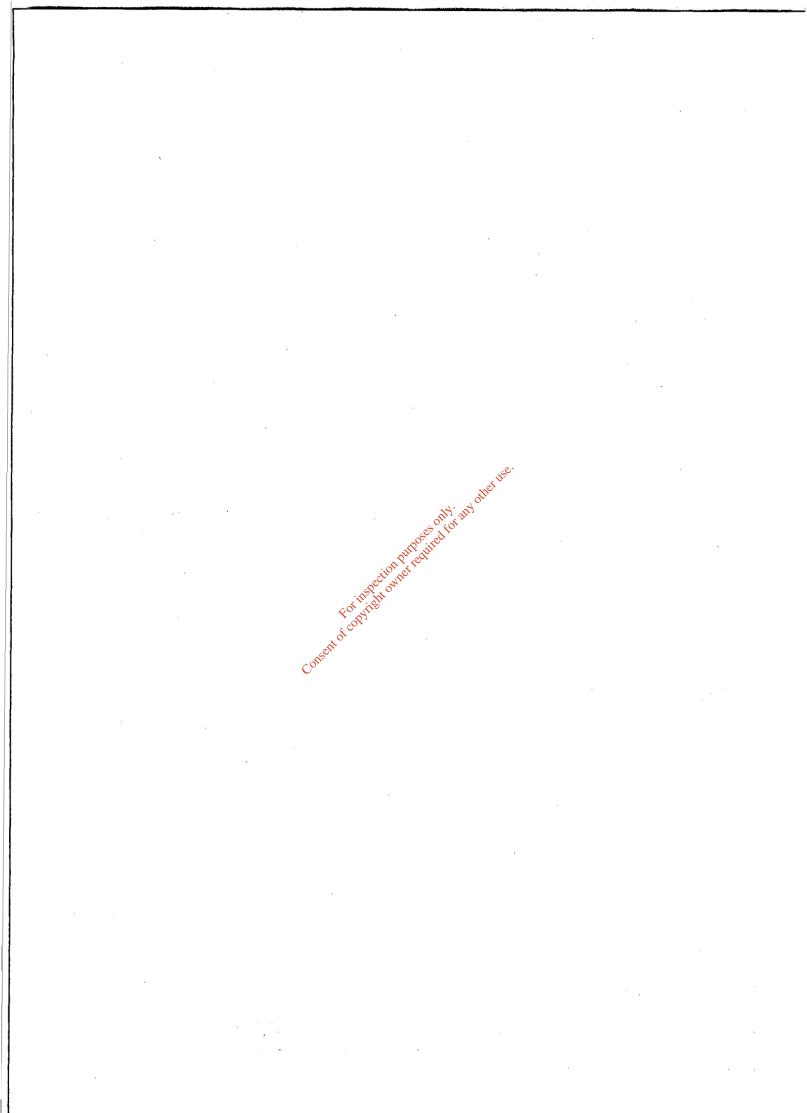
An tÙdàràs Clàruchain Maoine An tÙdàràs Clàruchain Maoine The Property Registration Authority Clarlann na nGniomhas Clarlann of Deeds Registry of Deeds Consent of copyright owner required for any other type.

Ohn SWORN by the said KAREN PEARSON (who is personally known to me) (who is identified to me by who is DH personally known to me} whose identity has been established to me before the taking of this affidavit by the production to me of a relevant document within the meaning of Section 2 of the Statutory Declaration Act 1938 being a and containing a photograph of the deponent) on this 19 day of A ugust 2010 at 🦿 Distr 6 Ontorio Terrace Diblin in the City/County of Deponent Practising Solicitor / Commissioner for Oaths certify that I know the Deponent. This Affidavit is filed on behalf of the Plaintiff by Matheson Originsby Prentice, Solicitors, 70 Sir John Rogerson's Quay, Dublin 2 I certify that judgment was obtained in the above entitled action in the High Court. day of August 38 Dated the 2010. *Signature of the proper officer of the court in which the judgment was obtained. NOTE- See section 115 of the Land and Conveyancing Law Reform Act 2009 An tÚdárás Clárúchain Maoine The Property Registration Authority Clarlann na nGniomhas **Registry of Deeds** 2 3 SEP 2010 **Baile Átha Cliath** Dublin duly Authonised under An Q tration of Deeds and Ti

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Consent of copyright owned required for any other use.

an **Oliver** duly Autronised under Artim 28 a ino Registration of Docids and This Act 2006 101



7236347/1

DUPLICATE FOR THE FILE

B1296350*

Certificate of the Registration of a Charge Issued Pursuant to Section 104 of the Companies Act 1963.

*

I Hereby Certify that a	:	Judgement Mortgage
Charge Number	:	4
Date Created	:	Thursday, the 23rd Day of September, 2010
Affecting the Property of	:	SEAMUS MURPHY PROPERTIES & DEVELOPMENTS
Company Number	:	275121
For Securing	:	Amount Secured By Judgement Mortgage Not Notified To Or Known By Cro Was this day Registered Pursuant to Part IV of the Companies Act 1963. Charge Party Namecularity of the Companies Act
Charge Party Type		Charge Party Namec ¹⁰ m ^{et}
Person Entitled		ACC DARGELLES
Given Under my Hand this	:	Monday, the 29th Day of September, 2010

For Registrar of Companies



Joe Reilly

From: Sent: To: Subject: Attachments:	Licensing Staff 16 March 2012 09:20 Joe Reilly FW: New submission entered for Reg no: W0129-03. (Reference Number: W0129-03-120316083836) 55385206.pdf; 55395630.pdf; 55403176.pdf; 55471712.pdf; 55778780.pdf; 55878259.pdf;
	55385205.pdf; 55403161.pdf

Importance:

High

From: John Shortt [mailto:john.shortt@cycle.ie] Sent: 16 March 2012 08:39 To: Licensing Staff Subject: New submission entered for Reg no: W0129-03. (Reference Number: W0129-03-120316083836) Importance: High

Title:	Mr
First Name:	John
SurName:	Shortt
Organisation Name:	Nevitt Lusk Action Group
Address Line 1:	Windfield
Address Line 2:	Nevitt ion put could
Address Line 3:	Lusk hster to all
County:	Dublin For Street
Post Code:	ALOS CONTRACTOR
Email:	John Shortt Nevitt Lusk Action Group Windfield Nevitt Lusk Dublin john.shortt@cycle.ie Consection for instance of the for inst

This email has been scanned by the Symantec Email Security.cloud service. For more information please visit <u>http://www.symanteccloud.com</u>

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COMPANIES REGISTRATION OF KEL

B1 Submission Number: 7422987

B1 - Annual Return - 448931

Murphy Environmental Hollywood

Company details

Date return made up to31 December 2010If the return is made up to a dateNoearlier than the existing ARD, do youwish to retain the anniversary of theexisting ARD for next year?

Company details

Company number Company name

Registered Office

Financial year from Financial year to

Secretary details

Secretary

Type of entity

Individual details

Surname

Forename

Address

Individual Resident within EEA

Murphy Seamus Bower House Fancourt Balbriggan Co. Dublin

448931

Limited

Naul

Hollywood Great Naggs Head

Co. Dublin Ireland

31 March 200

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Page 1 of 11

CCO COMPANIES REGISTRATION OFFICE 🕅

B1 Submission Number: 7422987

Directors

Directors

Seamus Murphy (1)

1 Director

Type of entity

Individual details

Surname Forename Country of nationality Date of birth Business occupation Address

Other Directorships

1 Company number Company name

Registered in

2 Company number Company name

Registered in

3

Company number Company name

Registered in

4

Company number Company name

Registered in

Individual Resident within EEA

other

Murphy Seamus IRELAND 22 April 1945 DIRECTOR Bower House Fancourt Balbriggan Co. Dublingtion net rec EEA resident

105813

Ballymun Snooker & Leisure Club Limited

110938

Murphy Concrete (Manufacturing) Limited

275121

Seamus Murphy Properties & Developments Limited

345151

Duleek Business Park Management Limited

Page 2 of 11

CCO COMPANIES REGISTRATION OFFICE

B1 Submission Number: 7422987

5

Company number Company name

Registered in **6**

Registered in

Company number Company name 452590 Balbriggan Retail Park Management Company Limited

449009 BOWER HOUSE HOLDINGS LIMITED

Rory Murphy (2)

2 Director

Type of entity

.

Individual details

Surname Forename Country of nationality Date of birth Business occupation Address

Other Directorships

1 Company number Company name

Registered in 2 Company number

Company name

Registered in

3 Company number Company name Individual Resident within EEA Murphy Rory IRELAND IRECTOR 8 Woodview Balfrothery Balbriggan Co. Dublin EEA resident

110938 Murphy Concrete (Manufacturing) Limited

105813 Ballymun Snooker & Leisure Club Limited

275121 Seamus Murphy Properties & Developments Limited

Page 3 of 11

COMPANIES REGISTRATION OFFICE AN OIDG UM CHLÁRÚ CUIDEACHTAÍ

B1 Submission Number: 7422987

Registered in

4 Company number Company name

Registered in

5 Company number

Company name

Registered in -

Patricia Rooney (3)

3 Director

Type of entity

Individual details

Surname Forename Country of nationality Date of birth **Business** occupation Address

Other Directorships

1

Company number Company name

Registered in

Balbriggan Retail Park Management Company Limited

452590

Rooney Patricia

IRELAND

DIRECTOR

Bower House

Fancourt Balbriggan Co. Dublin EEA resident

345151

14 March 1957

449009 BOWER HOUSE HOLDINGS LIMITED

Individual Resident within EEA

Duleek Business Park Management

Limited

Page 4 of 11

B1 Submission Number: 7422987

Emma Murphy (4)		·
4 Director	· · · · · · · · · · · · · · · · · · ·	• • •
Type of entity	Individual Resident within EEA	·
Individual details	individual resident within EER	
Surname	Murphy	
Forename		
Country of nationality Date of birth	IRELAND 31 December 1975	
Business occupation	DIRECTOR	•
Address	1 Hampton Green	
Address		
	Co. Dublin	
	EEA resident	
	and and	
	er Ator	
	ourportine	
	citon set re	
List of past and presen	it members the other	<u></u>
List of past and presen	Balbriggan Co. Dublin EEA resident t members spectron purpose on W. and other use. t members spectron purpose for any other use.	
List of past and presen List of past and present m		······································
List of past and present List of past and present m Total number shares held		
List of past and present m Total number shares held	embers to optic	
List of past and present m Total number shares held Seamus Murphy (1)	embers to optic	
List of past and present m Total number shares held	embers of construction of cons	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name	nembers of construction of con	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person)	Murphy Seamus	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name	Murphy Seamus Bower House	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person)	Murphy Seamus Bower House Fancourt	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person)	Murphy Seamus Bower House Fancourt Balbriggan	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person) Address	Murphy Seamus Bower House Fancourt Balbriggan Co. Dublin	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person) Address	Murphy Seamus Bower House Fancourt Balbriggan	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person) Address	Murphy Seamus Bower House Fancourt Balbriggan Co. Dublin	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person) Address	Murphy Seamus Bower House Fancourt Balbriggan Co. Dublin	
List of past and present m Total number shares held Seamus Murphy (1) 1 Shareholder Surname / Company Name Forename (if person) Address Folio number Shareholding	Murphy Seamus Bower House Fancourt Balbriggan Co. Dublin	

Page 5 of 11

CCO COMPANIES REGISTRATION CHEREL

B1 Submission Number: 7422987

Murphy Concrete (Manufacturing) Limited (2)

2

Consent of copyris

2 Shareholder

Surname / Company Name

Address

Murphy Concrete (Manufacturing) Limited Hampton Place Balbriggan Co. Dublin

Folio number

Shareholding

1

Numbers held Share Class 1 1.00 "A" Ordinary

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Page 6 of 11

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B1 Submission Number: 7422987

Authorised Share Capita	al			a ¹¹ , 11
Authorised Share Capital				
. 1			,	
Currency	EUR	•		
Total	11000000.00			
Made up as follows:		8		· · · ·
1				
Currency	EUR			
Class	1.00 "A" Ordinary			
Number of Shares	1			
Nominal value per share	1.00	4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	.	
2		therus		· · ·
Currency	EUR	aly any	-	
Class	1.00 Ordinary	e5 2101		•
Number of Shares	10999999 00000	tine		
Nominal value per share	EUR 1.00 Ordinary 10999999 put ^{or} 1.00 pe ^{ctomperce}	esonty any other		
Issued Share Capital	Formation	<u>1</u>		· · · · · · · · · · · · · · · · · · ·
Issued Share Capital	Consent of convirger			· · · ·
1	0			
Currency	EUR			
Total	10000101.00			
Made up as follows:		ĩ	•	
Paid up on shares issued for cash	101.00			
Considered paid on other shares	1000000.00			
Total calls unpaid (E)	0.00	,		
Total not yet paid (F)	0.00	·		,
Total standing to credit of Capital Conversion Reserve Fund	0.00			e e contra de la c

Shares issued

Consideration - all cash

Total Number of shares issued - (A) 101

Totals

1

Page 7 of 11

B1 Submission Number: 7422987

Currency	EUR	
Total amount paid (C)	101.00	
Made up as follows:		
1		
Currency	EUR	
Class	1.00 "A" Ordinary	
Number of Shares	1	
Total nominal value	1.00	
Total premium paid	0.00	
Total amount paid	1.00	· · · · · · · · · · · · · · · · · · ·
2		
Currency	EUR	
Class	1.00 Ordinary	. <i>Q</i> .•
Number of Shares	100	
Total nominal value	100.00 N. N. N.	
Total premium paid	0.00 south att	
Total amount paid	100.00 mpostiled t	
3	EUR EUR EUR 100 Ordinary 100 100.00 EUR EUR 100	· · · · · · · · ·
Currency .	EUR ASPECTONITE	
Class	1.00 Ordinary	
Number of Shares	0 for an and a second s	
Total nominal value	0.00	» . · · · ·
Total premium paid	0.00	
Total amount paid	0.00	
Consideration - not all cash		
Total Number of shares issued - (B)	1000000	
Totals		
1	· ·	
Currency	EUR	
Total amount considered paid (D)	29919328.00	
Made up as follows:		
1	. · · ·	• • • • • •
Currency	EUR	· · · · · · · · · · · · · · · · · · ·
Class	1.00 "A" Ordinary	,
Number of Shares	0	
Total nominal value	0.00	
Total premium paid	0.00	
Total amount paid	0.00	

Page 8 of 11

COMPANIES REGISTRATION OFFICE AN OFFICIAR CHICARD CUIDEACHTAI

B1 Submission Number: 7422987

2	÷*•	·- ·-	· .		
Currency	EUR			در ۰ ر ۰	
Class	1.00 Ordinary				
Number of Shares	0				
Total nominal value	0.00				
Total premium paid	0.00				
Total amount paid	0.00				
3			,	· *	
Currency	EUR				
Class	1.00 Ordinary				
Number of Shares	1000000				
Total nominal value	1000000.00				
Total premium paid	19919328.00				
Total amount paid	29919328.00		NSO.		

Totals

Totals

10000101 Total number of shares issued (A) +(B)

Totals

1

Currency

EUR Total paid and unpaid and considered 29919429.00 paid (C) + (D) + (E) + (F)

Particulars of persons verifying the contents of the form

Type of Signature Type of entity

Signature as Agent Business name registered in Ireland

Electronic Filing Agent

Company name Type of entity

Smith & Williamson Freaney Individual Resident within EEA

Individual details

Surname Forename

Broderick

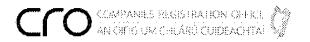
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Page 9 of 11

B1 Submission Number: 7422987

Particulars of the pres	senter	· · · · ·
Reference		
Reference Number	MUR448	
Keterenee Runnber		· •
Presenter details		
	Desires a supervision of in Instand	
Type of entity	Business name registered in Ireland	
Name Address	Smith & Williamson Freaney Paramount Court	•
Address	Corrig Road	
	Sandyford	
		t
Care Of Name	Eilis Broderick	4
E-mail address	cosec@swf.ic	۰.
Telephone number	01 6142500	
Fax number	01 6142555 s ⁵ ³ ⁴ ⁴	
	Dublin 18 Eilis Broderick cosec@swf.ic 01 6142500 01 6142555 contraction of the second	1 ⁴¹ 1
Attachments		
Attachments	For rise	
	Balance sheet S128 Companies Act 1963 [CA 63]; S7 and S18 Companies (Amendment) Act 1986 [CAA 86]	}
	Notes to the Accounts Schedule of CAA 86	
	Directors Report S.128 CA 63; S.7 and S.18 CAA 86	
· · · · · · · · · · · · · · · · · · ·	Auditors Report S.128 CA 63; S.7 and S.18 CA 86	
		•

Page 10 of 11



B1 Submission Number: 7422987

other use.

Legal references

Collective Citation:

Companies Acts, 1963 to 2009

Legal Function Performed:

Annual Return to the registrar of companies Act: Companies Act, 1963 Section: 125, 127, 128 Act: Companies (Ammendment) Act 1986 Section: 7 Act: Electoral Act 1997 Section: 26 Act: Companies (Ammendment)(No. 2) Act 1999 Section: 43 and 44 Act: Companies Act, 1990 Section: 249A

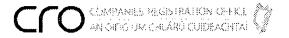
Page 11 of 11

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B1 Submission Number: 7423021

B1 - Annual Return - 110938

Company details

Date return made up to31 December 2010

If the return is made up to a date No earlier than the existing ARD, do you wish to retain the anniversary of the existing ARD for next year?

Company details

Company number Company name

Registered Office

Financial year from Financial year to

Secretary details

Secretary

Type of entity

Individual details

Surname Forename Address 110938 Murphy Concrete (Manufacturing) Limited Hampton Place Balbriggan Co. Dublin 1 April 2009 31 March 2010, Purposition Hampton Place

Con² Individual Resident within EEA

Murphy Rory 8 Woodview Balrothery Balbriggan Co. Dublin

Page 1 of 9

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B1 Submission Number: 7423021

Directors

Directors

Brenda Murphy (1)

1 Director

Type of entity

Individual details

Surname
Forename
Country of nationality
Date of birth
Business occupation
Address

Other Directorships

1		-	
Comp	any	number	
Comp	any	name	

Registered in

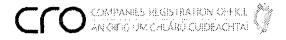
Individual Resident within EEA

•
Murphy
Brenda
IRELAND
18 August 1945
COMPANY DIRECTOR
19 High Street only and
Balbriggan
Co. Dublin purequit
IRELAND 18 August 1945 COMPANY DIRECTOR 19 High Street Balbriggan Co. Dublin EEA resident met Street S
A Hall

J95813 Ballymun Snooker & Leisure Club Linuted

Page 2 of 9

1. 3. 8. Ca.



B1 Submission Number: 7423021

Seamus Murphy (2)

2 Director

Type of entity

Individual details

Surname Forename Country of nationality Date of birth Business occupation Address

Other Directorships

1

Company number Company name

Registered in

2

Company number Company name

Registered in

3

Company number Company name

Registered in

4

Company number Company name

Registered in

5 Company number Company name Murphy Scamus IRELAND 22 April 1945 COMPANY DIRECTOR Bower House Fancourt Balbriggan Co. Dublin

Individual Resident within EEA

EEA resident

105813 Ballynum Shooker & Leisure Club

other

275121

Å

Seamus Murphy Properties & Developments Limited

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345151 Duleek Business Park Management Limited

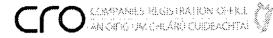
452590

Balbriggan Retail Park Management Company Limited

448931

Murphy Environmental Hollywood Limited

Page 3 of 9



B1 Submission Number: 7423021

.

Registered	m
6	
Company	number

Ireland 449009 BOWER HOUSE HOLDINGS LIMITED

Registered in

Company name

Rory Murphy (3)

3 Director

Type of entity

Individual details

Sumame
Forename
Country of nationality
Date of birth
Business occupation
Address

Other Directorships

1 Company number Company name

Registered in 2 Company number Company name

Registered in

3 Company number Company name

Registered in **4**

Company number Company name Individual Resident within EEA

other

Murphy Rory IRELAND 17 April 1978 MECHANIC 8 Woodviewon Preputed for any Balrothersection of required for any Balbriggant Co. Dublin EEA resident

105813

Ballymun Snooker & Leisure Club Limited

275121

Seamus Murphy Properties & Developments Limited

452590 Balbriggan Retail Park Management Company Limited

448931 Murphy Environmental Hollywood

Page 4 of 9

COMPANIES REGISTRATION OFFICE C(C)AN OIDS UM CHUARU CUIDEACHTAI B1 Submission Number: 7423021 Limited Registered in Ircland 449009 Company number Company name BOWER HOUSE HOLDINGS LIMITED Registered in List of past and present members List of past and present members

100.00 Total number shares held

Seamus Murphy (1)

1 Shareholder

5

Sumame / Company Name Forename (if person) Address

Shareholding

3 Numbers held Share Class

100

Murphy Seamus

Fancourt Balbriggan Co. Dublin

Bowerdouse

2.00 Ordinary

Page 5 of 9

CCO AN ORDER REGISTRATION OF THE 🕅

B1 Submission Number: 7423021

Authorised Share Capita	l		
Authorised Share Capital			
1	· .		
Currency	EUR		
Total	500000.00	· · · ·	
Made up as follows:		·	
1			
Currency	EUR	· ·	
Class	2.00 Ordinary	· · · ·	
Number of Shares	250000		
Nominal value per share	2.00	er use.	•
Issued Share Capital		ally any other	· · ·
Issued Share Capital	EUR insection purposes 20000 vietto and realit	3150	•
1	action per re		
Currency	EUR TISPATION		•
Total	200.000	•	•
Made up as follows:	of		
Made up as follows: Paid up on shares issued for cash.	MS200.00		
Considered paid on other shares	0.00		
Total calls unpaid (E)	0.00		
Total not yet paid (F)	0.00		
Total standing to credit of Capital Conversion Reserve Fund	0.00		
Shares issued			

Total Number of shares issued - (A) 100

Totals

1		
Сигтепсу	EUR	
Total amount paid (C)	200.00	

Made up as follows:

1

Page 6 of 9

CCO AN ORIGI UM CARLARD CUIDEACHTAI

B1 Submission Number: 7423021

Total nominal value Total premium paid	200.00 0.00	
Total amount paid	200.00	
Consideration - not all cash	•	
Total Number of shares issued - (B)	0	
Totals		
1		
Currency	EUR	,
Total amount considered paid (D)	0.00	· · · ·
Made up as follows:	8	, 2.
1	other	
Currency	EUR only any	
Class	2.00 Ordinary	· · · · · · · · ·
Number of Shares	0 purceur	
Total nominal value	0.00 stionner t	
Total premium paid	0.00 .159 th 02	
Total amount paid	0.00 For view	
Totals	0.00 EUR 2.00 Ordinary 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

Total number of shares issued (A) + 100 (B)

Totals

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•.• • · · · ·

1

Currency EUR

Total paid and unpaid and considered 200.00 paid (C) + (D) + (E) + (F)

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Page 7 of 9

a S

B1 Submission Number: 7423021

A	verifying the contents of the form	
Type of Signature	Signature as Agent	
Type of entity	Business name registered in Ireland	
Electronic Filing Agent		
Company name	Smith & Williamson Freaney	
Type of entity	Individual Resident within EEA	
Individual details		
Surname	Broderick	
Forename	Eilis	•
	N. NOT	
Particulars of the pres		•
	MUR0050 Chanter control to the contr	
Reference	tion server	
Reference Number	MURQQ	
	+ for the	
Presenter details	xor	· · ·
Type of entity	Business name registered in Ireland	4
Name	Smith & Williamson Freancy	
Address	Paramount Court	
	Corrig Road	÷ .
	Sandyford	
	Dublin 18	
Care Of Name	Eilis Broderick	
E-mail address	cosec@swf.ie	L
Telephone number	01 6142500	· .
Fax number	01 6142555	5

Attachments

Attachments

Balance sheet S128 Companies Act 1963 [CA 63]; S7 and S18 Companies (Amendment) Act 1986 [CAA 86]

Page 8 of 9

CO AN GATIGE MEGISTRATION OF REL

B1 Submission Number: 7423021

Profit and Loss Account S7 and S18 CAA 86

Notes to the Accounts Schedule of CAA 86

Directors Report S.128 CA 63; S.7 and S.18 CAA 86

Auditors Report S.128 CA 63; S.7 and S.18 CA 86

Legal references

Collective Citation: Companies Acts, 1963 to 2009

UNIN PULPSCOUNT ANY Annual Return to the registrar of companies Pure Act: Companies Act, 1963 Section: 125, 127, 128 Act: Companies (Ammendment) Act 3986 cor Section: 7 Act: Electoral Act 1997 Section: 26 Act: Companies (Ammendment)(No. 2) Act 1999 Section: 43 and 44 Act: Companies Act, 1990 Section: 249A

Page 9 of 9

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comp Sectic amen Certif for re prope Sectic Con Des Cha	pany incorporate on 99, Companies ided ficate that the ch gistration in the arty is situate on 99(5), Compar in full icription of the irge note one	ed in 1 s Act, harge cour nies A <u>Com</u> <u>1</u> <u>Ple</u> <u>Mur</u> (the	the State 1963, as was plass htry where act, 1963 pany Numb 1 ase comp phy Concre "Chargor")	FEE IN ented 15 N othe Ostroanies R per 0 9	3 8 ck typeso	an office			s Re		cro 2917	receipt date s	stamp
Sectic amen Certif for re prope Sectic Con Des Cha	on 99, Companies ded ficate that the ch gistration in the arty is situate on 99(5), Compar npany name in full cription of the irge note one	s Act, harge cour nies A <u>Com</u> 1 <u>Ple</u> (the	1963, as was plass htry where act, 1963 pany Numb 1 ase comp phy Concre "Chargor")	ented 1 5 N the 1 5 N or anies R per 0 9 plete in black ote (Manufacture	3 8 ck typeso	an office					cro 2917	receipt date s	stamp
amen Certif for re prope Sectic Con Des Cha	npany name in full note one	harge cour nies A Com 1 Plea Mur (the	was plass htry white act, 1963 pany Numb 1 ase comp phy Concre "Chargor")	ented 1 5 N the 1 5 N or anies R per 0 9 plete in black ote (Manufacture	3 8 ck typeso	on Office	*)			4:			0 20
for re prope Section Con Des Cha	npany name in full note one	e cour nies A <u>Com</u> 1 <u>Ple</u> <u>Mur</u> (the	act, 1963	ented 1 5 N the 1 5 N or anies R per 0 9 plete in black ote (Manufacture	3 8 ck typeso	on Office	in BOL		•	4			0 200
Con Des Cha	npany name in full cription of the rrge note one	Com 1 Plei Murj (the	act, 1963	plete in blac ber 0 9	3 8 ck typeso	on Office	in BOL		• • •	4:			0 200
Des Cha	in full scription of the trge note one	1 Plei Murj (the	ase comp "Chargor")	per 0 9 plete in blac ate (Manufactu	3 8 ck typeso		in BOL		·				to 200
Des Cha	in full scription of the trge note one	1 Plei Murj (the	1 ase comp phy Concre "Chargor")	0 9 plete in blan ate (Manufactu	ck typeso	J	in BOL			-	Companies	Acts, 1903 (10 201
Des Cha	in full scription of the trge note one	Mur (the	phy Concre "Chargor")	ete (Manufactu		pript or	in BOL					C	• 4
Des Cha	in full scription of the trge note one	Mur (the	phy Concre "Chargor")	ete (Manufactu		cript or	r in BOL						
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	note one			(c)	(d)		(e) 🛛	(f) 🗖] (g)	□	(h) 🔲	(i)	
Date	e created			-	-			e.	•.•		, .	• -	
\square	- 1	Day 2	9	Month	Year 2	0 1	0	otherus	r		, ,	,	
Amc	ount secured		company	s and/or obligation	nt and all oth	er liabiliti	ies whatso	ever of the o	company I	e or owir to the se	ng to the secu	urity holder b whether actu	y the ual or
<u> </u>	note two		contingen	t and whether	as principal	debtor	juarantor, s	urety or oth	ierwise.			1	
		П	All monies	s and/or obligat	tions which	now are,	or at any ti	ime may be	mme. du	or owir	n to the secr	wity holder u	nder
		الميا		nent between	-spe	OWIT	0.0,	ine nowy _z .			19 10 010 0	Jilly nores. 2	nuu.
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			Dated		Mon	<u>th</u>	Yea	ar			,	·	
			Amount	€/£/_	·····			Plus intere	est and ch	arges Y	ES/NO delet	e as appropri	iate
		\boxtimes	Other plea	ase specify									
		<u>ب</u>	The Secu	rod Liabilities									
			Capitalise otherwise	ed terms in thi defined.	is form C1 I	have the	meanings	; given to t	hem in Pa	art 1 of t	the Annexur	e hereto uni	1055
	tificate to be	ι					<u> </u>	·		·····		·	
com rega	npleted arding	\boxtimes	lt is not ne	ecessary, to re	gister the ch	narge in a	any other c	ountry to ma	ake it valie	d or effec	ctual.		
	perty outside State		It is neces	isary to registe	r the charge	in anoth	ter country	to make it v	alid or eff	ectual,			
	note three		and the ch	harge was pres	sented for re	gistration	non [\]	Day	[Month	<u>י</u> ר	Year	7
			at	· 		-		L	<u>ن</u> ا ر	_	[
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	DX numb	~~r	Dublin 2	2							2		
	Telephone numb		232 20	00					DX Exc Fax Nur			2 3333	
	Em			elly@mop.ie			<u> </u>		Referen			2 3333 10/DLA/615	5040

Persons entitled to		
the charge		· · ·
note four		
Name	Allied Irish Banks, P.L.C.	· · · · · · · · · · · · · · · · · · ·
Address	Bankcentre, Ballsbridge	<u> </u>
1001000	Dublin 4	
Name		· · · · · · · · · · · · · · · · · · ·
Address		· · · · · · · · · · · · · · · · · · ·
· / n		······································
Name	Г	
Address		
		i
	·	
Name		·····
Address		
	L <u></u>	
Name	· ·	
Address		
1		
Short particulars of	XXX	15°
the property charged	XXX	
note five	As continuing security for the payment and discharge by th	e Chargor of the Secured Liabilities, the Cha
	as beneficial owner mortgaged by way of first legal mortga	
	(i) the Securities;	-
	(ii) all dividends, interest or other income now or hereafter (iii) all stocks, shares, securities, rights, maneys or proper	paid or payable on any of the Securities;
	of bonus, redemption, preference, option right or otherwise	
	substitution or exchange for or otherwise derived from any	of the Securities; and
	(iv) all dividends, interest or other income now or hereafte	
	in clause 3.1.3 of the Share Monthage and paragraph (iii) ab	
•	in clause 3.1.3 of the Share Mortgage and paragraph (iii) ab Note: The Chargor has entered into a negative pledge in res	ove.
	in clause 3.1.3 of the Share Mortage and paragraph (iii) ab	ove.
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Place an X in the box if the deed is attached.

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ANNEXURE TO FORM C1 IN RELATION TO A THIRD PARTY SHARE MORTGAGE DATED 29 OCTOBER 2010 (THE "SHARE MORTGAGE") BETWEEN (1) MURPHY CONCRETE (MANUFACTURING) LIMITED (THE "CHARGOR") AND ALLIED IRISH BANKS, P.L.C. (THE "BANK")

MURPHY CONCRETE (MANUFACTURING) LIMITED

COMPANY NUMBER 110938

PART 1

DEFINITIONS

"Bank" includes its successors and permitted assigns (whether immediate or derivative);

"Borrower" means Murphy Environmental Hollywood Limited, a company incorporated in Ireland with registered number 448931 and having its registered office at Hollywood, Great Naggs Head, Naul, Co. Dublin;

"Borrower's Obligations" means all monies, obligations and liabilities that now are or at any time hereafter are due, owing or incurred by the Borrower to the Bank on any account or in any manner whatever or howsoever:

- (i) whether actually or contingently, and
- (ii) whether solely or jointly with any other person(s), and
- (iii) whether as principal or surely or otherwise, and
- (iv) whether originally due to wing or incurred to the Bank or purchased or otherwise acquired by it, and
- (v) whether in respect of principal, interest, discount, commission, fees or expenses or otherwise;

"Chargor" includes its successors and permitted assigns (whether immediate or derivative);

"Receiver" has the meaning given in clause 12.1 of the Share Mortgage;

"Secured Assets" means the property, undertaking and assets of the Chargor that are, or are expressed to be, the subject of any security created, constituted or evidenced or expressed or intended to be created, constituted or evidenced by the Mortgage;

"Secured Liabilities" means (a) the Borrower's Obligations and (b) all other monies stated by the Mortgage to constitute part of the Secured Liabilities;

"Securities" means the shares described in the Schedule to the Share Mortgage and Part 3 of the Annexure hereto;

PART 2

NEGATIVE PLEDGE

The Chargor shall not until the Share Mortgage is discharged except as expressly permitted by the Bank in writing:

- create or permit to subsist any mortgage, charge, lien, pledge or other security over the Secured Assets or any of them; or
- (ii) part with, sell, transfer, lend, or otherwise dispose of, whether by means of one or a number of transactions related or not and whether at one time or over a period of time, the whole or any part of the Secured Assets, or

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(iii) allow any person other than the Bank, its nominees or any purchaser from the Bank or any Receiver to be registered as holder of, the Secured Assets.

- --

Consent for inspection purposes only, any other use.

PART 3

SECURITIES

HOLDING	IN THE CAPITAL OF
1 A ordinary share of €1.00 each	Murphy Environmental Hollywood Limited (registered number 448931)



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Consent of copyright owner required for any other use.

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Smith & Williamson Freaney



Murphy Environmental Hollywood Limited

Abridged Financial Statements

for the year ended 31 March 2010



Smith & Williamson Freaney

Murphy Environmental Hollywood Limited

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Notes to the abridged Financial Statements	10
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Smith & Williamson Freaney

Murphy Environmental Hollywood Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 March 2010

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;

- make judgements and estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Acts 1963 to 2009, and all Regulations to be construed as one with those Acts. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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On behalf of the Board of Directors

Seamus Murphy	
Patricia Rooney	Thisin Der
Date: 28/01/2011	4

The notes on pages 10 to 12 form part of the abridged financial statements

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INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Murphy Environmental Hollywood Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

On 27/57/2011 we reported as auditors of Murphy Environmental Hollywood Limited to the directors of the company on the abridged financial statements for the year ended 31 March 2010 on pages 7 to 12 and our report was as follows:

'We have examined :

Smith & Williamson Freaney

(i) the abridged financial statements for the year ended 31 March 2010 on pages 7 to 12 which the directors of Murphy Environmental Hollywood Limited propose to annex to the annual return of the company; and

(ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is your responsibility to prepare properly the abridged financial statements. It is our responsibility to form an independent opinion on those abridged financial statements and to report our opinion to you.

Basis of opinion

The scope of our work for the purpose of this report was limited to confirming that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared pursuant to Sections 10 and 12 of the Companies (Amendment) Act, 1986 from the financial statements to be laid before the Annual General Meeting).

Opinion

In our opinion the directors are entitled under Section 18 of the Companies (Amendment) Act, 1986 to annex to the annual return of the company the abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of Sections 10 and 12 of that Act.

Other information

On 27/57/2011 we reported as autitors of Murphy Environmental Hollywood Limited to the shareholders on the company's financial statements for the year ended 31 March 2010 to be laid before its Annual General Meeting and our report was as follows:

We have audited the financial statements of Murphy Environmental Hollywood Limited for the year ended 31 March 2010 which comprise the Port and Loss Account, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinion we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts 1963 to 2009. We state whether we have obtained all the information and explanations we consider necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to:-

- whether the company has kept proper books of account
- whether the Directors' Report is consistent with the financial statements; and
- whether at the balance sheet date there exists a financial situation which may require the company to convene an extraordinary general meeting.

Smith & Williamson Freaney

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Murphy Environmental Hollywood Limited pursuant to Section 18(3) of the Companies (Amendment) Act 1986

We report to the shareholders if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of opinion

We conducted our audit in accordance with International Accounting Standards (UK & Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned our audit so as to obtain all of the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

However, the evidence available to us was limited because the directors have been unable to obtain a reliable valuation for the company's principal asset as stated in Note 2 comprising land and buildings with a carrying value of \in 34,590,780.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion: Disclaimer on the view given by the financial statements Because of the possible effect of the limitation evidence available to us concerning the valuation of land and buildings, we are unable to form an opinion as to whether the financial statements:

- give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland of the state of the company's affairs at 31 March 2010 and of its results for the year ended; and

- have been properly prepared in accordance with the Companies Acts, 1963 to 2009; or

- whether there did or did not exist at 31 March 2010 a financial situation which under Section 40(1) of the Companies (Amendment) Act 1983 would require the convening of an extraordinary general meeting of the company.

In respect solely of the limitation on our work referred to above:

- We have not obtained all the information and explanations that we consider necessary for the purpose of our audit; and

- We were unable to determine whether proper books of account have been kept by the company.

Smith & Williamson Freaney

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS of Murphy Environmental Hollywood Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

The financial statements are in agreement with the books of account. Notwithstanding our disclaimer on the view given by the financial statements, in our opinion the information given in the directors' report is consistent with the financial statements.

Emphasis of Matter

In forming our opinion, we draw your attention to Note 2 of the Financial Statements. The ability of the company to continue as a going concern is dependent on the predictions within the cashflow projections being achieved and that the directors will be successful in negotiating the continued support of its bank. Our opinion is not qualified in this respect.

SMITH & WILLIAMSON FREANEY AUDIT COMPAN

Chartered Accountants and Registered Auditor Paramount Court Corrig Road Sandyford Business Park Dublin 18

We certify that the auditor's report on pages 455 and 6 made pursuant to Section 18(3) of the Companies (Amendment) Act 1986 is a true copy of the original.

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Director

Secretary

Date:

Smith & Williamson Freancy

Murphy Environmental Hollywood Limited,

ABRIDGED BALANCE SHEET

as at 31 March 2010

	Notes	2010 €	2009 €
Fixed Assets			
Tangible assets		35,022,947	36,231,097
Current Assets			1
Stocks		40,629	47,333
Debtors		419,464	742,827
Cash at bank and in hand		10,619	542,798
		470,712	1,332,958
Creditors: Amounts falling due within one year	3	(1,019,299)	(769,117)
Net Current (Liabilities)/Assets		(548,587)	563,841
Creditors: Amounts falling due within one year Net Current (Liabilities)/Assets Total Assets less Current Liabilities Creditors Amounts falling due after more than one year Net Assets Capital and Reserves Called up share capital Share premium account Profit and loss account Equity Shareholders' Funds	alt's	ATH OTH 34,474,360	36,794,938
Creditors	ses at for		
Amounts falling due after more than one year	ourpaire	(8,224,615)	(8,214,535)
Net Assets	on Vinet re	26,249,745	28,580,403
Instern	57		•
Capital and Reserves			
Called up share capital	4	10,000,101	10,000,101
Share premium account		19,919,328	19,919,328
Profit and loss account		(3,669,684)	(1,339,026)
Equity Shareholders' Funds		26,249,745	28,580,403

We have relied on specified exemptions contained in Sections 10 and 12 of the Companies (Amendment) Act, 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

On behalf of the Board of Directors

Seamus Murphy

Patricia Rooney

Date: 28

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The notes on pages 10 to 12 form part of the abridged financial statements

Smith & Williamson Freaney

Murphy Environmental Hollywood Limited

ACCOUNTING POLICIES

for the year ended 31 March 2010

Basis of Preparation

The financial statements have been prepared in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Acts, 1963 to 2009. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash Flow Statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

Turnover

Revenue is derived from the management of waste materials. Revenue is recognised when it is capable of reliable measurement which is deemed to take place on an invoice basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, as follows

-landfill site acquisition and enhancement costs are depreciated over the life of the landfill project based on the rate of fill of void space, commencing from the start of landfill operations. Available void space is measured annually.

-all other assets are depreciated on a straight the basis over their expected useful lives at the following annual rates:

20%

Plant and machinery

Fixtures, fittings and equipment \bigcirc° 12.5%-33.33% Motor vehicles 20%

Leasing

Tangible fixed assets held under leasing arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the balance sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the profit and loss account.

Rentals payable under operating leases are dealt with in the profit and loss account as incurred over the period of the rental agreement.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Smith & Williamson Freaney

Murphy Environmental Hollywood Limited

ACCOUNTING POLICIES

for the year ended 31 March 2010

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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Murphy Environmental Hollywood Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

PERIOD OF FINANCIAL STATEMENTS

The comparative figures relate to the 17 month period ended 31 March 2009. The company was incorporated in November, 2007 and commenced trading on 1st October, 2008

2. GOING CONCERN

1.

The financial statements of the company have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The company has experienced difficult trading conditions in the current year as a result of the downtum in the construction industry resulting in losses of €876,509 before deprecation and an intercompany loan write off as noted in the directors report. Futher losses have been incurred since the Balance Sheet date.

The directors have prepared projected cash flow forecasts for the period ending twelve months from the date of approval of the financial statements. Based on the underlying assumptions and activity levels the projections demonstrate that the company has sufficient cash resources to continue trading as a going concern. The projections indicate that the bank tacilities currently in place are sufficient to meet the cash flow requirements. The directors have no cason to believe that these bank facilities will not continue to be available. The financial statements do not include any adjustment that may be necessary should this basis of preparation become image propriate.

The company has made an application to both the Environmental Protection Agency and An Bord Pleanala for permission to accept hazardous, non hazardous and inert non-biodegradable waste at its Hollywood facility in Co. Dublin, Significant profits are expected from this project. The directors are confident that the necessary licence and planning consent will be granted and additional bank facilities have been approved to make these applications. The development of this project will require additional funding once the licences and planning have been granted. The directors are confident that this additional funding will be provided.

There is considerable uncertainty in the property market at present due to the current difficult economic environment and the scarcity of bank lending. This has resulted in a reduced quantity of properties being sold and little market activity in some areas. The lack of activity has meant that valuations do not have a high degree of certainty as would be the case in a more stable and active market. In these circumstances the directors have been unable to obtain a reliable value for the principal asset as per Note 8, with a carrying value of €34,590,780.

Smith & Williamson Freaney

Murphy Environmental Hollywood Limited

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

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CREDITORS	2010	2009
	€	€
	2	
Included in creditors:		1 L
Amounts falling due within one year		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
Bank loans and overdrafts	205,931	-
Finance leases and hire purchase contracts	115,962	277,476
Amounts falling due after more than one year		· · ·
Loans	8,214,535	8,214,535
Finance leases and hire purchase contracts	10,080 ي	· · · ·

Allied Irish Banks plc hold a fixed and floating charge over all the assets of the company, incorporating a specific charge over the company's land at Hollywood, Naul, Co. Dublin.

Allied Irish Banks pic hold a letter of guarantee in the amount of €8,363,000 together with interest and costs and a mortgage on lands at Sarsteldstown and Richardstown in Gormanston, Co. Meath from Murphy Concrete (Manufacturing) Limited, a group company.

	FOLVILE	· · · ·	1 A. A.	1 1 1 1
SHARE CAPITAL	For copyrise		. 2010	2009
a la companya de la c	LOT		€	€
Authorised			· .	
Description	No of shares	Value of units		
Ordinary shares	10,999,999	€1.00 each	1,099,999	10,999,999
"A" Ordinary shares	1	€1.00 each	1	1
		• • •	1,100,000	11,000,000
•	. ,			
Allotted, called up & fully paid				
Ordinary shares	1,000,100	€1.00 each	10,000,100	
"A" Ordinary shares	1	€1.00 each	1	1
		• •	10.000.101	10.000.101

The holder of the "A" ordinary share shall be entitled to unilaterally control the composition of the board of directors of the company. Holders of ordinary shares in the company are expressly not so entitled.

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Smith & Williamson Freancy

Murphy Environmental Hollywood Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

The directors' and secretary's interests in the shares of the company are as follows:-

	Class of Shares	Number He	Number Held at	
Name		31/03/10	31/03/09	
Seamus Murphy	Ordinary	10,000,100	10,000,100	

5. DIRECTORS' TRANSACTIONS

As permitted by the Companies Act 1990 the following interest free loan was made to a director. The following amounts are receivable from a director :

•	Balance Movement 2010 & Myear	Balance 2009	Maximum in year
•*************************************	Duf equired €	E	€
Seamus Murphy	34,100 34,100	10,000	10,000

The aggregate value of all such arrangements with directors at the end of the year, expressed as a percentage of the company's relevant net assets: 0.154%

6. RELATED PARTY TRANSACTIONS

Included in creditors is €217,886 owed by Murphy Concrete (Manufacturing) Limited (2009: €119,816 Dr). An intercompany loan of €246,000 owed by Seamus Murphy Property and Developments Limited was written off during the year.

Certain expenses were incurred on behalf of the company by Murphy Concrete Manufacturing Limited. All such expenses were transacted through the intercompany account.

The company paid rent of €600,000 to Seamus Murphy, a director, for the lease of property at Hollywood Great, Nags Head, Naul; Co. Dublin for the year ended 31 March, 2010.

7. HOLDING COMPANY

The company regards Murphy Concrete (Maunfacturing) Limited as its parent company.

8. APPROVAL OF FINANCIAL STATEMENTS

1.1.1

The financial statements were approved by the Board of Directors on 2-6

12011.



Murphy Concrete (Manufacturing) Limited

Smith & Williamson Freaney

Abridged Financial Statements

for the year ended 31 March 2010



Company Number: 110938

🕐 Smith & Williamson Freancy

Murphy Concrete (Manufacturing) Limited

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Murphy Concrete (Manufacturing) Limited **DIRECTORS AND OTHER INFORMATION**

Directors

Company Secretary

- • **Company Number**

Registered Office

Auditors

Seamus Murphy Rory Murphy Brenda Murphy

· . . Rory Murphy

110938

Hampton Place Balbriggan Co. Dublin Smith & Williamson Preancy Audit Company Chartered Accountants and Registered Auditor Paramount Court J. .rig Re Sandy ord Dublin 18 Conserv Corrig Road Sandyford Business Park

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Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

DIRECTORS' REPORT

for the year ended 31 March 2010

The directors present their report and the audited financial statements for the year ended 31 March 2010.

Principal Activity and Review of the Business

The principal activities of the company are the extraction and processing of crushed stone and gravel products and the management of waste materials.

Results and Dividends

The loss for the year amounted to €(1,886,446) (2009 - €(1,597,239)) and is arrived at after charging the following:

				2010	2009 -	
				€	€	
Depreciation				1,223,860	1,847,806	
Redundancy				1,223,000 -	387,213	
Legal and professional fees			other	410,824	573,128	
Non refundable deposit			19. 19	-	281,910	
Intercompany loan written off			25 OFFOT C	236,760	758,034	
		• "	auposened	3,848,091	3,159,131	
	,		ction Perfer			

The directors have paid an interim dividend amounting to €42,233 and they do not recommend payment of a final dividend.

Directors

The current directors are as set out on page 3.

Future Developments

In line with current market conditions the company has moved to respond by way of cost reductions and additional marketing initiatives. A number of redundancies took effect since the year end. The continuing uncertainty of the construction sector in particular warrants a watchful and ongoing review of activity levels and overheads.

Auditors

The auditors, Smith & Williamson Freaney Audit Company, have indicated their willingness to continue in office in accordance with the provisions of Section 160(2) of the Companies Act, 1963.

Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

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🕐 Smith & Williamson Freancy

Murphy Concrete (Manufacturing) Limited.

DIRECTORS' REPORT

for the year ended 31 March 2010

Books of Account

To ensure that proper books and accounting records are kept in accordance with Section 202 Companies Act, 1990, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the company's office at Sarsfieldstown, Gormanston, Co Meath

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Consent of copyright owned required for and

Signed on behalf of the Board

Seamus Murphy **Rory Murphy** 1 Date: 201

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Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 March 2010

The directors are responsible for preparing the financial statements in accordance with applicable frish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;

- make judgements and estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Acts 1963 to 2009, and all Regulations to be construed as one with those Acts. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Signed on behalf of the Board

Seamus Murphy 52 27 C	
Rory Murphy Rotiz UNA	
Date: 26/67/2011	

🕐 Smith & Williamson Freancy

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS of Murphy Concrete (Manufacturing) Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

On $\mathcal{V}\mathcal{T}/\mathcal{U}^{\dagger}/\mathcal{U}^{\dagger}$ we reported as auditors of Murphy Concrete (Manufacturing) Limited to the directors of the company on the abridged financial statements for the year ended 31 March 2010 on pages 10 to 26 and our report was as follows:

'We have examined :

(i) the abridged financial statements for the year ended 31 March 2010 on pages 11 to 26 which the directors of Murphy Concrete (Manufacturing) Limited propose to annex to the annual return of the company; and

(ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is your responsibility to prepare properly the abridged financial statements. It is our responsibility to form an independent opinion on those abridged financial statements and to report our opinion to you.

Basis of opinion

The scope of our work for the purpose of this report was limited to confirming that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared pursuant to Sections 11 and 12 of the Companies (Amendment) Act, 1986 from the financial statements to be laid before the Annual General Meeting

Opinion

In our opinion the directors are entitled under Section 18 of the companies (Amendment) Act, 1986 to annex to the annual return of the company the abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of Sections 11 and 12 of that Act.

Other information

On 27/6/201 we reported as audiors of Murphy Concrete (Manufacturing) Limited to the shareholders on the company's financial statements for the year ended 31 March 2010 to be laid before its Annual General Meeting and our report was as follows:

We have audited the financial statements of Murphy Concrete (Manufacturing) Limited for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinion we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts 1963 to 2009. We state whether we have obtained all the information and explanations we consider necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to:-

- whether the company has kept proper books of account
- whether the Directors' Report is consistent with the financial statements; and
- whether at the balance sheet date there exists a financial situation which may require the company to convene an extraordinary general meeting.

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Smith & Williamson Freaney

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS

of Murphy Concrete (Manufacturing) Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

We report to the shareholders if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of opinion

We conducted our audit in accordance with International Accounting Standards (UK & Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned our audit so as to obtain all of the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity of error.

However, the evidence available to us was limited because the directors have been unable to obtain valuations for the company's principal asset as stated in Note 8 comprising and buildings with a carrying value of €10,393,109. Owing to the unstable nature of the current property market, we were unable to obtain sufficient and appropriate audit evidence regarding the value of these land and buildings by using other audit procedures.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion: Disclaimer on the view giver by the financial statements

Because of the possible effect of the imitation in evidence available to us in relation to the company's principal asset carrying value of €10,393,109, we are unable to form an opinion as to whether the financial statements:

- give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland of the state of the company's affairs at 31 March 2010 and of its results for the year ended; and

- have been properly prepared in accordance with the Companies Acts, 1963 to 2009; or

- whether there did or did not exist at 31 March 2010 a financial situation which under Section 40(1) of the Companies (Amendment) Act 1983 would require the convening of an extraordinary general meeting of the company.

In respect solely of the limitation on our work referred to above:

- We have not obtained all the information and explanations that we consider necessary for the purpose of our audit, and

- We were unable to determine whether proper books of account have been kept by the company.

Smith & Williamson Freancy

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS of Murphy Concrete (Manufacturing) Limited

pursuant to Section 18(3) of the Companies (Amendment) Act 1986

The financial statements are in agreement with the books of account. Notwithstanding our disclaimer on the view given by the financial statement, In our opinion the information given in the directors' report is consistent with the financial statements.

SMITH & WILLIAMSON FREANEY AUDIT COMPANY

Chartered Accountants and Registered Auditor Paramount Court Corrig Road Sandyford Business Park Dublin 18

We certify that the auditor's report on pages 7 - 8 and 9 made pursuant to Section 18(3) of the Companies (Amendment) Act 1986 is a true copy of the original.

505 Director Secretary Date: 7

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Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

ABRIDGED PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2010

	· · · ·	•			
		2010		2009	
	Notes	€	€	€	€
Turnover					
Continuing operations		1,982,725		3,058,370	
Discontinued operations	· * *	-	•	3,152,931	
			1,982,725	•	6,211,301
Cost of sales			(1,925,726)		(3,466,992)
Gross profit			56,999		2,744,309
Administrative expenses			(1,986,512)		(4,017,461)
Other operating income	· ·		3,051		27,431
		only any			
Operating loss		(\$,926,462)		(2 206 250)	-
Continuing operations Discontinued operations		20,520,402)		(2,206,359) 960,638	•
Discontinued operations		hredr.			
• •	oction	ý.	(1,926,462)	• •	(1,245,721)
	inspin or			۰.	• •
Interest payable and similar charges	2 FOL VIE		(16,350)	· · ·	(323,935)
and sining charges	2 5 COX		(10,550)		(323,333)
Loss on ordinary	31.01				
activities before taxation	2 For inspection of copyright own		(1,942,812)		(1,569,656)
Tax on loss on					
ordinary activities	5		56,366		(27,583)
Loss on ordinary			<u>.</u>		
activities after taxation			(1,886,446)		(1,597,239)

The company has no recognised gain or losses other than the results for the year. The results for the year have been calculated on the historical cost basis.

On behalf of the Board of Directors

Seamus Murphy

Rory Murphy Rors UND

The notes on pages 15 to 26 form part of the financial statements

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Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Lim	ited	÷	
BALANCE SHEET as at 31 March 2010			
		2010	2009
	Notes	€	€
Fixed Assets			
Intangible assets	7	141,696	151,816
Tangible assets	8	10,903,445	12,389,380
Financial assets	9	5	5
		11,045,146	12,541,201
			······
Current Assets			
Stocks	10	148,749	142,299
Debtors	11	1,225,456	1,662,008
Cash at bank and in hand			268,531
		Mer 1,496,731	2,072,838
Creditors: Amounts falling due within one year	12	加入 (1,008,512)	(1,090,975)
Net Current Assets	oses of for	488,219	981,863
Cash at bank and in hand Creditors: Amounts falling due within one year Net Current Assets Total Assets less Current Liabilities Creditors Amounts falling due after more than one year Amounts falling due after more than one year Formitett Net Assets Capital and Reserves Called up share capital Other reserves Profit and loss account Equity Sharebolders' Eunds	on Purpequit	11,533,365	13,523,064
Creditors	Owner Owner	•	
Amounts falling due after more than one year	13	(22,527)	(83,547)
Net Assets		11,510,838	13,439,517
attor			
Capital and Reserves			
Called up share capital	16	200	200
Other reserves	17	3,571,529	3,571,529
Profit and loss account	17	7,939,109	9,867,788
Equity Shareholders' Funds	18	11,510,838	13,439,517

On we prepared the abridged financial statements and have relied on specific exemptions contained in Sections 11 and 12 of the Companies (Amendment) Act, 1986 on the grounds that the company is entitled to the benefit of those exemptions as a medium company.

On behalf of the Board of Directors

Seamus Murphy Rory Murphy Date: Vo 2011

The notes on pages 15 to 26 form part of the financial statements

Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

CASH FLOW STATEMENT

for the year ended 31 March 2010

	Notes	2010 €	2009 €
	Notes		
Net cash outflow from operating activities	22	(16,610)	3,995,980
Returns on investments and servicing of finance	22	(58,583)	(323,935)
Taxation	22	-	6,205
Capital expenditure and financial investment	22	249,300	4,079,352
		174,107	7,757,602
Financing	22	(516,491)	(9,813,951)
Movement in cash in the year		(342,384)	(2,056,349)
	ð	h er	
Reconciliation of net cash flow to movement in net funds ()	lote 22		
	dfor		
Movement in cash in the year	20	(342,384)	(2,056,349)
Cash outflow from decrease in debts and lease financing		335,341	9,813,951
Change in net funds resulting from cash flows		(7,043)	7,757,602
New finance leases		-	(266,009)
Movement in pet funds in the year		(7.043)	7,491,593
Reconciliation of net cash flow to movement in net funds (N Movement in cash in the year Cash outflow from decrease in debts and lease financing interest Change in net funds resulting from cash flows New finance leases Movement in net funds in the year Net debt at 1 April 2009 Net debt at 31 March 2010		(113,621)	(7,605,214)
Net debt at 21 March 2010		(120 664)	
Net debt at 51 March 2010		(120,664)	(113,621)

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Murphy Concrete (Manufacturing) Limited

ACCOUNTING POLICIES

for the year ended 31 March 2010

Basis of Preparation

The financial statements have been prepared in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Acts, 1963 to 2009. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Revenue is derived from the extraction and subsequent sale of crushed stone and gravel products and the management of waste materials. Revenue is recognised when it is capable of reliable measurement and the principal risks and rewards of ownership have been transferred to the purchaser, which is deemed to take place on an invoice basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets dess their estimated residual value, over their expected useful lives as follows:

Land and buildings

5% - 20% Straight in the

Plant and machinery Fixtures, fittings and equipment

Motor vehicles

20% Straight line 12.5%-33.33% Straight line 20% Straight line

Intangible fixed assets

Intangible fixed assets are included at cost less accumulated amortisation. The EPA licence is regarded by the directors as having an useful economic life of twenty years and is amortised accordingly.

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Leasing

Tangible fixed assets held under leasing arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the balance sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the profit and loss account.

Rentals payable under operating leases are dealt with in the profit and loss account as incurred over the period of the rental agreement.

Financial fixed assets

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other financial fixed asset investments together with any related withholding tax is recognised in the profit and loss account in the year in which it is receivable.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

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Smith & Williamson Freancy

Murphy Concrete (Manufacturing) Limited

ACCOUNTING POLICIES

for the year ended 31 March 2010

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

For inspection pu

Smith & Williamson Freancy

Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS for the year ended 31 March 2010

1. NOTE TO THE PROFIT AND LOSS ACCOUNT

*		2010			2009	
	Continuing Discontin	nued	Total	Continuing D	iscontinued	Total
	€	€	€	€	€	€
Cost of sales	1,925,726	-	1,925,726	2,912,544	554,448	3,466,992
Administrative expenses Other operating income	1,986,512 (3,051)	-	1,986,512 (3,051)	2,367,556 (15,371)	1,649,905 (12,060)	4,017,461 (27,431)
	1,983,461		1,983,461	2,352,185	1,637,845	3,990,030
				other		
2. INTEREST PAYAB	1,983,461	RGES	IPOSES OILY any	2010 €	2009 €	
On bank loans and	overdrafts	tion	stort	6,900	286,644	
Finance lease charg	jes 🦂	CT AND		9,450	37,291	
	Forting	n		16,350	323,935	
	antot					
3. LOSS ON ORDINA	RY ACTIVITIES BEFOR	RE TAJ	ATION	2010	2009	
				€	€	
Loss on ordinary a Depreciation of inta	activities is stated after	r charg	ging/ crediting:	365,876	892,239	
Depreciation of tan	-			857,984	955,567	
	posal of tangible fixed as	ente	·	22,895	(44,072)	
Auditor's remunerat	-	5612		18,615	23,825	

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Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

4. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follow:

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•	2010	2009
	Number	Number
Extraction, processing and distribution	7	16
Administration	11	13
	. 18	29
	USC.	
The staff costs (inclusive of directors' salaries) are comprised of	2010	2009
only and	€	€
Wages and salaries	1,025,127	2,073,137
Social welfare costs	71,920	186,095
Pension costs konten	69,634	154,832
and the second	1,166,681	2,414,064
Forther		
The staff costs (inclusive of directors' salaries) are comprised of the Wages and salaries Social welfare costs Pension costs		

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Smith & Williamson Freancy

Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

5. TAX ON LOSS ON ORDINARY ACTIVITIES Analysis of charge in the year (a)

Current tax:		
Corporation tax at 12.50 % (2009 - 12.50 %)	-	47,874
(Over)/under provision in prior year	(41,926)	36,709
Total current tax (Note 5 (b))	(41,926)	84,583

2010

(14,440)

(14,440)

(56,366)

€

2009

(57,000)

(57,000)

27,583

€

Deferred tax: Origination and reversal of timing differences

Total deferred tax

(b) Factors affecting tax charge for the year difference in the tax assessed for the year difference in tax assessed for the tax assessed for the year difference in tax assessed for tax assessed for tax assessed for tax assesses as a set of tax assesses as a set of tax assesses as a set of tax The tax assessed for the year differs from the standard rate of corporation tax in the Republic of Ireland (12.50%). The differences are explained below:

Consent	€	2009 €
Loss on ordinary activities before tax	(1,942,812)	(1,569,656)
Loss on ordinary activities before tax multiplied by the standard rate of corporation tax		
in the Republic of Ireland at 12.50 % (2009 - 12.50 %)	(242,852)	(196,207)
Effects of:		
Expenses not deductible for tax purposes	29,670	106,672
Capital allowances for period in excess of depreciation	51,724	132,547
Utilisation of tax losses	161,458	4,862
Adjustment to tax charge in respect of previous periods	(41,926)	36,709
Current tax charge for the year (note 5 (a))	(41,926)	84,583

6.	DIVIDENDS	2010	2009
		€	€
	Dividends paid	42,233	-

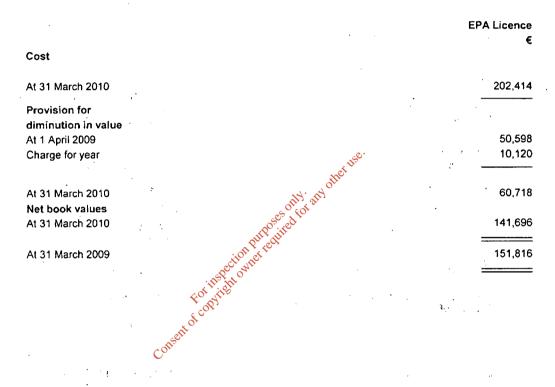
Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

7. INTANGIBLE FIXED ASSETS



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Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

8. TANGIBLE FIXED ASSETS

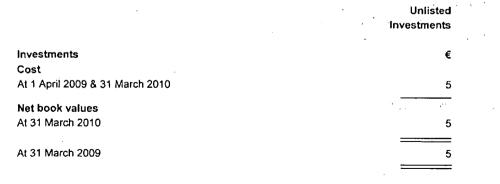
	Land and buildings freehold	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	,⇔ Total
··· ·	€	. €	€	€	€
Cost		м.			~ '
At 1 April 2009	14,030,738	3,279,188	263,217	1,134,822	18,707,965
Disposals	(4,500)	(656,230)		(252,182)	(912,912)
			·	· · ·	
At 31 March 2010	14,026,238	2,622,958	263,217	882,640	17,795,053
Depreciation			150.		
At 1 April 2009	2,943,274	2,334,248	x ⁵ 219,885	821,178	6,318,585
Charge for the year	691,688	338,965	.26,911	156,176	1,213,740
On disposals	(1,833)	(449,630)		(189,254)	(640,717)
	<	20stred			
At 31 March 2010	3,633,128	223,583	246,796	788,100	6,891,608
Net book value	ectie where				
At 31 March 2010	10,393,109	399,375	16,421	94,540	10,903,445
At 31 March 2009	F0 91,087,464	944,940	43,332	313,644	12,389,380
	ent		· .	. + ·	<u> </u>

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There is considerable uncertainty in the property market at present due to the current difficult economic environment and the scarcity of bank lending. This has resulted in a reduced quantity of properties being sold and little market activity in some areas. The lack of activity has meant that valuations do not have a high degree of certainty as would be the case in a more stable and active market. In these circumstances the directors have been unable to obtain a reliable value of the principal asset as per Note 8, with a carrying value of €10,393,109.

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9. FINANCIAL FIXED ASSETS



Smith &	The Williamson Freancy			
Murş	phy Concrete (Manufacturing) Lir	nited		
	TES TO THE ABRIDGED FINA year ended 31 March 2010	ANCIAL STATEM	ENTS	
9.1.	Holdings of 20% or more The company holds 20% or more of the shar	e capital of the following co	mpanies:	
,	Name	Nature of Business	Details of Investment	Proportion held by t company
	Murphy Environmental Hollywood Limited	Waste management	"A" Ordinar	
	Seamus Murphy Properties and Developments Limited	Property development	"A" Ordinar	•
		there		
	In the opinion of the directors, the value to th book amount shown above.	e company of the contisted i	nvestments is n	ot less than the
10.	STOCKS Goods for resale	owner required for a second se	2010 €	2009 €
	Goods for resale		48,749 14	2,299
	The replacement cost of stock did not differ s	significantly from the figures	shown.	
11	DEBTORS		2010 €	2009 €

Trade debtors	265,363	438,215
Amounts owed by group companies	217,886	-
Deferred tax asset	71,440	57,000
Directors' current accounts (Note 20)	534,206	541,869
Taxation and social welfare (Note 14)	•	473,901
Prepayments and accrued income	136,561	151,023
	1,225,456	1,662,008

Deferred tax arises from timing differences.

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Smith & Williamson Freaney

Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

12.	CREDITORS	2010	2009
	Amounts falling due within one year	`€	€
	Bank overdrafts	12,680	-
	Bank loans	11,496	-
	Finance leases and hire purchase contracts	61,019	178,811
	Trade creditors	184,124	170,850
	Amounts owed to connected companies	-	119,794
	Taxation and social welfare (Note 14)	127,747	206,984
	Accruals and deferred income	611,446	414,536
		1,008,512	1,090,975

Allied Irish Bank Pic holds a charge over the sand and gravel pits contained on 82 acres at Sarsfieldstown and 45 acres at Gormanston, Co. Meath as security against borrowings held by Murphy Environmental Hollywood Limited, a group company.

	tionat			
13.	CREDITORS	2010	2009	
	Amounts falling due after more than one year	€	€	
	Finance leases and hire purchase contracts	22,527	83,547	
	Finance leases and hire purchase contracts			
	Repayable within one year	61,019	178,811	
	Repayable between one and five years	22,527	83,547	
		83,546	262,358	

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Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

14.

TAXATION AND SOCIAL WELFARE	2010 €	2009 €
Debtors:		
VAT	-	338,434
Income tax	· _ ·	135,467
· · ·		473,901
Creditors:	on Purposes only any other use 59,078 21,287 127,747	
VAT	_ي ,59,078	
Corporation tax	TISC -	5,189
PAYE	3 ¹⁰ 47,382	66,328
Income tax	13. mg	135,467
Social welfare creditor	21,287	
	127,747	206,984

15. PENSION COSTS - DEFINED CONTRIBUTION

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Pension costs amounted to $\epsilon_{69,634}$ (2009 - $\epsilon_{154,832}$).

16. SHARE CAPITAL

en a ce en a ra ce en a				
			€	€
Authorised				
Description	No of shares	Value of units		
Ordinary shares	250,000	€2.00 each	500,000	500,000
				<u> </u>
Allotted, called up & fully paid				
Ordinary shares	100	€2.00 each	200	200
•				

2010

2009

The directors' and secretary's interests in the shares of the company are as follows:-

		Number Held At		
Name	Class of Shares	31/03/10	31/03/09	
Seamus Murphy	Ordinary	100	100	

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Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

17. RESERVES

ILCOLITING O		•	
	Profit	Speciat	
	and loss	reserve	Total
	account		
	€	€	€
At 1 April 2009	9,867,788	3,571, 5 29	13,439,317
Loss for the year	(1,928,679)	-	(1,928,679)
At 31 March 2010	7,939,109	3,571,529	11,510,638
•			

18. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS 2010

Cont

only and	ب	e ,
Loss for the year Other recognised gains or losses	(1,886,446)	(1,597,239) 3,571,529
Net reduction/ addition to shareholders' funds of the second seco	(1,886,446) 13,439,517 (42,233)	1,974,290 11,465,227
Closing shareholders' funds	11,510,838	13,439,517

19. CONTINGENT LIABILITIES

The company has guaranteed the bank borrowings of Murphy Environmental Hollywood Limited, a group company. The guarantee is supported by a mortgage over the company's lands at Sarsfieldstown and Richardstown in Gormanston, Co. Meath. The balance on the loan account at 31 March 2010 was €8,214,535.

The company has been advised of potential claims relating to the alleged supply of certain defective products to customers. Any liability alleged is denied. It is not possible to assess the validity of the claims, if any, at this time.

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20.	DIRECTORS' REMUNERATION AND TRANSACTIONS	2010	2009	
		€	. €	
	Directors' remuneration			
	Remuneration	285,683	207,557	
	Pension contributions	784	14,738	
		286,467	222,295	

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Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

As permitted by the Companies Act 1990 the following interest free loan was made to directors. The following amounts are receivable from directors :

	Balance	Movement	Balance	Maxìmum
	2010	in year	2009	in year
	€	€	€	€
Seamus Murphy	534,206	7,663	541,869	687,275

The aggregate value of all such arrangements with directors and connected parties at the end of the year, expressed as a percentage of the company's relevant net assets: 3.975%

21.

Con

RELATED PARTY TRANSACTIONS A loan of € 236,760 (2009: € 758,034) to Seamus Mutphy Properties and Developments limited, a group company was written off as uncollectable during the year.

Included in debtors is € 217,886 (2009 : €719,794 cr) due from Murphy Environmental Hollywood Limited, a group company.

Certain expenses were incurred on behalf of the group companies, Murphy Environmental Hollywood Limited and Seamus Murphy Properties and Developments Limited. All such expenses were transacted through the intercompany accounts.

CASH FLOW STATEMENT 22.

22.1	RECONCILIATION OF OPERATING LOSS TO NET CASH	2010	2009
	INFLOW FROM OPERATING ACTIVITIES	€	€
	Operating loss	(1,926,462)	(1,245,721)
	Depreciation	1,223,860	1,847,806
	Loss/ (Profit) on disposal of fixed assets	22,895	(44,072)
	Movement in stocks	(6,450)	(11,586)
	Movement in debtors	533,411	903,719
	Movement in creditors	136,136	(1,025,695)
	Capital contribution	•	3,571,529
	Net cash inflow from operating activities	(16,610)	3,995,980

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Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS for the year ended 31 March 2010

22.2	CASH FLOW STATEMENT	2010 €	2009 €
	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	e	
	Interest paid	(6,900)	(286,644)
	Interest element of finance lease rental payments	(9,450)	(37,291)
	Dividends paid	(42,233)	-
		(58,583)	(323,935)
	TAXATION		
	Corporation tax paid	-	6,205
	CAPITAL EXPENDITURE AND FINANCIAL INVESTMENT	et	
	Payments to acquire tangible assets	-	(1,724,707)
	Payments to acquire investments	-	(5)
	Receipts from sales of intangible assets	-	150,931
	Receipts from sales of tangible assets	249,300	5,596,726
	Corporation tax paid CAPITAL EXPENDITURE AND FINANCIAL INVESTMENT Payments to acquire tangible assets Payments to acquire investments Receipts from sales of intangible assets Receipts from sales of tangible assets FINANCING Repayment of short term bank loan Capital element of finance lease contracts	249,300	4,022,945
	The Court		
	FINANCING		
	Repayment of short term bank loan	-	(8,578,068)
	Capital element of finance lease contracts	(178,811)	(1,355,677)
	Advances to subsidiaries/group companies	(217,886)	-
	Advances from subsidiaries/goodp companies	(119,794)	119,794
		(516,491)	(9,813,951)

22.3 ANALYSIS OF CHANGES IN NET FUNDS

Opening balance	Cash flows	Closing balance
€	€	€
268,531	(146,005)	122,526
-	(12,680)	(12,680)
268,531	(158,685)	109,846
	(146,964)	(146,964)
(262,357)	178,811	(83,546)
(119,794)	119,794	-
(382,151)	151,641	(230,510)
(113,620)	(7,044)	(120,664)
	balance € 268,531 268,531 (262,357) (119,794) (382,151)	balance flows € € 268,531 (146,005) - (12,680) 268,531 (158,685) (146,964) (262,357) 178,811 (119,794) 119,794 (382,151) 151,641

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Murphy Concrete (Manufacturing) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2010

23. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board of Directors on $\frac{26}{61}$

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DUPLICATE FOR THE FILE

* B1310144*

Certificate of the Registration of a Charge Issued Pursuant to Section 104 of the Companies Act 1963.

I Hereby Certify that a

Charge on Book Debts

Attached To Form C1).

Otherwise Defined.

Charge Party Name

Friday, the 29th Day of October, 2010

MURPHY CONCRETE (MANUFACTURING) LIMITED

Them In Part I Of The Annessere Hereto Unless

The Secured Liabilities (As Defined Is Part 1 Of The Annexure

Capitalised Terms In This Form CI Have The Meanings Given To

Was this day Registered Pursuant to Part IV of the Companies Act

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: 10

110938

1963.

Charge Number Date Created Created by Company Number For Securing

Charge Party Type

Person Entitled

ALLIED WISH BANKS PLC

nº m

For Registrar of Companies

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Consent of conviction purposes only any other use.

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Particulars of a cha	Companies Registration Offica-
company incorpora Section 99, Companies A	ated in the State
Certificate that the opresented for regist country where the p Section 99(5), Companies	tration in the property is situate is Act, 1963
	Company Number CN: 1 1 0 9 3 8
	Please complete in black typescript or in BOLD CAPITALS, referring to explanatory notes
Company name	Murphy Concrete (Manufacturing)
Description of the Charge	(a) (b) (c) (d) (d) (e) (t) (g) (h) (i) (i)
Date created	Day Month Year 0 6 0 7 2 0 1 1 0 0000000000000000000000000
Amount secured	All monies and/or obligations which now are, or acan time may become, due or owing to the security holder by the company on any account and all other liabilities whatsoever of the company, to the security holder whether actual or contingent and whether as principal debtor, guarantor, surety or otherwise.
· · · · · · · · · · · · · · · · · · ·	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder under an agreement between of the security holder and to the security holder Dated Day of Month Year
	Arnount EFE Plus interest and charges YES/NO delete as appropriate Other please spocify
Certificate to be completed regarding property outside the State	It is not necessary, to register the charge in any other country to make it valid or effectual. It is necessary to register the charge in another country to make it valid or effectual. and the charge was presented for registration on at or
	A separate form, 47C, shall be delivered in due course to the registrar with the appropriate fee.
Presenter details Name Address	Gore & Grimes Cavendish House Smithfield Dublin 2
Name	

The second second second

ersons entitled to		
he charge		•
note four		
Name	NATIONAL ASSET LOAN MANAGEMENT LIMITED	· · · · · · · · · · · · · · · · · · ·
Address	TREASURY BUILDING, GRAND CANAL ST	REET, DUBLIN 2.
•.		· · · · · · · · · · · · · · · · · · ·
Name		
Address		
• • • • •	· · · · · · · · · · · · · · · · · · ·	
Name	· · · · · · · · · · · · · · · · · · ·	·
Address		
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Name	Set Material State (1997)	······································
Address		
M		
Name		۰
Address		
hort particulars of		
e property charged		no more particularly shown on the map annexed hereto and
note five	thereon lined in red and marked with the letter, the being	part of the lands at Tooman, Lusk, County Dublin comprising
	folio 8857F, of the register of freeholders, CountyDublin h	held in fee simple and the subject matter of an agreemment for sa
	dated 18 March 2008 made between James Albes of the first	part and Murphy Concrete (Manufacturing) Limited of the second pa
	Re On	······································
	COT IT IS	
	The property charged is also subject to a negative	ve pledge in favour of the person entitled to the Charge
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	- The property charged is also subject to a negativ	ve pledge in favour of the person entitled to the Charge
	The property charged is also subject to a negative consent of cons	re pledge in favour of the person entitled to the Charge
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	Further particulars note six	lors) may sign. If only one party signs then a certified copy o
	Further particulars note six Either side or both sides to the transaction (or their solid the deed creating the charge should be enclosed. The n	citors) may sign. If only one party signs then a certified copy o lotes following constitute part of this form.
	Further particulars note six Either side or both sides to the transaction (or their solid the deed creating the charge should be enclosed. The n	itors) may sign. If only one party signs then a certified copy o totes following constitute part of this form. Position held Soucrol ACCA でしてんを COMPA Nature of interest in the charge
	Further particulars note six Either side or both sides to the transaction (or their solid the deed creating the charge should be enclosed. The n Signature of applicant Bubble	citors) may sign. If only one party signs then a certified copy o totes following constitute part of this form. Position held Soucrol Acting Toc The Coupe
	Further particulars note six Either side or both sides to the transaction (or their solid the deed creating the charge should be enclosed. The n Signature of applicant Signature of applicant Name in block letters or typed	itors) may sign. If only one party signs then a certified copy o totes following constitute part of this form. Position held Soucrol ACCA でしていて Coupe Nature of interest in the charge
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	Further particulars note six Further particulars note six Either side or both sides to the transaction (or their solid the deed creating the charge should be enclosed. The n Signature of applicant Signature of applicant Bcian On Eiu	itors) may sign. If only one party signs then a certified copy o totes following constitute part of this form. Position held Soucrol Acting for The Compare Nature of interest in the charge Company CleAting The clifted

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* B1367436*

Certificate of the Registration of a Charge Issued Pursuant to Section 104 of the Companies Act 1963.

1 Hereby Certify that a	:	Charge on Land
Charge Number	:	11
Date Created	:	Wednesday, the 6th Day of July, 2011
Created by		MURPHY CONCRETE (MANUFACTURING) LIMITED
Company Number	:	110938
For Securing	:	All monies and/or obligations which now are, or at any time may become, due or owing to the security hotter to the company on any account and all other liabilities whatsoe or of the company to the security holder whether actual or continent and whether as principal debtor, guarantor, surety or otherwise. Was this day Registered Pursuant to Part IV of the Companies Act 1963.
		FORT
Charge Party Type		Charge Party Nime
Person Entitled		NATIONAL ASSET LOAN MANAGEMENT LIMITED
Given Under my Hand this	:	Tuesday, the 12th Day of July, 2011

Alex Aregues

For Registrar of Companies

Consent of constitution of the any other the

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