

THE GRAFTON CONSTRUCTION COMPANY LIMITED

Re: Land at Forest Road, Swords, Co. Dublin

CASH ACCOUNT

| <u>1989</u> | | | | <u>1988</u> | | | |
|-------------|----|---|----------------------|-------------|----|---|----------------------|
| Mar. | 3 | To Allied Irish Banks plc | ✓400,000.00 | Aug. | 30 | By Michael Bailey - deposit | 125,000.00 |
| | | Paid selves Costs of Sale as per Bills of Costs annexed | 20,640.12 | | | | |
| Mar. | 28 | " J M S E | ✓80,258.00 | Feb. | 24 | By Michael Bailey - balance purchase monies | 1,202,540.00 |
| Apr. | 24 | " O'Shea & Shanahan - deposit on Poppintree | ✕6,500.00 | | | " Michael Bailey - refund of financial contribution | 122,460.00 |
| Jun | 13 | " J M S E | ✓30,000.00 | | | | |
| Jun | 16 | " Copsey Murray & Co. | 16,500.00 | | | | |
| Aug. | 3 | " J M S E | ✓60,000.00 | | | | |
| Aug. | 16 | " Lajos Holdings Ltd. | ✓300,000.00 | | | | |
| Sept. | 19 | " O'Shea & Shanahan - Balance purchase price - Poppintree | ✕58,772.48 | | | | |
| Oct. | 20 | " McArdle & Co. - Costs of releasing Helmdale Mortgage | 346.50 | | | | |
| " | " | " McArdle & Co. - Costs of purchase of Poppintree | ✕5,026.87 | | | | |
| " | 25 | " Kent Carty - search fee | 15.00 | | | | |
| Nov. | 21 | " Brendan Devine | 6,303.75 | | | | |
| | | " John G. Manahan | 310.00 | | | | |
| Dec. | 12 | " J. G. O'Connor - Costs of release of Mortgages | 137.50 | | | | |
| " | 14 | " Copsey Murray & Co. - | 182,176.40 | | | | |
| <u>1990</u> | | | | | | | |
| Jan. | 2 | " Thomas McCann S.C. - Opinion | 525.00 | | | | |
| | | " Maurice E. Veale & Co. - Fee for copy Deeds of Wilton Lodge | 50.00 | | | | |
| | 9 | " John Lane | ✓7,000.00 | | | | |
| | 31 | " Copsey Murray & Co. | ✓244,685.18 | | | | |
| | | " Balance on deposit with Industrial Credit Coporation plc | 64,402.72 | | | | |
| | | | <u>£1,483,649.52</u> | | | | <u>£1,483,649.52</u> |

Dated the 5th day of February, 1990.

McArdle & Co.
 McArdle & Co.,
 Solicitors,
 30, Upper Fitzwilliam Street,
 DUBLIN 2.