

Appendix T

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THE GRAFTON CONSTRUCTION COMPANY LIMITED

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

CASH ACCOUNT

| | | | | 1988 | | | |
|----|---|---|---------------|---------|--|--------|---------------|
| 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 | | | | |
| | | | | | | | 1989 |
| 28 | " J M S E | ✓ | 80,258.00 | Feb. 24 | By Michael Bailey - balance purchase monies | | 1,202,540.00 |
| 24 | " O'Shea & Shanahan - deposit on Poppintree | ✓ | 6,500.00 | | " Michael Bailey - refund of financial contribution | | 122,460.00 |
| 13 | " J M S E | ✓ | 30,000.00 | | | | |
| 16 | " Copsey Murray & Co. | | 16,500.00 | | | | |
| | | | | | | | 1990 |
| 3 | " J M S E | ✓ | 60,000.00 | | | | |
| 16 | " Lajos Holdings Ltd. | ✓ | 300,000.00 | Feb. 1 | By Ballymore Homes Ltd. - purchase price of amenity land | 500.00 | |
| 19 | " O'Shea & Shanahan - Balance purchase price - Poppintree | ✓ | 58,772.48 | | Interest | | 33,149.52 |
| 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 | | | | |
| 21 | " Brendan Devine | | 6,303.75 | | | | |
| " | " John G. Manahan | | 310.00 | | | | |
| 12 | " J. G. O'Connor - Costs of release of Mortgages | | 137.50 | | | | |
| 14 | " Copsey Murray & Co. - | | 182,176.40 | | | | |
| 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 | | | | |
| | | | £1,483,649.52 | | | | £1,483,649.52 |

Dated the 5th day of February, 1990.

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

