Date: 28/10/2010 **Time:** 15:16:51

SHIRE CONSULTING LTD

Nominal Activity

Date From: Date To:

Transaction To:

01/01/1980 28/10/2010

Transaction From:

1

99,999,999

N/C From: N/C To: 0062 0062

Page:

N/C:	0062	N	Name: I	NVESTMENT	3 - PARADISE BEACH, CAPE VE	RDE		Account Bal	ance:	137,308.50	DR
No	Туре	<u>Date</u>	Account	Ref	<u>Details</u>	Dept	<u>T/C</u>	Value	<u>Debit</u>	Credit V	B
62455	BP	16/01/2007	1200	TRANSFER	CAPE VERDE DEV	0	T9	669.03	669.03	-	R
63660	PI	28/02/2007	ROWLAN		ROWLANDS	0	T0	400.00	400.00	R	-
68782	BP	17/10/2007	1200	DR	MCGUIRE	0	T9	60,808.44	60,808.44	-	R
76654	JD	31/10/2007	0062	JV 10/99	YEAR END ADJUSTMENT - 31	0	T9	300.00	300.00	-	-
76679	JC	30/09/2008	0062	JV 09/13	REVERSAL OF JV 10/99 YEAR	0	T9	300.00		300.00 -	-
88232	BP	06/05/2010	1200	IB	STAGE 2 PAYMENT 25% CAPE	0	T9	75,431.03	75,431.03	-	R
							Totals:		137,608.50	300.00	
							History Balance: 13'		137,308.50		



Simon Crook
Shire Consulting Limited
The Chapel
Barnsley Hall Road
Bromsgrove

Worcs

Inglaterra B61 OSZ

15th February, 2010

Dear Simon Crook,

Unit Number: FLSD011

We wish to confirm that the Foundation stage of your unit has been completed. We attach for your records an invoice and the certificate of completeness issued by ECP Cape Verde.

Please arrange to transfer the funds, quoting your invoice and unit number to the following bank account:

Bank:

Bank of Ireland

Branch:

32 South Mall, Cork

Account Name:

MCGUIRE DESMOND SOLICITORS CLIENT ACCOUNT

Account Number:

57530 - 213

Sort Code:

90-27-68

IBAN:

IE96 BOFI 902768 57530213 DSBSI

Please advise us at <u>admin@paradisebeach-capeverde.com</u> when you have made the payment. Upon receipt of funds we will issue you with confirmation of their receipt.

Yours Faithfully,



Simon Crook

Shire Consulting Limited

The Chapel

Barnsley Hall Road

Bromsgrove Worcs Inglaterra B61 0SZ

15/02/2010



Invoice Number 03/022010

Invoice

Unit:

FLSD011

Stage Complete:

Foundation

Certificate Reference:

PB-FLSD011-C1

Contracted Price:

350,000

Percentage Due:

25%

Total Payable:

€87,500

Please remit the funds by electronic transfer, quoting your invoice and unit number to:

Bank:

Bank of Ireland

Branch:

32 South Mall, Cork

Account Name:

MCGUIRE DESMOND SOLICITORS CLIENT ACCOUNT

Account Number:

57530 - 213

Sort Code:

90-27-68

IBAN:

IE96 BOFI 902768 57530213

DSBSI



PROJECT: Paradise Beach Resort

DATE: 2010-02-11

LOCATION: Algodoeiro, Ilha do Sal

UNIT No: FLSD011

UNIT TYPE: Front Line Semi-Detached Villa

CERT. No.: PB-FLSD011-C1

CERTIFICATE

We hereby confirm the construction works for the above project are complete to **Foundation** stage.

Edward Cotter PARTNERSHIP

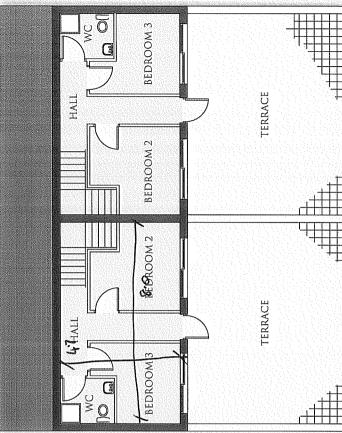
Signed on behalf of EDWARD COTTER PARTNERSHIP





BEDROOM 1 KITCHEN TERRACE TERRACE LOUNGE LOUNGE TERRACE \\ \{ \) TERRACE 6m KITCHEN EDROOM 1 13.5. 3

Ground Floor Plan



First Floor Plan

36.6 m 2

A PROVES

X= :5 76 97.85

cape Verde

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Cape Verde Development,

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