Company Number

St Laurence Limited (In Receivership)	969149
Direct Property Investments Limited (In Receivership)	1159553
SL Five Star Hotel Investments Limited (In Receivership)	2187857
St Laurence Lending Limited (In Receivership)	1358202
St Laurence Realty Limited (In Receivership)	1055529
St Laurence No 2 Limited (In Receivership)	2212204
St Laurence No 3 Limited (In Receivership)	2212206

Receivers' First Report Pursuant to Section 23 Of the Receiverships Act 1993

28 June 2010

Deloitte Deloitte House 10 Brandon Street PO Box 1990 Wellington New Zealand

Tel: 64-4-472 1677 Fax: 64-4-472 8023 www.deloitte.co.nz

28 June 2010

Registrar of Companies Companies Office Private Bag 92 061 Auckland Mail Centre Auckland

Dear Sir

Ref: 166158

St Laurence Limited (In Receivership) ("SLL") Direct Property Investments Limited (In Receivership) ("DPI") SL Five Star Hotel Investments Limited (In Receivership) ("SL Five Star") St Laurence Lending Limited (In Receivership) ("St Laurence Lending") St Laurence Realty Limited (In Receivership) ("St Laurence Realty") St Laurence No. 2 Limited (In Receivership) ("SL No. 2") St Laurence No. 3 Limited (In Receivership) ("SL No. 3")

Attached is our first report on the state of affairs of these seven St Laurence companies pursuant to Section 23 of the Receiverships Act 1993. A copy of this report has been provided to Perpetual Trust Limited, the trustee. The secured debenture holders have also recently been provided with a separate update report.

Yours faithfully St Laurence Limited (In Receivership) ("SLL") Direct Property Investments Limited (In Receivership) ("DPI") SL Five Star Hotel Investments Limited (In Receivership) ("SL Five Star") St Laurence Lending Limited (In Receivership) ("St Laurence Lending") St Laurence Realty Limited (In Receivership) ("St Laurence Realty") St Laurence No. 2 Limited (In Receivership) ("SL No. 2") St Laurence No. 3 Limited (In Receivership) ("SL No. 3")

Barry Jordan Receiver and Manager

Encl

Way

David Vance Receiver and Manager

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A member of **Deloitte Touche**

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St Laurence Limited (In Receivership) Direct Property Investments Limited (In Receivership) SL Five Star Hotel Investments Limited (In Receivership) St Laurence Lending Limited (In Receivership) St Laurence Realty Limited (In Receivership) St Laurence No 2 Limited (In Receivership) St Laurence No 3 Limited (In Receivership)

Report by Receivers Pursuant to Section 23 of The Receiverships Act 1993

As at 28 June 2010

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- **B** Personal Properties Securities Register
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 - B3 SL Five Star Hotel Investments Limited (In Receivership) ("SL Five Star")
 - B4 St Laurence Lending Limited (In Receivership) ("St Laurence Lending")
 - B5 St Laurence Realty Limited (In Receivership) ("St Laurence Realty")
 - B6 St Laurence No. 2 Limited (In Receivership) ("SL No. 2")
 - B7 St Laurence No. 3 Limited (In Receivership) ("SL No. 3")

1. Introduction

Barry Jordan and David Vance of Deloitte were appointed Receivers and Managers of all assets of certain companies within the charging group of St Laurence Limited ("SLL" or "St Laurence") on 29 April 2010. The appointment was made by Perpetual Trust Limited ("the Trustee" or "Perpetual") pursuant to a Trust Deed dated 15 October 1999. The appointment was made under the powers contained in the Trust Deed.

The appointment covers seven companies (collectively referred to in this report as "the St Laurence Group").

 St Laurence Limited ("SLL" or "St Laurence") 	The parent company in the group and the company that offered secured debenture stock to investors.
 Direct Property Investments Limited ("DPI") 	A parent company of a number of subsidiary special purpose investment companies. DPI does not have any beneficial ownership in the subsidiary companies.
 SL Five Star Hotel Investments Limited ("SL Five Star") 	A 50% ownership interest in the Hilton Hotel, Auckland and a 50% share in the operating company managing the hotel.
 St Laurence Lending Limited ("St Laurence Lending") 	The company responsible for the management of the loan portfolio.
 St Laurence Realty Limited ("St Laurence Realty") 	Non trading (holds a real estate agent licence).
 St Laurence No. 2 Limited ("SL No. 2") 	Non trading
 St Laurence No. 3 Limited ("SL No. 3") 	Non trading

2. Receivership Details

2.1 Events leading up to the appointment of receivers

SLL is a Wellington based property and finance company that issued secured debenture stock and subordinated capital notes to the public. The wider St Laurence group incorporates companies that manage various investment vehicles including The National Property Trust, and which has some investment in the entities they manage.

Following the withdrawal of the registered prospectus and suspension of repayments to investors in 2008, St Laurence put forward a recapitalisation plan on 10 November 2008 that the directors believed would enable St Laurence to repay all outstanding principal and interest to holders of a new Class A Secured Debenture Stock (70% of the holding) by 30 November 2013 and repay the balance of secured debenture stock (Class B) and capital note holders over time but not before 2021. The plan involved SLL being placed in moratorium, using the existing management to wind down the affairs progressively whilst at the same time being monitored by PricewaterhouseCoopers, and providing new capital from the shareholders (by way of other assets and limited guarantees) to enable the company time to develop new initiatives to generate income.

During the moratorium, St Laurence made five distributions to investors totalling 10 cents in the dollar for Class A and B Secured Debenture Stock and five cents in the dollar for Capital Notes. However in early April 2010 the St Laurence directors advised Perpetual that St Laurence would not have sufficient cashflow to meet future obligations (including a proposed payment of 28 cents in the dollar to secured Debenture Holders in November 2011) and would have negative equity (i.e. it was insolvent).

The Trustee evaluated the various options which included a proposal put forward by the directors for the investors to vote on another recapitalisation plan, exchanging the secured debt owed for shares. The Trustee rejected this proposal and appointed receivers on 29 April 2010.

Only some companies within the wider St Laurence Group have been placed in receivership. Others were not so as to preserve value in certain pre-existing management contracts. A group structure is set out in **Appendix A.** Importantly, associated companies including Irongate Property Limited (previously called St Laurence Property & Finance Limited), Direct Property Investments No. 6 and St Laurence Property Development Fund have <u>not</u> been placed into receivership.

2.2 Events following our Appointment

Immediately following our appointment we attended the St Laurence offices in Wakefield Street to secure assets and records. The steps we took included:

• Freezing bank accounts in New Zealand and Australia;

- Establishing the financial position of the companies in receivership and the extent, if any, financial support that SLL may have required to provide to other subsidiary companies in the St Laurence group not in receivership;
- Overseeing company operations and those of subsidiaries;
- Meeting with key stakeholders;
- Developing an asset realisation strategy for the key assets (the loan book, the NPT management contracts and units, the investments in subsidiaries and recovery under the guarantee);
- Making forensic clones of all electronic and computer records;
- Undertaking reviews of each of the St Laurence Lending loans including onsite visits to meet with borrowers and inspect the properties, retaining specialist marketing and valuation assistance, and meeting with prior ranking charge holders.

The day-to-day operations of the St Laurence Group is undertaken by staff employed by St Laurence Funds Management Limited ("SLFM"). This is a 100% subsidiary of SLL but it is not in receivership. The receivers in early discussions with the directors agreed on a way forward that would enable SLFM and its management team to continue business as normal providing services to the various entities to honour obligations under the management contracts. All staff were retained although some changes have occurred since as the SLFM business restructures itself.

2.3 Disposal of Property

The receivers are considering their options in relation to the realisation of all of the assets within St Laurence group.

Given the confidential nature of the loan book and details of the management contracts, the receivers believe releasing specific details of loans and collections would materially prejudice the exercise of their functions and the outcome for secured debenture holders. Accordingly, under S23(3) of the Receiverships Act 1993, the receivers omit specific details in this section.

2.4 Amounts Owing to Appointer

St Laurence has 9,431 secured debenture holders owed \$212 million (plus interest outstanding from 6 December 2008) at the date of receivership. All debenture stock is secured under a Trust Deed between St Laurence and Perpetual Trust Limited dated 15 October 1999 as amended on 8 December 2008.

	Principal Balance \$000's	Accrued Interest \$000's	Total \$000's
Class A Secured Debenture Stock	148,381	16,025	164,406
Class B Secured Debenture Stock	63,576	6,867	70,443
Total Secured Debenture Stock	<u>211,957</u>	<u>22,892</u>	<u>234,849</u>
Note: Australian dollar debenture stock has been co	onverted to NZ dollar equiva	llent as at 29 April 2010	

2.5 Amounts Owed to other Secured Creditors

Other secured creditors have specific security interests registered on the Personal Properties Securities Register. Those are set out as **Appendix B**.

2.6 Amounts owing to Preferential Creditors

Neither SLL or any of the other six companies in receivership employ any staff so there are no preferential payroll creditors. We have made enquiries with Inland Revenue and we understand they are not making a preferential claim.

2.7 Amounts likely to be available to Secured and Other Creditors

Based on our current estimate of realisations, we expect the distribution to the St Laurence secured debenture holders will be between 15 cents and 22 cents in the dollar of principal outstanding. This is in addition to the 10 cents in the dollar received during the moratorium.

Given that there is unlikely to be a full payment of secured principal, no distribution of accrued interest is expected. Similarly, we do not consider there will be any amounts available for unsecured creditors or Capital Note holders.

3. State of Affairs

3.1 Asset Comprising the Property in Receivership

The assets of the St Laurence Group comprise:

- (a) A loan book with a face value of \$74.7 million before provisions made by the company prior to appointment of receivers. All but one of these loans was in default at the date of receivership and some enforcement action had been taken. The receivers have continued and intensified this enforcement and recovery action;
- (b) Various management contracts including National Property Trust, Irongate Property Limited and various Direct Property Investment syndicates;
- (c) Approximately 30 million units in National Property Trust (via a subsidiary company);
- Investments in associated companies including a 34% shareholding in Irongate Property Limited;
- (e) Limited guarantees provided by Kevin Podmore, Auguste, Neuhaus Stonefields Limited and Auguste Albany Limited.

The company is also owed certain receivables that the receivers are ascertaining if they are collectible. The St Laurence Group companies in receivership do not hold significant levels of fixed assets but these will be realised in due course.

3.2 Summary of Debts and Liabilities

Particulars of Debts and Liability	<u>\$'000</u>
Secured Creditors Perpetual Trust (for debenture holders) (including interest)	234,849
Preferential Creditors	-
Unsecured Creditors	235
Capital Notes (including interest)	<u>12,267</u>
Total as at 29 April 2010	<u>247,351</u>
Note: Based on SLL management accounts and financial records	

3.3 Encumbrances over the Property in Receivership

Particulars of any encumbrances over the property in receivership are registered on the Personal Property Securities Register ("PPSR"). A printout of these interests are set out in **Appendix B**.

3.4 Any Default by the Grantor in making Information Available

We have received the full co-operation of the directors and management of SLL and all information we requested has been made available.

4. Receivers Contact Details

The receivers can be contacted at the address below. Enquiries from investors should be directed to Penny Thomson via a dedicated phone number 0800 ST LAUR (0800 785 287) or email address stlaurence@deloitte.co.nz. All other creditor enquiries should be directed to Colin Owens (+64 4 470 3779).

	Receiver & Manager	Receiver & Manager
	Barry Jordan	David Vance
	Wellington 6140	
	P O Box 1990	
	10 Brandon Street	
	Deloitte House	
Contact:	St Laurence Limited (In Receive	ership)

5. Important Notice

The information required to complete this report was provided by the directors and employees of SLL and the other six companies in receivership or obtained from company records. Values are based on book values from the financial statements and accounting records prepared by company personnel.

We have relied on the information provided by the directors and employees of St Laurence and on company records in preparing this report.

We take no responsibility for any incorrect information contained in this report that has been supplied by the company, its officers or other persons. This is a report prepared by the receivers in terms of Section 23 of the Receiverships Act 1993. This report is not to be reproduced or used for any other purpose without our prior written consent in each case. We do not accept any liability whatsoever to any party from any use of, or reliance on, this report.

Any realisation projections, time taken to complete realisations and related costs were all subject to uncertainty at the time that these projections were prepared. We express no opinion on the likelihood of any projections being achieved. Financial projections are based on assumptions and estimates of future events which cannot be estimated with any certainty. Actual results are likely to be different from projections and the variations could be material since anticipated events frequently do not occur as expected.

In accordance with standard practice neither Deloitte, the receivers, nor any member or employee of Deloitte, undertakes responsibility arising in any way whatsoever to any person in respect of realisation projections, the related commentary on options available to the receivership, any estimate of outcome for creditors, or any other report content including any errors or omissions herein arising through negligence or otherwise however caused.

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Appendix A

Group Structure



Appendix B1

St Laurence Limited (In Receivership)

(Search ID: 18541798 Time of Search: 30-Apr-2010 16:40:52 Records Found: 2)

Note: Results are listed by time of registration, based on the search criteria, and does NOT establish priority

5	Time of Registration/ PPSR Registration Da 30-Oct-2002 09:39	Debtor Name te ST LAURENCE LIMITED	Financing Statement Registration No. F214ME52WB594172/C0004	Print This Page Debtor Reference
2		ion/Creation: 15-Oct-1999	F214WE32776594172/C0004	
	Org Type: Incorporation No: City/Town: Collateral Type:	Company 969149 WELLINGTON All Present And After Acquired P	ersonal Property	
V	13-Mar-2008 16:20	ST LAURENCE LIMITED	FG1CU279708PC276	
	Org Type: Incorporation No: City/Town: Collateral Type:	Company 969149 WELLINGTON Chattel Paper:Intangibles:Docum Securities:MONEY:Negotiable Ins		
	earch Criteria:	Incorporation Number: 969149		
L		Collateral Type : All		

1

SELECTED FINANCING STATEMENTS

EXIT

FINANCING STATEMENT DETAILS

Financing Statement Registration No: F214ME52WB594172/C0004 PPSR Registration Date: 30-Oct-2002 09:39:20 Date of Renewal: 11-Apr-2007 09:56:03 Time of Change: 30-Jan-2009 15:13:03 Date of Prior Registration/Creation: 15-Oct-1999 Prior Legislation: Companies (Registration of Charges) Act 1993 Date of Expiry: 11-Apr-2012 15:13:03 Registered Status:

DEBTOR

Organisation Name: Organisation Type: Incorporation Number:	DIRECT PROPERTY INVESTMENTS LIMITED Company 1159553		
Debtor Reference: Email Address: Fax: Contact Telephone No:			
Contact Address: Suburb:	PO BOX 1894		
City/Town: Post Code:	WELLINGTON		
Country:	New Zealand		
Mailing Address: Suburb: City/Town: Post Code: Country:			
Person Acting on behal	f of:		
First Name: Middle Names:	KEVIN		
Last Name: Email Address: Fax: Contact Telephone N	PODMORE o:		
Contact Address: Suburb:	PO BOX 1894		
City/Town: Post Code:	WELLINGTON		
Country:	New Zealand		
Mailing Address: Suburb: City/Town: Post Code: Country:			
Organisation Name: Organisation Type: Incorporation Number:	NATIONAL PROPERTY MANAGEMENT LIMITED Company 676799		
Debtor Reference: Email Address: Fax: Contact Telephone No:			

PO BOX 1894 Contact Address: Suburb:

http://www.companies.govt.nz/nls/web/DBSSRCFS.Current FS Details Validate

30/04/2010

City/Town:	WELLINGTON
Post Code: Country:	New Zealand
Mailing Address:	
Suburb:	
City/Town:	
Post Code:	
Country:	
Person Acting on be	shalf of:
First Name:	KEVIN
Middle Names: Last Name:	PODMORE
Last Name:	PODMORE
Email Address:	
Fax: Contact Telephone	e No:
Contact Address:	PO BOX 1894
Suburb:	
City/Town:	WELLINGTON
Post Code:	New Zoolood
Country:	New Zealand
Mailing Address:	
Suburb: City/Town:	
Post Code:	
Country:	
Incorporation Numbe	Company er: 1498905
Contact Address: Suburb: City/Town: Post Code: Country:	r: 1498905
Incorporation Numbe Debtor Reference: Email Address: Fax: Contact Telephone N Contact Address: Suburb: City/Town: Post Code: Country: Mailing Address: Suburb:	er: 1498905 o: PO BOX 1894 WELLINGTON
Incorporation Numbe Debtor Reference: Email Address: Fax: Contact Telephone N Contact Address: Suburb: City/Town: Post Code: Country: Mailing Address: Suburb: City/Town:	er: 1498905 o: PO BOX 1894 WELLINGTON
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Incorporation Numbe Debtor Reference: Email Address: Fax: Contact Telephone N Contact Address: Suburb: City/Town: Post Code: Country: Mailing Address: Suburb: City/Town: Post Code: Country: Person Acting on beh First Name: Middle Names:	er: 1498905 o: PO BOX 1894 WELLINGTON New Zealand alf of: KEVIN
Incorporation Number Debtor Reference: Email Address: Fax: Contact Telephone N Contact Address: Suburb: City/Town: Post Code: Country: Mailing Address: Suburb: City/Town: Post Code: Country: Post Code: Country: Person Acting on beh First Name:	er: 1498905 PO BOX 1894 WELLINGTON New Zealand alf of:
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Incorporation Number Debtor Reference: Email Address: Fax: Contact Telephone N Contact Address: Suburb: City/Town: Post Code: Country: Mailing Address: Suburb: City/Town: Post Code: Country: Person Acting on beh First Name: Middle Names: Last Name: Email Address: Fax: Contact Telephone Contact Address: Suburb: City/Town: Post Code: Country: Post Code: Country: Post Code: Country: Post Code: Country: Mailing Address:	er: 1498905 PO BOX 1894 WELLINGTON New Zealand New Zealand New Zealand No: PO BOX 1894 WELLINGTON

4

Organisation Name: ST LAURENCE FUNDS MANAGEMENT LIMITED
Organisation Type: Company

Incorporation Number: 822165

Debtor Reference: Email Address: Fax: Contact Telephone No: Contact Address:

Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Person Acting on behalf of:

First Name: KEVIN Middle Names: Last Name: PODMORE

Email Address: Fax: Contact Telephone No:

Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Organisation Name: ST LAURENCE LENDING LIMITED Organisation Type: Company Incorporation Number: 1358202

Debtor Reference: Email Address: Fax: Contact Telephone No:

Contact Address: P O BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Person Acting on behalf of:

First Name:	PAUL
Middle Names:	
Last Name:	CHAPMAN
Email Address:	

Fax: Contact Telephone No:

Contact Address: P O BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand Mailing Address: Suburb: City/Town: Post Code: Country:

Organisation Name: ST LAURENCE LIMITED Organisation Type: Company Incorporation Number: 969149

Debtor Reference: Email Address: Fax: Contact Telephone No:

Contact Address: P O BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Person Acting on behalf of:

First Name:	WAYNE
Middle Names:	
Last Name:	MCCARTHY
Email Address:	
Fax:	
Contact Telephone No:	

Contact Address: P O BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Organisation Name: ST LAURENCE REALTY LIMITED Organisation Type: Company Incorporation Number: 1055529

Debtor Reference: Email Address: Fax: Contact Telephone No:

Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Person Acting on behalf of:

First Name: KEVIN Middle Names: Last Name: PODMORE

http://www.companies.govt.nz/pls/web/DBSSRCFS.Current FS Details Validate 30/04/2010

Email Address:	
Fax:	
Contact Telephone	No:

Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

 Organisation Name:
 THE NATIONAL PROPERTY TRUST LIMITED

 Organisation Type:
 Company

 Incorporation Number:
 639096

Debtor Reference: Email Address: Fax: Contact Telephone No:

Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Person Acting on behalf of:

First Name: KEVIN Middle Names: Last Name: PODMORE Email Address: Fax:

Contact Telephone No:

Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

COLLATERAL

Collateral Type: All Present And After Acquired Personal Property
Description: Pursuant to a Security Trust Deed dated 15 October 1999.

SECURED PARTY

Organisation Name: PERPETUAL TRUST LIMITED

Email Address: Fax:	christopher.lithgow@perpetual.co.nz +64 9 3663299
Contact Telephone No:	
Contact Address:	LEVEL 12, AMP CENTRE
Suburb:	29 CUSTOMS STREET WEST
City/Town:	AUCKLAND
Post Code:	
Country:	New Zealand
Mailing Address:	PO BOX 3376
Suburb:	
City/Town:	AUCKLAND
Post Code:	
Country:	New Zealand

Person Acting on behalf of:

÷. *

First Name:	CHRISTOPHER
Middle Names:	
Last Name:	LITHGOW
Email Address:	christopher.lithgow@perpetual.co.nz
Fax:	+64 9 3663297
Contact Telephone N	lo:
Contact Address:	LEVEL 12, AMP CENTRE
Suburb:	29 CUSTOMS STREET WEST
City/Town:	AUCKLAND
Post Code:	
Country:	New Zealand
Mailing Address:	PO BOX 3376

Suburb: City/Town: AUCKLAND Post Code: Country: New Zealand

FINANCING STATEMENT DETAILS

Financing Statement Registration No: FG1CU279708PC276 Time of Registration: 13-Mar-2008 16:20:19 Date of Explry: 13-Mar-2013 16:20:19 Status: Registered

DEBTOR

. .

ST LAURENCE LENDING LIMITED
Company
1358202
+64 4 4992836
259 WAKEFIELD STREET
WELLINGTON
New Zealand
P.O. BOX 1894
WELLINGTON
New Zealand
of:
MARY

Fliat Mallie.	INPACT I
Middle Names:	
Last Name:	MONCUR
Email Address:	mary@stlaurence.co.nz
Fax:	+64 4992836
Contact Telephone No	ŧ
Contact Address:	259 WAKEFIELD STREET

Suburb:	
City/Town:	WELLINGTON
Post Code:	
Country:	New Zealand
Mailing Address:	P.O. BOX 1894
Suburb:	
City/Town:	WELLINGTON
Post Code:	
Country:	New Zealand

Organisation Name:	ST LAURENCE LIMITED
Organisation Type:	Company
Incorporation Number:	969149
Debtor Reference:	
Email Address:	
Fax:	+64 4 4992836
Contact Telephone No:	
Contact Address:	259 WAKEFIELD STREET
Suburb:	

Suburb:		
City/Town:	WELLINGTON	
Post Code:		
Country:	New Zealand	
Mailing Address:	P.O. BOX 1894	
Suburb:		
City/Town:	WELLINGTON	
Post Code:		
Country:	New Zealand	

http://www.companies.govt.nz/pls/web/DBSSRCFS.Current FS Details Validate 30

30/04/2010

Person Acting on behalf of:

4

First Name:	MARY
Middle Names:	
Last Name:	MONCUR
Email Address:	mary@stlaurence.co.nz
Fax:	+64 4 4992836
Contact Telephone N	lo:
Contact Address:	259 WAKEFIELD STREET
Suburb:	
City/Town:	WELLINGTON
Post Code:	
Country:	New Zealand
Mailing Address:	P.O. BOX 1894
Suburb:	
City/Town:	WELLINGTON
Post Code:	
Country:	New Zealand

COLLATERAL

Collateral Type:	Chattel Paper		
Description:	Any chattel paper that is proceeds of any property described in this financing statement.		
Collateral Type:	Documents Of Title		
Description:	Any documents of title that are proceeds of any property described in this financing statement.		
Collateral Type:	Intangibles		
Description:	ind rights assigned by the Debtor to the Secured Party pursuant to a Deed of Assignment dated		
on or about the date of			
Company Limited (as virtue of or in respect (of this financing statement including all the rights of the Debtor under and in respect of the its and the Debt (as defined in the Deed of Assignment) owed by 52 Victoria Street Trustee trustee) to the Debtor and all moneys payable to or to become payable the Debtor under or by of the Transaction Documents and the Debt		
Company Limited (as virtue of or in respect of Collateral Type:	Its and the Debt (as defined in the Deed of Assignment) owed by 52 Victoria Street Trustee trustee) to the Debtor and all moneys payable to or to become payable the Debtor under or by of the Transaction Documents and the Debt		
Company Limited (as virtue of or in respect of Collateral Type:	Its and the Debt (as defined in the Deed of Assignment) owed by 52 Victoria Street Trustee trustee) to the Debtor and all moneys payable to or to become payable the Debtor under or by of the Transaction Documents and the Debt		
Company Limited (as virtue of or in respect of Collateral Type: Description:	Its and the Debt (as defined in the Deed of Assignment) owed by 52 Victoria Street Trustee trustee) to the Debtor and all moneys payable to or to become payable the Debtor under or by of the Transaction Documents and the Debt Investment Securities Any investment securities that are proceeds of any property described in this financing		
Company Limited (as virtue of or in respect Collateral Type: Description: Collateral Type:	Its and the Debt (as defined in the Deed of Assignment) owed by 52 Victoria Street Trustee trustee) to the Debtor and all moneys payable to or to become payable the Debtor under or by of the Transaction Documents and the Debt Investment Securities Any investment securities that are proceeds of any property described in this financing statement.		
Company Limited (as	Its and the Debt (as defined in the Deed of Assignment) owed by 52 Victoria Street Trustee trustee) to the Debtor and all moneys payable to or to become payable the Debtor under or by of the Transaction Documents and the Debt Investment Securities Any investment securities that are proceeds of any property described in this financing statement. MONEY		

SECURED PARTY

OEC LOANS LIMITED
ppsr@midtown.co.nz
+64 4 9789700
+64 4 9789700
PRICEWATERHOUSECOOPERS
113-119 THE TERRACE
WELLINGTON

http://www.companies.govt.nz/pls/web/DBSSRCFS.Current FS Details Validate 30/04/2010

Post Code: Country: New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

.

Person Acting on behalf of:

 First Name:
 KA-YU (JOHN)

 Middle Names:
 Last Name:

 Last Name:
 CHOW

 Email Address:
 ppsr@midtown.co.nz

 Fax:
 +64 4 9789700

 Contact Telephone No:
 +64 4 9789700

Contact Address: 73-75 COURTENAY PLACE Suburb: City/Town: WELLINGTON Post Code:

New Zealand

Mailing Address: Suburb: City/Town: Post Code: Country:

Country:

Appendix B2

Direct Property Investments Ltd (In Receivership)



28 April 2010

Ref: PPRSRLDO/10107512/PPSR

DEBTOR ORGANISATION SEARCH RESULT LIST

(Search ID: 18520967 Time of Search= 28 April 2010 15:58 Records Found: 2)

Note: Results are listed by time of registration, based on the search criteria, and does NOT establish priority

Time of Registration/ PPSR Registration Dat	Debtor Name e	Financing Statement Registration No.	Debtor Reference
30 Oct 2002 09:39	DIRECT PROPERTY INVESTMENTS	F214ME52WB594172/C0004	
Date of Prior Registrati	on/Creation: 15-OCT-99		
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1159553 WELLINGTON All Present And After Acquired Personal	Property	
28 Sep 2006 10:39	DIRECT PROPERTY INVESTMENTS LIMITED	FE8B42794U9124WM	
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1159553 WELLINGTON All Present And After Acquired Personal	Property	
Search Criteria:	Incorporation Number: 1159553 Collateral Type : All		

Printed on: 28/04/10 15:59 Page 1 of 5



28 April 2010

Ref: PPRFSVER/10107513/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18520967 Time of Search= 28 April 2010 15:58 Records Found: 2)

Financing Statement Registration No: F214ME52WB594172/C0004

	Status:		Registered		
1	PPSR Registration Date	ə:	30-Oct-2002 09:39:20	Date of Expiry:	11-Apr-2012 15:13:03
	Date of Prior Registration	on/Creation:	15-Oct-1999	Prior Legislation:	Companies (Registration of Charges) Act 1993
	Date of Renewal:		11-Apr-2007 09:56:03	<i>D</i>	
	DEBTOR				
	Organisation Name:	ST LAUREN	ICE LIMITED	Debtor Reference:	
	Organisation Type: Incorporation Number	Company : 969149		Email Address: Fax:	Net
	Contact Address:	P O BOX 18	94	Contact Telephone Mailing Address:	NO:
	Suburb:			Suburb:	
	City/Town:	WELLINGTO		City/Town:	
	Country:	New Zealand	1	Country:	
	Person Acting on Beha First Name: Middle Names: Last Name:	MCCARTHY		Email Address: Fax: Contact Telephone	No:
	Contact Address: Suburb:		4	Mailing Address: Suburb:	
	City/Town:	WELLINGTON	N	City/Town:	
	Country:	New Zealand			

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Level 18, 135 Albert Street, ASB CENTRE, Private Bag 92061, AUCKLAND MAIL CENTRE NZ FREECALL: (0508) 777-746 Fax: +64 9 916-4559

Organisation Name:	DIRECT PROPERTY INVESTMENTS LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Number:	1159553	Fax:
		Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	If of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	

NATIONAL PROPERTY MANAGEMENT **Organisation Name:** LIMITED Company Organisation Type: Incorporation Number: 676799 Contact Address: PO BOX 1894 Suburb: WELLINGTON City/Town: Country: New Zealand Person Acting on Behalf of: First Name: KEVIN Middle Names: Last Name: PODMORE Contact Address: PO BOX 1894 Suburb:

WELLINGTON

New Zealand

City/Town:

Country:

Debtor Reference: Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country:

Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

ST LAURENCE LENDING LIMITED **Debtor Reference:** Organisation Name: Organisation Type: Company Fax: Incorporation Number: 1358202 Contact Address: P O BOX 1894 Suburb: WELLINGTON City/Town: Country: New Zealand Person Acting on Behalf of: First Name: PAUL Middle Names: Fax: CHAPMAN Last Name: Contact Address: P O BOX 1894 Suburb: Suburb: City/Town: WELLINGTON Country: New Zealand

Organisation Name: ST LAURENCE FUNDS MANAGEMENT LIMITED Organisation Type: Company Incorporation Number: 822165 Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON New Zealand Country: Person Acting on Behalf of: First Name: **KEVIN** Middle Names: Last Name: PODMORE

Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Country: New Zealand

Email Address: Contact Telephone No: Mailing Address: Suburb: City/Town: Country:

Email Address: **Contact Telephone No:** Mailing Address: City/Town:

Debtor Reference: Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country:

Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	ST LAURENCE REALTY LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Number:	1055529	Fax:
		Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	If of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	
Organisation Name:	THE NATIONAL PROPERTY TRUST LIMITED	Debtor Reference:
Organisation Name:	THE NATIONAL PROPERTY TRUST LIMITED	
Organisation Type:	Company	Debtor Reference: Email Address: Fax:
Organisation Name: Organisation Type: Incorporation Number:	Company	Email Address:
Organisation Type: Incorporation Number:	Company	Email Address: Fax: Contact Telephone No:
Organisation Type:	Company 639096	Email Address: Fax:
Organisation Type: Incorporation Number: Contact Address:	Company 639096	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb:
Organisation Type: incorporation Number: Contact Address: Suburb:	Company 639096 PO BOX 1894	Email Address: Fax: Contact Telephone No: Mailing Address:

Person Acting on Behalf of: First Name: KEVIN Middle Names: Last Name: PODMORE Contact Address: PO BOX 1894 Suburb: City/Town: Country:

WELLINGTON New Zealand

Email Address: Fax: **Contact Telephone No:** Mailing Address: Suburb: City/Town:

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Level 18, 135 Albert Street, ASB CENTRE, Private Bag 92061, AUCKLAND MAIL CENTRE NZ FREECALL: (0508) 777-746 Fax: +64 9 916-4559

strends the state of the second		
Organisation Name:	ST LAURENCE ASSETS MANAGEMENT	Debtor Reference:
Organisation Type:	LIMITED Company	Email Address:
		Fax:
Incorporation Number:	1498905	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	If of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
	PO BOX 1854	Suburb:
Suburb:		City/Town:
City/Town:	WELLINGTON	- Chipi romin
Country:	New Zealand	

COLLATERAL

Collateral Type: Description: All Present And After Acquired Personal Property Pursuant to a Security Trust Deed dated 15 October 1999.

SECURED PARTY

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No		Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:		
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town: Country:	AUCKLAND New Zealand
	the second se	Country:	New Zealand
Search Criteria:	Incorporation Number: 1159553 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Level 18, 135 Albert Street, ASB CENTRE, Private Bag 92061, AUCKLAND MAIL CENTRE NZ FREECALL; (0508) 777-746 Fax: +64 9 916-4559



28 April 2010

Ref: PPRFSVER/10107460/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18520967 Time of Search= 28 April 2010 15:58 Records Found: 2)

Financing Statement Registration No: FE8B42794U9124WM

Registered 28-Sep-2006 10:39:04 Da	te of Expiry:	28-Sep-2011 10:39:04
Company	Email Address:	
PO BOX 1894	Contact Telephone No: Mailing Address:	
WELLINGTON New Zealand	City/Town: Country:	
KEVIN	Email Address: Fax: Contact Telephone No: Mailing Address:	
WELLINGTON	Suburb: City/Town:	
	28–Sep-2006 10:39:04 Da DIRECT PROPERTY INVESTMENTS LIMITED Company 1159553 PO BOX 1894 WELLINGTON	28-Sep-2006 10:39:04 Date of Expiry: DIRECT PROPERTY INVESTMENTS LIMITED Debtor Reference: Company Email Address: 1159553 Fax: PO BOX 1894 Mailing Address: WELLINGTON City/Town: New Zealand Country: If of: Fax: PODMORE Contact Telephone No: PO BOX 1894 Mailing Address: Fax: Fax: PODMORE Contact Telephone No: PO BOX 1894 Suburb: WELLINGTON City/Town: KEVIN Email Address: Fax: Fax: PODMORE Contact Telephone No: PO BOX 1894 Suburb: WELLINGTON City/Town:

COLLATERAL

Collateral Type: Description:	All Present And After Acquired Personal Property Pursuant to a Security Trust Deed dated 15 October 1999 as amended and a Supplemental Trust Deed dated 27 September 2006.
	dated Er deptember 2000.

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

SECURED PARTY

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No	:	Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:	100410 + 100 4 949	
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
Sec. 312		Country:	New Zealand
Search Criteria:	Incorporation Number: 1159553 Collateral Type : All		
·	Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Appendix B3

SL Five Star Hotel Investments Ltd (In Receivership) (PPRSRLDO) (1.00.20) Printed on: 28/04/10 16:02 Page 1 of 1



28 April 2010

Ref: PPRSRLDO/10107521/PPSR

DEBTOR ORGANISATION SEARCH RESULT LIST

(Search ID: 18521036 Time of Search= 28 April 2010 16:01 Records Found: 1)

Note: Results are listed by time of registration, based on the search criteria, and does NOT establish priority

Time of Registration/ PPSR Registration Dat	Debtor Name e	Financing Statement Registration No.	Debtor Reference
10 Dec 2008 15:56	SL FIVE STAR HOTEL INVESTMENTS LIMITED	F919R2V99321TP06	PERPETUAL TRUST CORP WGTN
Org Type: Incorporation No: City/Town: Collateral Type:	Company 2187857 WELLINGTON All Present And After Acquired Personal I	Property	
Search Criteria:	Organisation Name: SL FIVE STAR HOT Collateral Type : All	EL INVESTMENTS LIMITED	

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz


Ref: PPRFSVER/10107499/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521040 Time of Search= 28 April 2010 16:02 Records Found: 1)

Financing Statement Registration No: F919R2V99321TP06

Status:	Registered		
Time of Registration:	10-Dec-2008 15:56:42	Date of Expiry:	10-Dec-2013 15:56:42
DEBTOR			
Organisation Name:	SL FIVE STAR HOTEL INVESTMENTS LIMITED	Debtor Reference: Email Address:	PERPETUAL TRUST CORP WGTN
Organisation Type: Incorporation Number:	Company 2187857	Fax: Contact Telephone No:	
Contact Address: Suburb:	259 WAKEFIELD STREET	Mailing Address: Suburb:	
City/Town: Country:	WELLINGTON New Zealand	City/Town: Country:	
Person Acting on Beha		AV (0.000000	
First Name: Middle Names:	KEVIN	Email Address: Fax:	
Contact Address:	PODMORE 259 WAKEFIELD STREET	Contact Telephone No: Mailing Address: Suburb:	
	WELLINGTON	City/Town:	
Country:	New Zealand		

COLLATERAL

Collateral Type:

All Present And After Acquired Personal Property

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No		Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:		
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
1.150701111.0		Country:	New Zealand
Search Criteria:	Incorporation Number: 2187857 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.

Appendix B4

St Laurence Lending Limited (In Receivership)



Ref: PPRSRLDO/10107562/PPSR

DEBTOR ORGANISATION SEARCH RESULT LIST

(Search ID: 18521153 Time of Search= 28 April 2010 16:05 Records Found: 4)

Note: Results are listed by time of registration, based on the search criteria, and does NOT establish priority

Time of Registration/ PPSR Registration Da	Debtor Name te	Financing Statement Registration No.	Debtor Reference
30 Oct 2002 09:39	ST LAURENCE LENDING LIMITED	F214ME52WB594172/C0004	
Date of Prior Registrat	tion/Creation: 15-OCT-99		
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1358202 WELLINGTON All Present And After Acquired Persona	al Property	
28 Sep 2006 11:48	ST LAURENCE LENDING LIMITED	F80NT22M2B221468	
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1358202 WELLINGTON All Present And After Acquired Persona	al Property	
10 Mar 2008 18:19	ST LAURENCE LENDING LIMITED	FD7F72V67049NP60	
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1358202 WELLINGTON Intangibles^All Present And After Acqui	red Personal Property	
13 Mar 2008 16:20	ST LAURENCE LENDING LIMITED	FG1CU279708PC276	
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1358202 WELLINGTON Chattel Paper^Intangibles^Documents	Of Title^Investment Securities^MOI	NEY^Negotiable Instruments
Search Criteria:	Organisation Name: ST LAURENCE LE Collateral Type : All	NDING LIMITED	

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz



Ref: PPRFSVER/10107567/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521135 Time of Search= 28 April 2010 16:05 Records Found: 4)

Financing Statement Registration No: F214ME52WB594172/C0004

Status:		Registered		
PPSR Registration Date	:	30-Oct-2002 09:39:20	Date of Expiry:	11-Apr-2012 15:13:03
Date of Prior Registration	on/Creation:	15-Oct-1999	Prior Legislation:	Companies (Registration of Charges) Act 1993
Date of Renewal:		11-Apr-2007 09:56:03		
DEBTOR				
Organisation Name:	ST LAUREN	ICE LIMITED	Debtor Reference:	
Organisation Type:	Company		Email Address:	
Incorporation Number	: 969149		Fax: Contact Telephone N	
Contact Address:	P O BOX 18	94	Mailing Address:	0.
Suburb:			Suburb:	
City/Town:	WELLINGTO	DN .	City/Town:	
Country:	New Zealand	đ	Country:	
Person Acting on Beha	alf of:			
First Name:	WAYNE		Email Address:	
Middle Names:			Fax: Contact Telephone No	
Last Name:	MCCARTHY		Mailing Address:	0:
Contact Address:	P O BOX 189	4	Suburb:	
Suburb: City/Town:	WELLINGTON	N	City/Town:	
Country:	New Zealand		3	

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	DIRECT PROPERTY INVESTMENTS LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Number	: 1159553	Fax:
		Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	alf of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	
Organisation Name:	NATIONAL PROPERTY MANAGEMENT	Debtor Reference:

Organisation Type: Compar Incorporation Number: 676799

Contact Address:

LIMITED Company ber: 676799 PO BOX 1894

Suburb: City/Town: WELLINGTON Country: New Zealand

Person Acting on Behalf of: First Name: KEVIN Middle Names: Last Name: PODMORE Contact Address: PO BOX 1894

> Suburb: City/Town: WELLINGTON Country: New Zealand

Debtor Reference: Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country:

Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:

Organisation Name:	ST LAURENCE LENDING LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Number:	1358202	Fax:
		Contact Telephone No:
Contact Address:	P O BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	If of:	
First Name:	PAUL	Email Address:
Middle Names:		Fax:
Last Name:	CHAPMAN	Contact Telephone No:
Contact Address:	P O BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	
	-	
Organisation Name:	ST LAURENCE FUNDS MANAGEMENT	Debtor Reference:

LIMITED Company Organisation Type: Incorporation Number: 822165

Suburb:

Contact Address: PO BOX 1894

City/Town: WELLINGTON Country: New Zealand

Person Acting on Behalf of: First Name: **KEVIN**

Middle Names: Last Name: PODMORE Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Country: New Zealand

Debtor Reference: Email Address: Fax: **Contact Telephone No:** Mailing Address: Suburb: City/Town: Country:

Email Address: Fax: **Contact Telephone No:** Mailing Address: Suburb: City/Town:

Organisation Name:	ST LAURENCE REALTY LIMITED	Debtor Reference:
Organisation Type: Incorporation Number:	Company : 1055529	Email Address: Fax: Contact Telephone No:
Contact Address: Suburb: City/Town: Country:	PO BOX 1894 WELLINGTON New Zealand	Mailing Address: Suburb: City/Town: Country:
Person Acting on Beha First Name: Middle Names: Last Name: Contact Address: Suburb: City/Town: Country:	PODMORE	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:
Organisation Name: Organisation Type: Incorporation Number: Contact Address:	THE NATIONAL PROPERTY TRUST LIMITED Company 639096 PO BOX 1894	Debtor Reference: Email Address: Fax: Contact Telephone No: Mailing Address:

Suburb: City/Town: WELLINGTON Country: New Zealand

Person Acting on Behalf of: First Name: KEVIN Middle Names: Last Name: PODMORE Contact Address: PO BOX 1894 Suburb:

> City/Town: WELLINGTON Country: New Zealand

Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country:

Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:

Organisation Name:	ST LAURENCE ASSETS MANAGEMENT	Debtor Reference:
Organisation Type: Incorporation Number	LIMITED Company : 1498905	Email Address: Fax: Contact Telephone No:
Contact Address: Suburb:	PO BOX 1894	Mailing Address: Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	alf of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No: Mailing Address:
Contact Address: Suburb:	PO BOX 1894	Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	

COLLATERAL

Collateral Type: Description: All Present And After Acquired Personal Property Pursuant to a Security Trust Deed dated 15 October 1999.

SECURED PARTY

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No	:	Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:		
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
0.03000		Country:	New Zealand
Search Criteria:	Incorporation Number: 1358202 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz



Ref: PPRFSVER/10107529/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521135 Time of Search= 28 April 2010 16:05 Records Found: 4)

Financing Statement Registration No: F80NT22M2B221468

Status: Time of Registration:	Registered 28-Sep-2006 11:48:16	Date of Expiry:	28-Sep-2011 11:48:16
DEBTOR			
Organisation Name:	ST LAURENCE LENDING LIMITED	Debtor Reference:	
Organisation Type: Incorporation Number:	Company 1358202	Email Address: Fax: Contact Telephone	No:
Contact Address: Suburb:	PO BOX 1894	Mailing Address: Suburb:	
City/Town: Country:	WELLINGTON New Zealand	City/Town: Country:	
Contact Address: Suburb: City/Town:	PODMORE	Email Address: Fax: Contact Telephone Mailing Address: Suburb: City/Town:	No:

COLLATERAL

Collateral Type: Description: All Present And After Acquired Personal Property Pursuant to a Security Trust Deed dated 15 October 1999 as amended and a Supplemental Trust Deed dated 10 March 2006

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No		Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	llf of:		
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
8879731003 # 15		Country:	New Zealand
Search Criteria:	Incorporation Number: 1358202 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.



Ref: PPRFSVER/10107570/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521135 Time of Search= 28 April 2010 16:05 Records Found: 4)

Financing Statement Registration No: FD7F72V67049NP60

Status: Time of Registration:	Registered 10-Mar-2008 18:19:52	Date of Expiry:	10-Mar-2013 18:19:52
DEBTOR			
Organisation Name:	ST LAURENCE LENDING LIMITED	Debtor Reference:	
Organisation Type: Incorporation Number:	Company 1358202	Email Address: Fax: Contact Telephone No:	
Contact Address: Suburb:	259 WAKEFIELD STREET	Mailing Address: Suburb:	PO BOX 1894
City/Town:	WELLINGTON	City/Town:	WELLINGTON
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha First Name: Middle Names:	MARY	Email Address: Fax: Contact Telephone No:	
Last Name: Contact Address: Suburb:	MONCUR 259 WAKEFIELD STREET	Mailing Address: Suburb:	PO BOX 1894
	WELLINGTON New Zealand	City/Town: Country:	WELLINGTON New Zealand

COLLATERAL

Collateral Type: Description: All Present And After Acquired Personal Property All present and after acquired personal property that is proceeds of the collateral described in this financing statement

Collateral Type: Description:

Intangibles

All amounts payable pursuant to, and agreements between, St Laurence Lending Limited, Tutukaka Holdings Limited (incorporation number 1103329) and Oceans Resort Limited (incorporation number 1451845) and St Laurence Lending Limited and any other person in connection with those companies.

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	VALAD SYMPHONY FINANCE LIMITED	Email Address:	garry@symphony.co.nz
Contact Telephone No:		Fax:	+64(9)3570449
Contact Address:	LEVEL 3, 136 CUSTOMS STREET WEST	Mailing Address:	2010/07/07/07/07/19/07/1
Suburb:	VIADUCT HARBOUR	Suburb:	
City/Town:	AUCKLAND	City/Town:	
Country:	New Zealand	and a the later states.	
Person Acting on Beha	If of:		
First Name:	GARRY	Email Address:	garry@symphony.co.nz
Last Name:	LOOKER	Fax:	+64(9)3570449
Contact Address:	LEVEL 3, 136 CUSTOMS STREET WEST	Contact Telephone:	
Suburb:	VIADUCT HARBOUR	Mailing Address:	
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	
Search Criteria:	Incorporation Number: 1358202 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.



Ref: PPRFSVER/10107571/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521135 Time of Search= 28 April 2010 16:05 Records Found: 4)

Financing Statement Registration No: FG1CU279708PC276

Status: Time of Registration:	Registered 13-Mar-2008 16:20:19	Date of Expiry:	13-Mar-2013 16:20:19
DEBTOR			
Organisation Name:	ST LAURENCE LIMITED	Debtor Reference:	
Organisation Type: Incorporation Number:	Company 969149	Email Address: Fax: Contact Telephone No:	+64 4 4992836
Contact Address: Suburb:	259 WAKEFIELD STREET	Mailing Address: Suburb:	P.O. BOX 1894
City/Town:	WELLINGTON	City/Town:	WELLINGTON
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha First Name: Middle Names: Last Name:	MARY	Email Address: Fax: Contact Telephone No:	mary@stlaurence.co.nz +64 4 4992836
	259 WAKEFIELD STREET	Mailing Address: Suburb:	P.O. BOX 1894
	WELLINGTON New Zealand	City/Town: Country:	WELLINGTON New Zealand

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	ST LAURENCE LENDING LIMITED	Debtor Reference:	
Organisation Type:	Company	Email Address:	
Incorporation Number	: 1358202	Fax:	+64 4 4992836
		Contact Telephone No:	
Contact Address:	259 WAKEFIELD STREET	Mailing Address:	P.O. BOX 1894
Suburb:		Suburb:	
City/Town:	WELLINGTON	City/Town:	WELLINGTON
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:		
First Name:	MARY	Email Address:	mary@stlaurence.co.nz
Middle Names:		Fax:	+64 4992836
Last Name:	MONCUR	Contact Telephone No:	
Contact Address:	259 WAKEFIELD STREET	Mailing Address:	P.O. BOX 1894
Suburb:		Suburb:	
City/Town:	WELLINGTON	City/Town:	WELLINGTON
Country:	New Zealand	Country:	New Zealand

COLLATERAL Collateral Type: Chattel Paper Description: Any chattel paper that is proceeds of any property described in this financing statement. Collateral Type: Documents Of Title Any documents of title that are proceeds of any property described in this financing statement. Description: **Collateral Type:** Intangibles Accounts receivable and rights assigned by the Debtor to the Secured Party pursuant to a Deed of Description: Assignment dated on or about the date of this financing statement including all the rights of the Debtor under and in respect of the Transaction Documents and the Debt (as defined in the Deed of Assignment) owed by 52 Victoria Street Trustee Company Limited (as trustee) to the Debtor and all moneys payable to or to become payable the Debtor under or by virtue of or in respect of the Transaction Documents and the Debt Collateral Type: Investment Securities Any investment securities that are proceeds of any property described in this financing statement. Description: Collateral Type: MONEY Description: Any money that is proceeds of any property described in this financing statement. Collateral Type: Negotiable Instruments Description: Any negotiable instruments that are proceeds of any property described in this financing statement.

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	OEC LOANS LIMITED	Email Address:	ppsr@midtown.co.nz
Contact Telephone No:	+64 4 9789700	Fax:	+64(4)9789700
Contact Address:	PRICEWATERHOUSECOOPERS	Mailing Address:	
Suburb:	113-119 THE TERRACE	Suburb:	
City/Town:	WELLINGTON	City/Town:	
Country:	New Zealand		
Person Acting on Behal	f of:		
First Name:	KA-YU (JOHN)	Email Address:	ppsr@midtown.co.nz
Last Name:	CHOW	Fax:	+64(4)9789700
Contact Address:	73-75 COURTENAY PLACE	Contact Telephone:	+64 4 9789700
Suburb:		Mailing Address:	
City/Town:	WELLINGTON	Suburb:	
Country:	New Zealand	City/Town:	
Search Criteria:	Incorporation Number: 1358202 Collateral Type : All	a demand in the back made of the	

This PPSR search included all financing statement data registered at the date and time the search was conducted.

Appendix B5

St Laurence Realty Limited (In Receivership)

(PPRSRLDO) (1.00.20)

Printed on: 28/04/10 16:09 Page 1 of 1



28 April 2010

Ref: PPRSRLDO/10107533/PPSR

DEBTOR ORGANISATION SEARCH RESULT LIST

(Search ID: 18521145 Time of Search= 28 April 2010 16:08 Records Found: 2)

Note: Results are listed by time of registration, based on the search criteria, and does NOT establish priority

Time of Registration/ PPSR Registration Dat	Debtor Name e	Financing Statement Registration No.	Debtor Reference
30 Oct 2002 09:39	ST LAURENCE REALTY LIMITED	F214ME52WB594172/C0004	
Date of Prior Registrati	ion/Creation: 15-OCT-99		
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1055529 WELLINGTON All Present And After Acquired Person	al Property	
28 Sep 2006 11:27	ST LAURENCE REALTY LIMITED	FA192JK828092RU2	
Org Type: Incorporation No: City/Town: Collateral Type:	Company 1055529 WELLINGTON All Present And After Acquired Person	al Property	
Search Criteria:	Organisation Name: ST LAURENCE R Collateral Type : All	EALTY LIMITED	



Ref: PPRFSVER/10107580/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521129 Time of Search= 28 April 2010 16:08 Records Found: 2)

Financing Statement Registration No: F214ME52WB594172/C0004

Status:		Registered		
PPSR Registration Date		30-Oct-2002 09:39:20	Date of Expiry:	11-Apr-2012 15:13:03
Date of Prior Registratio	n/Creation:	15-Oct-1999	Prior Legislation:	Companies (Registration of Charges) Act 1993
Date of Renewal:		11-Apr-2007 09:56:03		
DEBTOR				
Organisation Name:	ST LAUREN	ICE LIMITED	Debtor Reference:	
Organisation Type: Incorporation Number:	Company 969149		Email Address: Fax: Contact Telephone	No:
Contact Address: Suburb:	P O BOX 18		Mailing Address: Suburb:	
City/Town: Country:	WELLINGTO New Zealand		City/Town: Country:	
Middle Names: Last Name: Contact Address: Suburb: City/Town:	WAYNE MCCARTHY	94 N	Email Address: Fax: Contact Telephone Mailing Address: Suburb: City/Town:	No:

Organisation Name:	DIRECT PROPERTY INVESTMENTS LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Number	: 1159553	Fax:
		Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	alf of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	
Organisation Name:	LIMITED	Email Address:
Organisation Name:	NATIONAL PROPERTY MANAGEMENT	Debtor Reference:
Organisation Type:	Company	
Organisation Type: Incorporation Number:		Fax:
Incorporation Number:	676799	Fax: Contact Telephone No:
Incorporation Number: Contact Address:	676799	Fax: Contact Telephone No: Mailing Address:
Incorporation Number: Contact Address: Suburb:	676799 PO BOX 1894	Fax: Contact Telephone No: Mailing Address: Suburb:
Incorporation Number: Contact Address: Suburb: City/Town: Country:	676799 PO BOX 1894 WELLINGTON New Zealand	Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:
Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha	676799 PO BOX 1894 WELLINGTON New Zealand	Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:
Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha	676799 PO BOX 1894 WELLINGTON New Zealand If of:	Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country:
Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names:	676799 PO BOX 1894 WELLINGTON New Zealand If of:	Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No:
Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names:	676799 PO BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address:
Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names: Last Name:	676799 PO BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No:
Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names: Last Name: Contact Address: Suburb:	676799 PO BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address:

1.1

ST LAURENCE LENDING LIMITED Organisation Name: Organisation Type: Company Incorporation Number: 1358202 P O BOX 1894 Contact Address: Suburb:

City/Town: Country: New Zealand Person Acting on Behalf of:

First Name: PAUL Middle Names: CHAPMAN Last Name: Contact Address: P O BOX 1894 Suburb: City/Town: WELLINGTON Country: New Zealand

WELLINGTON

Debtor Reference: Email Address: Fax: **Contact Telephone No:** Mailing Address: Suburb: City/Town: Country:

Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:

Organisation Name: Organisation Type: Incorporation Number: 822165

ST LAURENCE FUNDS MANAGEMENT LIMITED Company

PO BOX 1894 Contact Address: Suburb: City/Town: WELLINGTON

New Zealand Country: Person Acting on Behalf of:

First Name: KEVIN Middle Names: PODMORE Last Name: Contact Address: PO BOX 1894 Suburb: City/Town: WELLINGTON Country: New Zealand

Debtor Reference: Email Address: Fax: **Contact Telephone No:** Mailing Address: Suburb: City/Town: Country:

Email Address: Fax: **Contact Telephone No:** Mailing Address: Suburb: City/Town:

Organisation Name:	ST LAURENCE REALTY LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Number	: 1055529	Fax:
		Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	alf of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	
Organisation Name:	THE NATIONAL PROPERTY TRUST LIMITED	Debtor Reference:
	THE NATIONAL PROPERTY TRUST LIMITED Company	Debtor Reference: Email Address:
Organisation Type:	Company	Email Address: Fax:
Organisation Type:	Company	Email Address:
Organisation Type: Incorporation Number:	Company	Email Address: Fax:
Organisation Type: Incorporation Number: Contact Address:	Company 639096	Email Address: Fax: Contact Telephone No:
Organisation Name: Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town:	Company 639096	Email Address: Fax: Contact Telephone No: Mailing Address:
Organisation Type: Incorporation Number: Contact Address: Suburb:	Company 639096 PO BOX 1894	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb:
Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town:	Company 639096 PO BOX 1894 WELLINGTON New Zealand	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town:
Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town: Country:	Company 639096 PO BOX 1894 WELLINGTON New Zealand	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address:
Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha	Company 639096 PO BOX 1894 WELLINGTON New Zealand If of:	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax:
Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names:	Company 639096 PO BOX 1894 WELLINGTON New Zealand If of:	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No:
Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names:	Company 639096 PO BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address:
Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names: Last Name:	Company 639096 PO BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address: Suburb:
Organisation Type: Incorporation Number: Contact Address: Suburb: City/Town: Country: Person Acting on Beha First Name: Middle Names: Last Name: Contact Address: Suburb:	Company 639096 PO BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Email Address: Fax: Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address:

.

Organisation Name:	ST LAURENCE ASSETS MANAGEMENT	Debtor Reference:
Organisation Type:	Company	Email Address: Fax:
Incorporation Number:	1498905	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	If of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	PO BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	

COLLATERAL

Collateral Type: Description: All Present And After Acquired Personal Property Pursuant to a Security Trust Deed dated 15 October 1999.

SECURED PARTY

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No	:	Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:	10000000	
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
		Country:	New Zealand
Search Criteria:	Incorporation Number: 1055529 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.



Ref: PPRFSVER/10107581/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521129 Time of Search= 28 April 2010 16:08 Records Found: 2)

Financing Statement Registration No: FA192JK828092RU2

Status: Time of Registration:	Registered 28-Sep-2006 11:27:37	Date of Expiry:	28-Sep-2011 11:27:37	
DEBTOR				
Organisation Name: Organisation Type: Incorporation Number: Contact Address:	ST LAURENCE REALTY LIMITED Company 1055529 PO BOX 1894	Debtor Reference: Email Address: Fax: Contact Telephone Mailing Address:	No:	
Suburb: City/Town: Country:	WELLINGTON New Zealand	Suburb: City/Town: Country:		
Person Acting on Beha First Name: Middle Names: Last Name: Contact Address: Suburb:	PODMORE	Email Address: Fax: Contact Telephone Mailing Address: Suburb: Citu/Town:	No:	
City/Town: Country:	WELLINGTON New Zealand	City/Town:		

COLLATERAL

Collateral Type: Description: All Present And After Acquired Personal Property Pursuant to a Security Trust Deed dated 15 October 1999 as amended and a Supplemental Trust Deed dated 27 September 2006

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Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No	:	Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:	1998-9999 (* 1999).	
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	- 1996 - 1997 - 1997 - 1998 - 1997 - 1998 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
		Country:	New Zealand
Search Criteria:	Incorporation Number: 1055529 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.

Appendix B6

St Laurence No. 2 Limited (In Receivership)

(PPRSRLDO) (1.00.20) Printed on: 28/04/10 16:07 Page 1 of 1



28 April 2010

Ref: PPRSRLDO/10107572/PPSR

DEBTOR ORGANISATION SEARCH RESULT LIST

(Search ID: 18521159 Time of Search= 28 April 2010 16:06 Records Found: 1)

Note: Results are listed by time of registration, based on the search criteria, and does NOT establish priority

Time of Registration/ PPSR Registration Dat	Debtor Name e	Financing Statement Registration No.	Debtor Reference
4 Feb 2010 11:41	ST LAURENCE NO. 2 LIMITED	F52HN830V9N72230	
Org Type: Incorporation No: City/Town: Collateral Type:	Company 2212204 WELLINGTON All Present And After Acquired Perso	nal Property	
Search Criteria:	Organisation Name: ST LAURENCE Collateral Type : All	NO.2 LIMITED	

Printed on: 28/04/10 16:07 Page 1 of 3



28 April 2010

Ref: PPRFSVER/10107586/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521123 Time of Search= 28 April 2010 16:06 Records Found: 1)

Financing Statement Registration No: F52HN830V9N72230

Status:	Registered		
Time of Registration:	04-Feb-2010 11:41:23	Date of Expiry:	04-Feb-2015 11:41:23
DEBTOR			
Organisation Name:	NPTH LIMITED	Debtor Reference:	
Organisation Type: Incorporation Number:	Company 2212192	Email Address: Fax: Contact Telephone	No:
Contact Address: Suburb:	P O BOX 1894	Mailing Address: Suburb:	
City/Town:	WELLINGTON	City/Town:	
Country:	New Zealand	Country:	
Person Acting on Beha First Name: Middle Names: Last Name:	If of: KEVIN PODMORE	Email Address: Fax: Contact Telephone	No:
Contact Address: Suburb:		Mailing Address: Suburb:	
	WELLINGTON	City/Town:	
Country:	New Zealand		

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	ST LAURENCE NO. 3 LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Numbe	r: 2212206	Fax:
		Contact Telephone No:
Contact Address:	P O BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beh	alf of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	P O BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	
Organisation Name:	ST LAURENCE NO. 2 LIMITED	Debtor Reference:
)) 같은 방법에 잘 보여도 가지 않는 것 것이라. 가지 않는 것이다.	
Organisation Type: Incorporation Number	Company 2212204	Email Address: Fax:
neorporation number		Contact Telephone No:
Contact Address:	P O BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	all of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:		Mailing Address:
Suburb:	F 0 60A 1034	Suburb:
City/Town:	WELLINGTON	City/Town:
ony/rown:	HELLINGTON	1991 TE 1992 TE 1993

COLLATERAL

Collateral Type: Description:

Country:

New Zealand

All Present And After Acquired Personal Property Pursuant to a Supplemental Trust deed dated 22 December 2009

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No	n an	Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	If of:	0	
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
		Country:	New Zealand
Search Criteria:	Incorporation Number: 2212204 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.

Appendix B7

St Laurence No. 3 Limited (In Receivership)



Ref: PPRSRLDO/10107575/PPSR

DEBTOR ORGANISATION SEARCH RESULT LIST

(Search ID: 18521126 Time of Search= 28 April 2010 16:07 Records Found: 1)

Note: Results are listed by time of registration, based on the search criteria, and does NOT establish priority

Time of Registration/ PPSR Registration Date	Debtor Name e	Financing Statement Registration No.	Debtor Reference
4 Feb 2010 11:41	ST LAURENCE NO. 3 LIMITED	F52HN830V9N72230	
Org Type: Incorporation No: City/Town: Collateral Type:	Company 2212206 WELLINGTON All Present And After Acquired Perso	onal Property	
Search Criteria:	Organisation Name: ST LAURENCE Collateral Type : All	NO.3 LIMITED	



Ref: PPRFSVER/10107587/PPSR

FINANCING STATEMENT DETAILS

(Search ID: 18521111 Time of Search= 28 April 2010 16:07 Records Found: 1)

Financing Statement Registration No: F52HN830V9N72230

Status:	Registered		
Time of Registration:	04-Feb-2010 11:41:23	Date of Expiry:	04-Feb-2015 11:41:23
DEBTOR			
Organisation Name:	NPTH LIMITED	Debtor Reference:	
Organisation Type: Incorporation Number:	Company 2212192	Email Address: Fax: Contact Telephone	No:
Contact Address: Suburb:	P O BOX 1894	Mailing Address: Suburb:	
City/Town: Country:	WELLINGTON New Zealand	City/Town: Country:	
	KEVIN PODMORE P O BOX 1894 WELLINGTON	Email Address: Fax: Contact Telephone I Mailing Address: Suburb: City/Town:	No:
Country:	New Zealand		

EMAIL: registrar@ppsr.govt.nz WEBSITE: www.ppsr.govt.nz

Organisation Name:	ST LAURENCE NO. 3 LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
Incorporation Number	: 2212206	Fax:
2020.00000000.000		Contact Telephone No:
Contact Address:	P O BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	Country:
Person Acting on Beha	alf of:	
First Name:	KEVIN	Email Address:
Middle Names:		Fax:
Last Name:	PODMORE	Contact Telephone No:
Contact Address:	P O BOX 1894	Mailing Address:
Suburb:		Suburb:
City/Town:	WELLINGTON	City/Town:
Country:	New Zealand	
	ST LAURENCE NO. 2 LIMITED	Debtor Reference:
Organisation Name:	ST LAURENCE NO. 2 LIMITED	Debtor Reference:
Organisation Type:	Company	Email Address:
ncorporation Number:		
	2212204	Fax:
Contract Addresses		Contact Telephone No:
Contact Address:	2212204 P O BOX 1894	Contact Telephone No: Mailing Address:
luburb:	P O BOX 1894	Contact Telephone No: Mailing Address: Suburb:
uburb: ity/Town:	P O BOX 1894 WELLINGTON	Contact Telephone No: Mailing Address: Suburb: City/Town:
Suburb: Sity/Town: Country:	P O BOX 1894 WELLINGTON New Zealand	Contact Telephone No: Mailing Address: Suburb:
Suburb: City/Town: Country: Person Acting on Behal	P O BOX 1894 WELLINGTON New Zealand	Contact Telephone No: Mailing Address: Suburb: City/Town: Country:
Suburb: City/Town: Country: Person Acting on Behal First Name:	P O BOX 1894 WELLINGTON New Zealand	Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address:
Suburb: Sity/Town: Country: Verson Acting on Behal First Name: Middle Names:	P O BOX 1894 WELLINGTON New Zealand If of: KEVIN	Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax:
uburb: City/Town: Country: erson Acting on Behal First Name: Middle Names: Last Name:	P O BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No:
Suburb: City/Town: Country: Person Acting on Behal First Name: Middle Names: Last Name: Contact Address:	P O BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address:
uburb: ity/Town: ountry: erson Acting on Behal First Name: Middle Names: Last Name: Contact Address: Suburb:	P O BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address: Suburb:
Suburb: Sity/Town: Country: First Name: Middle Names: Last Name: Contact Address: Suburb:	P O BOX 1894 WELLINGTON New Zealand If of: KEVIN PODMORE	Contact Telephone No: Mailing Address: Suburb: City/Town: Country: Email Address: Fax: Contact Telephone No: Mailing Address:

COLLATERAL

Collateral Type: Description: All Present And After Acquired Personal Property Pursuant to a Supplemental Trust deed dated 22 December 2009

Organisation Name:	PERPETUAL TRUST LIMITED	Email Address:	christopher.lithgow@perpetual.co.nz
Contact Telephone No	:	Fax:	+64(9)3663299
Contact Address:	LEVEL 12, AMP CENTRE	Mailing Address:	PO BOX 3376
Suburb:	29 CUSTOMS STREET WEST	Suburb:	
City/Town:	AUCKLAND	City/Town:	AUCKLAND
Country:	New Zealand	Country:	New Zealand
Person Acting on Beha	alf of:		
First Name:	CHRISTOPHER	Email Address:	christopher.lithgow@perpetual.co.nz
Last Name:	LITHGOW	Fax:	+64(9)3663297
Contact Address:	LEVEL 12, AMP CENTRE	Contact Telephone:	
Suburb:	29 CUSTOMS STREET WEST	Mailing Address:	PO BOX 3376
City/Town:	AUCKLAND	Suburb:	
Country:	New Zealand	City/Town:	AUCKLAND
		Country:	New Zealand
Search Criteria:	Incorporation Number: 2212206 Collateral Type : All		

This PPSR search included all financing statement data registered at the date and time the search was conducted.