

CAYMAN ISLANDS GAZETTE



Tuesday, 27th January 2004

Issue No. 2/2004

CONTENTS

SUPPLEMENTS

Laws, Bills, Regulations.....Pg. 2

COMMERCIAL

Liquidation Notices

Notices of Winding Up,
Appointment of Liquidators
and Notices to Creditors.....Pg. 3

Notices of Final Meeting
of Shareholders.....Pg. 46

Struck-off ListPg. 86

Partnership Notices.....Pg. 112

Deregistration of Companies.....Pg. 113

Reduction of Capital.....None

Grand Court Notices.....Pg. 113

Demand Notices.....None

General Commercial Notices.....Pg. 117

Patent and Trademarks.....Pg. 119

GOVERNMENT

Overseas Territories Orders.....None

Boards and CommitteesPg. 121

Personnel and Statutory NoticesPg. 121

Change of Name.....Pg. 121

Land Acquisition Notices.....None

Road Notices.....None

Probate and Administration.....Pg. 122

Proclamations.....None

Errata.....Pg. 122

Gazette Publishing and Advertising

Information.....Pg. 123

Gazette Dates and Deadlines.....Pg. 124

INDEX.....Pg. 125

NOTICE: *Gazette Publishing Dates & Deadlines for the year, and advertising and subscription rates are posted at the back of this Gazette.*

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands, is published fortnightly on Monday. The next issue (3/04) will be published on Monday, 9th February 2004. Closing time for lodgment of commercial notices will be 12 noon, Friday, 30th January 2004. **Government notices must be lodged at the Gazette Office by 12 noon on the previous Wednesday (28th January). This timeframe will be followed for all Gazettes.** Notices are accepted for publication in the next issue, unless otherwise specified.

Original copies of notices must be submitted for publication. Dates, proper names and signatures are to be shown clearly. Faxed transmissions of copy are not acceptable, unless arrangements have been made with the Gazette Office, in which case they must be followed by a signed original delivered the same day. We invite submissions of floppy discs for use with Microsoft Word software, accompanied by an original print version. Covering instructions setting out requirements must accompany all notices. Copies will be returned unpublished if not submitted in accordance with these requirements.

Notices for publication and related correspondence should be addressed to:

Gazette Office
Government Information Services
Cayman Islands Government
Cricket Square, Elgin Avenue
Grand Cayman
Telephone (345) 949-8092
Facsimile (345) 949-5936
caymangazette@gov.ky

Publishing dates, deadlines to the end of the year, and advertising and subscription rates are posted at the back of this *Gazette*.

Supplements

The following supplements are published with this issue of the Gazette. Further copies may be obtained from the Clerk of the Legislative Assembly:

1. The Misuse of Drugs (International Cooperation) (Amendment) Law, 2003. (Price \$1.60)
2. The Insurance (Amendment) Law, 2003. (Price 80 cents)
3. The Cadet Corps Law, 2003. (Price \$4.00)
4. The Monetary Authority (Amendment) Law, 2003. (Price \$1.60)
5. The Motor Vehicle Insurance (Third Party Risks) (Amendment) Law, 2003. (Price 80 cents)
6. The Companies (Amendment) (Disposition of Property) Law, 2003. (Price 80 cents)
7. The Notaries Public (Amendment) (No. 2) Law, 2003. (Price \$1.60)
8. The Children (Amendment) Law, 2003. (Price 80 cents)
9. The Summary Jurisdiction (Amendment) Law, 2003. (Price \$1.60)
10. The Judicature (Amendment) (No. 2) Law, 2003. (Price 80 cents)
11. The Status of Children Law, 2003. (Price \$3.20)
12. The Merchant Shipping (Marine Pollution) Regulations, 2004. (Price \$11.20)
13. The Merchant Shipping (Safety of Navigation) Regulations, 2004. (Price \$3.20)
14. The Merchant Shipping (Marine Pollution) (Reporting of Incidents Involving Harmful Substances) Regulations, 2004. (Price \$4.00)

COMMERCIAL

Liquidator and Creditor Notices

CIC FUNDING
(In Voluntary Winding Up)
The Companies Law (2003 Revision)
Section 135

TAKE NOTICE that the following special resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the sole shareholder of the above-mentioned Company on the 21st day of November 2003:

THAT the Company be placed in voluntary winding up.

THAT Bernard Paget be appointed as Liquidator of the Company.

Date: 5th January 2004.

MAPLES AND CALDER

The address of the Liquidator is:-

c/o Cr dit Industriel et Commercial
6 Avenue de Provence
75452 Paris Cedex 09, France

**AFG INVESTMENTS (CAYMAN ISLANDS)
LTD.**

(In Voluntary Liquidation)
(the "Company")

The Companies Law (2003 Revision)

Take notice that the following special resolutions were passed by the shareholders of this Company on 19th December 2003:

THAT the Company be placed into voluntary liquidation forthwith; and

THAT Ian Wight and Stuart Sybersma, of Deloitte & Touche, be appointed liquidators, jointly and severally, for the purposes thereof.

Creditors of the Company are to prove their debts or claims on or before 13th February 2004, and to establish any title they may have under the Companies Law (2003 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 22nd December 2003.

STUART SYBERSMA
Joint Voluntary Liquidator

Contact for enquiries:

Gordon Wilson, Deloitte & Touche
P.O. Box 1787 GT, Grand Cayman
Cayman Islands, B.W.I.
Telephone: (345) 949 7500
Facsimile: (345) 949 8258

MFC INSURANCE CO.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of MFC Insurance Co. (the "Company") by way of written resolution on 5th December 2003:

"RESOLVED THAT the Company be wound up voluntarily and that Mr. Allen Davison be appointed liquidator for the Company for the purposes of the winding up."

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 5th February 2004 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 5th day of January 2004.

ALLEN DAVISON
Voluntary Liquidator

Contact for enquiries and address for service:

Mr. Allen Davison
6504 W. 132nd Terrace
Overland Park, KS 66209
USA
Tel: 816 891 7400
Fax: 816 891 8877

HOLLYWOOD HOLDINGS, LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE that the following special written resolution (resolution 1 and 3) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 18th December 2003:

1. "THAT the company be placed in voluntary winding up;
2. "THAT Benjamin Greenspan be appointed as liquidator of the company; and
3. "THAT the Liquidator be and is hereby empowered without further authority to compromise all calls, debts, claims and liabilities in connection with the Company

Dated this day of 6th January 2004.

BILL GILLOOLY

for M&C Corporate Services Limited
on behalf of the Liquidator

The address of the liquidator is:

c/o M&C Corporate Services Limited
PO Box 309GT, George Town, Grand Cayman

**CAPEX INTERNATIONAL BUSINESS
COMPANY**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

The following written resolution was passed by the sole shareholder of this company on 23rd December 2003:

"THAT the Company be wound-up voluntarily and that Christopher D. Johnson and Russell Smith, of PricewaterhouseCoopers, Strathvale House, George Town, Grand Cayman, Cayman Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up."

Creditors of the company are to prove their debts or claims on or before 20th February 2004 and to establish any title they may have under the Companies Law (2003 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 8th January 2004.

RUSSELL SMITH

Joint Voluntary Liquidator

Contact for Enquiries:

Meg Thomson

Telephone: (345) 914 8686

Facsimile: (345) 945 4237

Address for Service:

PO Box 219GT, Grand Cayman, Cayman Islands

HOLLYWOOD HOLDINGS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 135

NOTICE IS HEREBY GIVEN that the creditors of the above-named company which is being wound up voluntarily are required on or before the 11th day of February 2004, to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys at law (if any) to the undersigned, the attorneys at law for the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys at law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8th day of January 2004.

BILL GILLOOLY

for M&C Corporate Services
on behalf of the Liquidator

The address of the liquidator is:

c/o Maples and Calder, Attorneys at law
P.O. Box 309 GT, Grand Cayman

BURLINGTON RESOURCES CHINA LTD.

II

(In Voluntary Liquidation)

("the Company")

The Companies Law (2003 Revision)

The following special written resolution was passed by the sole shareholder of the Company on 9th December 2003:

"RESOLVED THAT the Company be placed into voluntary liquidation and that S.L.C. Whicker and G.T.L. Bullmore, of KPMG, Grand Cayman, Cayman Islands, be and are hereby appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation."

Creditors of the Company are to prove their debts or claims on or before 20th February 2004 and to establish any title they may have under the Companies Law (2003 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 6th January 2004.

Date of Liquidation: 9th December 2003.

S.L.C. WHICKER

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493 GT, Grand Cayman, Cayman Island

Contact for enquiries:

Name: Geraint Thomas

Telephone: 345-914-4393

Facsimile: 345-945-3470

Address for service:

P.O. Box 493 GT

Grand Cayman, Cayman Islands

Telephone: 345-949-4800

Facsimile: 345-945-3470

**THE INTERNATIONAL AIR CARGO
ASSOCIATION**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on 31st December 2003:

"RESOLVED that the company be placed into Voluntary Liquidation and that Daniel C. Fernandez, of 5600 N.W. 36th Street, Suite 620, Miami, Florida 33122, be appointed Liquidator for the purpose of such winding-up."

Creditors of the company are to prove their debts or claims on or before 27th April 2004, and to establish any title they may have under the Companies Law (2003 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31st December 2003.

Contact for enquiries:

Sydney J. Coleman

Telephone: (345)-949-5122

Facsimile: (345)-949-7920

Address for Service:

P.O. Box 1111

Grand Cayman, Cayman Islands, B.W.I.

CROMWELL FINANCE LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on 9th January 2004:

"RESOLVED that the company be placed into Voluntary Liquidation and that Westport Services Ltd., of P.O. Box 1111, Grand Cayman, Cayman Islands, B.W.I., be appointed Liquidator for the purpose of such winding-up."

Creditors of the company are to prove their debts or claims on or before 1st March 2004, and to establish any title they may have under the Companies Law (2003 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9th January 2004.

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Bonnie Willkom

Telephone: (345)-949-5122

Facsimile: (345)-949-7920

Address for Service:

P.O. Box 1111

Grand Cayman, Cayman Islands, B.W.I.

PEREGRINE FALCON LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

The following special resolution was passed by the sole shareholder of the above-named company at an extraordinary general meeting of the shareholders held on 1st January 2004:

"That the company be voluntarily wound up and that Maxine Rawlins and John Sutlic, of P.O. Box 1034GT, Grand Cayman, be and are hereby appointed as liquidators of the company for the purpose of winding up the company."

Creditors of this company are to prove their debts or claims on or before the 27th February 2004 and to establish any title they may have under the Companies Law (2003 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this: 12th day of January 2004.

MAXINE RAWLINS
Joint Voluntary Liquidator

Contact for enquiries:

Thiry Gordon
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034GT, Grand Cayman

**ALLERGAN PHARMACEUTICAL
TECHNOLOGIES LTD.**

**The Companies Law (2003 Revision)
(In Voluntary Liquidation)**

TAKE NOTICE THAT the following Special Resolutions of the Company were adopted on 12th January 2004:

“RESOLVED THAT:

1. that the Company be wound up voluntarily under The Companies Law (2003 Revision), section 132;
- a) that Terilea Wielenga be appointed as Liquidator;
- b) that the Liquidator be authorised if he/she thinks fit to distribute specific assets to members.”.
2. creditors of the Company are required to prove their claims and debts on or before 2nd March 2004, and to establish any title they may have under the Companies Law (Revised) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 12th day of January 2004.

TERILEA WIELENGA
Voluntary Liquidator

Contact for enquiries:

Donald M. Miller
Tel: 949-4544
Fax: 949-8460

Address for service:

Charles Adams, Ritchie & Duckworth
P O Box 709GT, Zephyr House
Mary Street, George Town, Grand Cayman

**PILOT INVESTMENTS CORPORATION
(In Voluntary Winding Up)
The Companies Law (2003 Revision)
Section 135**

TAKE NOTICE that the following special resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned Company at the annual general meeting of the shareholders held on 16th December 2003:

1. **THAT** the Company be placed into voluntary liquidation forthwith.
2. **THAT** Juan Carlos García Pérez be appointed as liquidator of the Company.

Date: 8th January 2004

MAPLES AND CALDER

The address of the liquidator is

c/o Messrs. Maples and Calder, Attorneys-at-law
P.O. Box 309GT, Ugland House
South Church Street, George Town
Grand Cayman, Cayman Islands

**PILOT INVESTMENTS CORPORATION
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Section 135

NOTICE IS HEREBY GIVEN that the creditors of the above-named company which is being wound up voluntarily are required on or before the 15th day of March 2004, to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys at law (if any) to the undersigned, the attorneys at law for the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys at law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 15th day of January 2004.

JUAN CARLOS GARCÍA PÉREZ
The Liquidator

The address of the liquidator is:

c/o Maples and Calder, Attorneys at law
P.O. Box 309 GT, Ugland House
South Church Street, George Town
Grand Cayman, Cayman Islands

**FAIRHEADS GLOBAL MANAGED FUND
LIMITED**

(In Voluntary Liquidation)

The Companies Law (2002 Revision)

The following special resolution was passed by the sole shareholder of the above-named company, at an extraordinary general meeting held on 23rd December 2003:

“That effective 31st December 2003, the company be placed into voluntary liquidation and that Fairheads International Management Limited be appointed liquidator from the above effective date, for the purposes of such liquidation.”.

Creditors of this company are to prove their debts or claims within 30 days of this notice, and to establish any title they may have under the Companies Law (2003 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31st December 2003

FAIRHEADS INTERNATIONAL
MANAGEMENT LIMITED

Voluntary Liquidator

The Address of the liquidator is:

P.O. Box 1814GT, Grand Cayman

Contact for enquiries:

Peter Walkley

Telephone: (345) 949 6960

Facsimile: (345) 949 6961

THE ANZIO CORPORATION

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

The following written resolution was passed by the sole shareholder of this company on 12th December 2003:

THAT the Company be wound-up voluntarily and that Christopher D. Johnson and Russell Smith, of PricewaterhouseCoopers, Strathvale House, George Town, Grand Cayman, Cayman Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 20th February 2004 and to establish any title they may have under the Companies Law (2003 Revision), or to be

excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 8th January 2004.

RUSSELL SMITH

Joint Voluntary Liquidator

Contact for Enquiries:

Name: Ross Harris

Telephone: (345) 914 8637

Facsimile: (345) 945 4237

Address for Service:

PO Box 219GT, Grand Cayman, Cayman Islands

GB ENTERPRISES CO.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following written resolution was passed by all the shareholders of the above-mentioned company on the 26th day of November 2003:

“IT WAS RESOLVED AS A SPECIAL RESOLUTION that the Company be placed into voluntary liquidation and that Mr. Alejandro Rivero, whose address is, Care of Walkers, PO Box 265GT, Walker House, Mary Street, George Town, Grand Cayman, Cayman Islands, be and is hereby appointed Voluntary Liquidator (the “Liquidator”) of the Company and that he shall have full power to act alone in the winding up.”.

NOTICE IS HEREBY GIVEN that any creditors of the above-named Company which is being wound up voluntarily may within 21 days of this notice send in their names and addresses and the particulars of their debts and claims to the undersigned so that such debts, when proved, may be included in any distribution.

Dated this 26th day of November 2003

ALEJANDRO RIVERO

Voluntary Liquidator

The address of the Liquidator is:

c/o PO Box 265GT, Walker House, Mary Street

George Town, Grand Cayman

Cayman Islands

Attention: Richard Addlestone

**KELMOORE STRATEGY OFFSHORE
OPTION FUND, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 7th January 2004:

1. "THAT the company be placed in voluntary winding up;
2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company."

Date of Liquidation: 1st March 2004

Dated this 7th January 2004

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman, Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 0626

Address for Service:

P.O. Box 694, Grand Cayman, Cayman Islands
Telephone: 949 8666
Facsimile: 949 0626

**STRATEGIC INVESTMENT PORTFOLIOS,
LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 7th January 2004:

1. "THAT the company be placed in voluntary winding up;
2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company."

Date of Liquidation: 1st March 2004

Dated this 7th January 2004

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman, Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 0626

Address for Service:

P.O. Box 694, Grand Cayman, Cayman Islands
Telephone: 949 8666
Facsimile: 949 0626

LIMERICK INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 7th January 2004:

1. "THAT the company be placed in voluntary winding up;
2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company."

Date of Liquidation: 1st March 2004

Dated this 7th January 2004

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman, Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 0626

Address for Service:

P.O. Box 694, Grand Cayman, Cayman Islands
Telephone: 949 8666
Facsimile: 949 0626

PAXNET TAIWAN INC.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

The following special resolution was passed by the shareholders of the above-named company on 9th January 2004:

"That the company be voluntarily wound up and that Mr. Tsai Wei-Li Willie, of 44-5 Yoido-Dong, Youngdeungpo-ku, Seoul 150-010, Korea,

be and is hereby appointed Liquidator of the company for the purpose of such winding up, and that it is hereby authorised to distribute surplus assets of the Company to the members of the Company in specie or kind.”.

Creditors of this company are to prove their debts or claims on or before the 27th February 2004 and to establish any title they may have under the Companies Law (2003 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this: 14th day of January 2004.

MR. TSAI WEI-LI WILLIE
Voluntary Liquidator

Contact for enquiries:

Neil Gray

Telephone: (345) 949 8455

Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited

Fourth Floor, Harbour Place

P.O. Box 1034GT, Grand Cayman

**INDEPENDENT NEWSPAPERS FINANCE
LIMITED**

(In Voluntary Liquidation)

the Companies Law (2003 Revision)

The following special resolution was passed by the sole shareholder of the above-named company at an extraordinary general meeting of the shareholder held on 30th day of December 2003:

“That the company be voluntarily wound up and that Royhaven Secretaries Limited, of Couetts House, 1446 West Bay Road, PO Box 707 GT, Grand Cayman, be appointed as liquidator for the purpose of winding up the company.”.

Creditors of the Company are to prove their debts or claims on or before the 27th day of February 2004 and to establish any title they may have under the Companies Law (2003 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 30th day of December 2003.

ROYHAVEN SECRETARIES LIMITED
Liquidator

Contact for enquiries:

Sharon Meghoo

Telephone: 345 945 4777

Facsimile: 345 945 4799

Address for Service:

P O Box 707 GT, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 1, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGCESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 2, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-

mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 3, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30

days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 4, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House

P.O. Box 908, George Town, Grand Cayman

BROOKSIDE CAYMAN INVESTMENT

SUBSIDIARY 5, LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House

P.O. Box 908, George Town, Grand Cayman

BROOKSIDE CAYMAN INVESTMENT

SUBSIDIARY 6, LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-

mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House

P.O. Box 908, George Town, Grand Cayman

BROOKSIDE CAYMAN INVESTMENT

SUBSIDIARY 7, LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and

claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House
P.O. Box 908, George Town, Grand Cayman
**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 8, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 9, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 10, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 11, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 12, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 13, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 14, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 15, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 16, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 17, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 18, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 19, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 20, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 21, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 22, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 23, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 24, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 25, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 26, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 27, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 28, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 29, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 30, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 31, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 32, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 33, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 34, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators r

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 35, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 36, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 37, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 38, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 39, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 40, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 41, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 42, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 43, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 44, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 45, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 46, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 47, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 48, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 49, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 50, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 51, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 52, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 53, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 54, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 55, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators r

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 56, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 57, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 58, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 59, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 60, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators or

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 61, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 62, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 63, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 64, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 65, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 66, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 67, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 68, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 69, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 70, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 71, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 72, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 73, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 74, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boguess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGUESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House
P.O. Box 908, George Town, Grand Cayman

UTSTARCOM (CAYMAN), INC.
(In Voluntary Winding Up)

The Companies Law (2003 Revision)
Section 135

TAKE NOTICE that the following special resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the sole shareholder of the above-mentioned Company on the 14th day of January, 2004:

THAT the Company be placed in voluntary winding up.

THAT Hong Liang Lu be appointed as Liquidator of the Company.

Date: 15th January 2004

MAPLES AND CALDER

The address of the Liquidator is:-

1275 Harbor Bay Parkway
Alameda, CA 94502, USA

UTSTARCOM (CAYMAN), INC.

(In voluntary winding up)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required on or before the 18th day of February 2004, to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the Liquidator of the said Company, and if so required by notice in writing from the said Liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 14th day of January 2004.

HONG LIANG LU

Voluntary Liquidator

**TOWER LONG/SHORT TECHNOLOGY
FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the shareholder of the above-named company on 31st December 2003:

"IT WAS RESOLVED as a special resolution that the company be wound-up Voluntarily and that Tower Capital LLC, of 650 Fifth Avenue, 18th Floor, New York, NY 10019, USA, be and is hereby appointed Liquidator for the purpose of winding up the Company."

Creditors of this company are to prove their debts or claims on or before 17th February 2004 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of Liquidation: 31st December 2003.

BOXALLS

For the Liquidator

Contact for enquiries:

Eliot Simpson

Telephone: (345) 949 9876

Facsimile: (345) 949 1987

Address for Service:

P.O. Box 1234 GT, Grand Cayman
Telephone: (345) 949 9876
Facsimile: (345) 949 1987

**SETA INVESTMENTS INC.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

The following special resolution was passed by the shareholder of the above-named company at an extraordinary general meeting held on 31st December 2003:

“THAT the Company be voluntarily wound up and that Luis Sotillo and Alexander Furth be and are hereby appointed joint liquidators for the purpose of winding up the company with power to act singly or jointly.”

Dated 31st December 2003.

ALEXANDER FURTH
Joint Voluntary Liquidator

The address of the liquidators is:

c/o Athenian Group (CI) Ltd.
PO Box 10300APO, Grand Cayman

**AMERICAN HEALTHCARE INSURANCE
COMPANY
(the “Company”)
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-mentioned company by written special resolution dated 15th January 2004:

“RESOLVED AS A SPECIAL RESOLUTION that the Company be wound up voluntarily and Mark Gebhardt, of ISIL be appointed as voluntary liquidator of the Company.”

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 15th day of January 2004.

MARK GEBHARDT
Voluntary Liquidator

The address of the Liquidator is:

c/o ISIL, P.O. Box 1345
George Town, Grand Cayman
Cayman Islands

**ROSETTA JAPAN FUND LIMITED
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 15th December 2003:

“RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggress, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up.”

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**ROSETTA SELECT FUND LIMITED
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 15th December 2003:

“RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie

Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

ROBIN LEASING LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 12th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the

benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

QUARTET ONE LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 12th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Bogges, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House

P.O. Box 908, George Town, Grand Cayman

KARASUMA
(In Voluntary Liquidation)
The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 15th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

IBIS ONE LIMITED
(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 12th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House
P.O. Box 908, George Town, Grand Cayman

IBIS TWO LIMITED
(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 12th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

CAYMAN CARRIER NO. 1 LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

CAYMAN CARRIER NO. 2 LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-

mentioned company by unanimous written resolution dated 30th December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914 6305

Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

TS CAPITAL FUNDING CORP.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the above-mentioned company by unanimous written resolution dated 22nd December 2003:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess, c/o Walkers SPV Limited, P.O. Box 908, George Town, Grand Cayman, Cayman Islands, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and

claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 27th day of January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane
Telephone: (345) 914 6305
Facsimile: (345) 945 4757

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House
P.O. Box 908, George Town, Grand Cayman

MIA ELISE HOLDINGS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Mia Elise Holdings Ltd. ("the Company") by way of written resolution on 31st December 2003:

"RESOLVED THAT the Company be wound up voluntarily and that Mr. John Lacy, of Automotive Management Services, Inc., 515 East Las Olas Blvd., Suite 900, Ft. Lauderdale, FL 33301 U.S.A., be appointed liquidator for the Company for the purposes of the winding up."

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 27th February 2004 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 14th day of January 2004.

JOHN LACY
Voluntary Liquidator

Contact for enquiries and address for service:

Mr. John Lacy
Automotive Management Services, Inc.
515 East Las Olas Blvd., Suite 900
Ft. Lauderdale, FL 33301, U.S.A.
Tel: 1-954-527-4420
Fax: 1-954-527-1290

**PARMALAT CAPITAL FINANCE LIMITED
(In Provisional Liquidation)
("the Company")**

The Companies Law (2003 Revision)

The following Order of the Grand Court of the Cayman Islands was passed on 24th December 2003:

"THAT James Cleaver and Gordon MacRae, of Ernst & Young Restructuring Limited, 4th Floor, Bermuda House, Dr Roy's Drive, George Town, Grand Cayman, Cayman Islands, be appointed the Provisional Liquidators of the Company ("the JPLs")."

Creditors of the Company are invited to contact the JPLs to notify them of any claim they may have.

Dated 16th January 2004.

**Date of Provisional Liquidation: 24th
December 2003.**

GORDON MACRAE
Joint Provisional Liquidator

The address of the Provisional Liquidators is:

PO Box 1102GT, 4th Floor, Bermuda House
Dr Roy's Drive, British American Centre
Grand Cayman

Contact for enquiries:

Eleanor Fisher
Telephone: 345 814 4035
Facsimile: 345 946 0082

Address for Service:

PO Box 1102GT, 4th Floor, Bermuda House
Dr Roy's Drive, British American Centre
Grand Cayman
Telephone: 345 946 0081
Facsimile: 345 946 0082

FOOD HOLDINGS LIMITED

(In Provisional Liquidation)

("the Company")

The Companies Law (2003 Revision)

The following Order of the Grand Court of the Cayman Islands was passed on 24th December 2003:

"THAT James Cleaver and Gordon MacRae, of Ernst & Young Restructuring Limited, 4th Floor, Bermuda House, Dr Roy's Drive, George Town, Grand Cayman, Cayman Islands, be appointed the Provisional Liquidators of the Company ("the JPLs")."

Creditors of the Company are invited to contact the JPLs to notify them of any claim they may have.

Dated 16th January 2004.

Date of Provisional Liquidation: 24th December 2003.

GORDON MACRAE
Joint Provisional Liquidator

The address of the Provisional Liquidators is:

PO Box 1102GT, 4th Floor, Bermuda House
Dr Roy's Drive, British American Centre
Grand Cayman

Contact for enquiries:

Eleanor Fisher
Telephone: 345 814 4035
Facsimile: 345 946 0082

Address for Service:

PO Box 1102GT, 4th Floor, Bermuda House
Dr Roy's Drive, British American Centre
Grand Cayman

Telephone: 345 946 0081

Facsimile: 345 946 0082

DAIRY HOLDINGS LIMITED

(In Provisional Liquidation)

("the Company")

The Companies Law (2003 Revision)

The following Order of the Grand Court of the Cayman Islands was passed on 24th December 2003:

"THAT James Cleaver and Gordon MacRae of Ernst & Young Restructuring Limited, 4th Floor, Bermuda House, Dr Roy's Drive, George Town, Grand Cayman, Cayman Islands, be appointed the Provisional Liquidators of the Company ("the JPLs").".

Creditors of the Company are invited to contact the JPLs to notify them of any claim they may have.

Dated 16th January 2004.

Date of Provisional Liquidation: 24th December 2003.

GORDON MACRAE
Joint Provisional Liquidator

The address of the Provisional Liquidators is:

PO Box 1102GT, 4th Floor, Bermuda House
Dr Roy's Drive, British American Centre
Grand Cayman

Contact for enquiries:

Eleanor Fisher

Telephone: 345 814 4035

Facsimile: 345 946 0082

Address for Service:

PO Box 1102GT, 4th Floor, Bermuda House
Dr Roy's Drive, British American Centre
Grand Cayman

Telephone: 345 946 0081

Facsimile: 345 946 0082

TRIPLET I LIMITED

(In voluntary liquidation)

The Companies Law (2003 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the abovementioned Company at an extraordinary general meeting of the shareholder(s) held on 5th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Johann Le Roux be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th February 2004 and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5th January 2004.

MARTIN COUCH

JOHANN LE ROUX

Joint Voluntary Liquidators

The address of the liquidators is care of:

c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

TRIPLET II LIMITED

(In voluntary liquidation)

The Companies Law (2003 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the abovementioned Company at an extraordinary general meeting of the shareholder(s) held on 5th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Johann Le Roux be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th February 2004 and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5th January 2004.

MARTIN COUCH
JOHANN LE ROUX

Joint Voluntary Liquidators

The address of the liquidators is care of:

c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

HMC CAYMAN FINANCE COMPANY

(In voluntary liquidation)

The Companies Law (2003 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the abovementioned Company at an extraordinary general meeting of the shareholder(s) held on 5th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Mora Parchment and Johann Le Roux be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th February 2004 and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5th January 2004.

MORA PARCHMENT
JOHANN LE ROUX

Joint Voluntary Liquidators

The address of the liquidators is care of:

c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

MINATOR INVESTMENTS LIMITED

(In voluntary liquidation)

The Companies Law (2003 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the abovementioned Company at an extraordinary general meeting of the shareholder(s) held on 5th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jon Roney and Phillipa White be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th February 2004 and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 15th January 2004.

JON RONEY
PHILLIPA WHITE

Joint Voluntary Liquidators

The address of the liquidators is care of:

c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

NATS R-6 LIMITED

(In voluntary liquidation)

The Companies Law (2003 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholders of the abovementioned Company at an extraordinary general meeting of the shareholders held on 14th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Chris Watler and Johann Le Roux be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th February 2004 and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 14th January 2004.

CHRIS WATLER
JOHANN LE ROUX
Joint Voluntary Liquidators

The address of the liquidators is care of:
c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

WELBY FINANCE LIMITED

(In voluntary liquidation)

The Companies Law

Section 135 (2003 Revision)

TAKE NOTICE that the following special resolution was passed by the shareholder of the above-mentioned Company at an extraordinary general meeting of the shareholder held on 13th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Phillip Hinds and Jackie Powell Marsden be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th February 2004, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

13th January 2004.

PHILLIP HINDS
JACKIE POWELL MARSDEN
Joint Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands.

R.F. J-ALTS FINANCE II LIMITED

(In voluntary liquidation)

The Companies Law

Section 135 (2003 Revision)

TAKE NOTICE that the following special resolution was passed by the shareholder of the above-mentioned Company at an extraordinary general meeting of the shareholder held on 13th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Helen Allen and Jackie Powell Marsden be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th

February 2004, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

13th January 2004.

HELEN ALLEN
JACKIE POWELL MARSDEN
Joint Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands.

F.F. J-ALTS INVESTMENTS II LIMITED

(In voluntary liquidation)

The Companies Law

Section 135 (2003 Revision)

TAKE NOTICE that the following special resolution was passed by the shareholder of the above-mentioned Company at an extraordinary general meeting of the shareholder held on 13th January 2004:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Helen Allen and Jackie Powell Marsden be appointed as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th February 2004, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved.

13th January 2004.

HELEN ALLEN
JACKIE POWELL MARSDEN
Joint Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands.

Notices of Final Meeting of Shareholders

CREDO INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the final general meeting of the shareholders of this Company will be held at the registered office of the Company on the 27th February 2004 for the purpose of:-

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising the liquidator to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 2nd day of January 2004.

C.I. DIRECTORS LTD.
Voluntary Liquidator

Contact for enquiries:-

Telephone:- (345) 949 7212

Facsimile:- (345) 949 0993

Address for service:-

P.O. Box 1100 GT, Grand Cayman

QUARA INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the final general meeting of the shareholders of this Company will be held at the registered office of the Company on the 27th February 2004 for the purpose of:-

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising the liquidator to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and

vote in his stead. A proxy need not be a member or a creditor.

Dated this 2nd day of January 2004.

C.I. DIRECTORS LTD.
Voluntary Liquidator

Contact for enquiries:-

Telephone:- (345) 949 7212

Facsimile:- (345) 949 0993

Address for service:-

P.O. Box 1100 GT, Grand Cayman

AFG INVESTMENTS (CAYMAN ISLANDS) LTD

(In Voluntary Liquidation)

(the "Company")

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Deloitte & Touche, second Floor, One Capital Place, P.O. Box 1787, George Town, Grand Cayman, on 23rd February 2004 at 10:00a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final winding up on 23rd February 2004.
2. To authorize the liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Date: 22nd December 2003.

STUART SYBERSMA
Joint Voluntary Liquidator

Contact for enquiries:

Gordon Wilson, Deloitte & Touche

P.O. Box 1787 GT, Grand Cayman

Cayman Islands, B.W.I.

Telephone: (345) 949-7500

Facsimile: (345) 949-8258

EATON FINANCE LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of the Companies Law (2003 Revision), the final meeting of the sole shareholder of the above-named company will be held at 7 Castle Street, St Helier, Jersey, on 1st March 2004 at 10.00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 1st March 2004.

2. To authorise the liquidators, pursuant to section 158 of the Companies Law (2003 Revision), to retain the books and records of the company and of the liquidators for a period of five years from the dissolution of the company, after which they may be disposed of in such manner as the liquidators think fit.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor of the company. Proxies in the prescribed form must be lodged at 7 Castle Street, St Helier, Jersey, not later than 24 hours before the time for holding of the meeting.

Dated this 7th day of January 2004.

WALKERS

Attorneys for the Liquidators
of Eaton Finance Limited

Contact for Enquiries:

Tania Dons

Telephone: (345) 914 4241

Facsimile: (345) 814 8241

Address for service:

P.O. Box 265GT, Walker House

Mary Street, Grand Cayman

**CAPEX INTERNATIONAL BUSINESS
COMPANY**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of the Companies Law (2003 Revision) the final meeting of this company will be held at the registered office of the company on 27th February 2004 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 27th February 2004.

2. To authorise the Liquidators to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated 8th January 2004.

RUSSELL SMITH

Joint Voluntary Liquidator

Contact for Enquiries:

Meg Thomson

Telephone: (345) 914 8686

Facsimile: (345) 945 4237

Address for Service:

PO Box 219GT, Grand Cayman, Cayman Islands

TE QUEST II LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the extraordinary final meeting of the shareholders of this company will be held at the registered office of the company, on 28th February 2004.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 28th February 2004.

2. To authorise the liquidator to retain the records of the company for a period of six years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 7th day of January 2004

MS KOH AI CHOO

Voluntary Liquidator

Contact for enquires:

Ms Koh Ai Choo
10 Collyer Quay
11-01 Ocean Building
Singapore 049315
Tel: 65 6533 7788
Fax: 65 6534 3011

Address for service:

Campbells
4th Floor, Scotiabank Building
P.O. Box 884GT, Grand Cayman, Ref: SLG

**THE INTERNATIONAL AIR CARGO
ASSOCIATION**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of the Companies Law (2003 Revision), the final meeting of the shareholders of this company will be held at 5600 N.W. 36th Street, Suite 620, Miami, Florida 33122, on 26th March 2004, at 10.00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 26th March 2004.
2. To authorise the liquidator to retain the records of the company for a minimum of six years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 8th day of January 2004.

Contact for enquiries:

Sydney J. Coleman
Telephone: (345)-949-5122
Facsimile: (345)-949-7920

Address for Service:

P.O. Box 1111
Grand Cayman, Cayman Islands

CROMWELL FINANCE LIMITED
(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the final meeting of the shareholders of this company will be held at the

registered office of the company, on 15th March 2004, at 10.00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 15th March 2004.
2. To authorise the liquidator to retain the records of the company for a minimum of six years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 9th day of January 2004.

Contact for enquiries:

Bonnie Willkom
Telephone: (345)-949-5122
Facsimile: (345)-949-7920

Address for Service:

P.O. Box 1111
Grand Cayman, Cayman Islands, B.W.I.

PEREGRINE FALCON LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the final meeting of the sole shareholder of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor, Harbour Place, George Town, Grand Cayman, on 5th March 2004, at 10:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 5th March 2004.
2. To authorise the liquidator to retain the records of the company for a period of six years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this: 12th day of January 2004.

MAXINE RAWLINS
Joint Voluntary Liquidator

Contact for enquiries:

Thiry Gordon
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034GT, Grand Cayman

**ALLERGAN PHARMACEUTICAL
TECHNOLOGIES LTD.**

**The Companies Law (2003 Revision)
(In Voluntary Liquidation)**

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law (2003 Revision), that the final general meeting of the Company will be held at the offices of Allergan, Inc., 2525 Dupont Drive, California, USA, on 2nd March 2004, for the purposes of having accounts laid before the members and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the manner in which the books, accounts and documents of the Company and the Liquidator should be disposed.

Dated this 12th day of January 2004.

TERILEA WIELENGA
Voluntary Liquidator

Contact for enquiries:

Donald M. Miller
Tel: 949-4544
Fax: 949-8460

Address for service:

Charles Adams, Ritchie & Duckworth
P O Box 709GT, Zephyr House
Mary Street, George Town, Grand Cayman

VINTERGAS LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law (2003 Revision), that the Extraordinary Final Meeting of the shareholders of the above-named Company will be held on 27th February 2004 at 10:00 am, at the offices of I.M. Skaugen ASA, Karenslyst Alle 8 B, P.O. Box 112 Skoyen, 0212, Oslo, Norway,

for the purposes of having an account laid before them and to receive the report of the liquidator, showing how the winding up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator AND for the purpose of considering and (if thought fit) passing a resolution pursuant to section 158(1)(b) of the Companies Law (2003 Revision) that all the books, accounts, papers and documents of the Company and of the liquidator be retained by the liquidator for a period of five years from the dissolution of the Company, after which they shall be destroyed.

Any member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him, and such proxy need not be a member.

Dated this 13th day of February 2004.

MORITS SKAUGEN JR.
Voluntary Liquidator

Contact for enquiries:

Annmarie Levien
Tel: (345) 945 3727
Fax: (345) 945 4757

Address for service:

C/o Walkers SPV
P.O. Box 908 GT, George Town
Grand Cayman, Cayman Islands

SOMARGAS LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law (2003 Revision), that the Extraordinary Final Meeting of the shareholders of the above-named Company will be held on 27th February 2004 at 10:00 am, at the offices of I.M. Skaugen ASA, Karenslyst Alle 8 B, P.O. Box 112 Skoyen, 0212, Oslo, Norway, for the purposes of having an account laid before them and to receive the report of the liquidator, showing how the winding up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator AND for the purpose of considering and (if thought fit) passing a resolution pursuant to section 158(1)(b) of the Companies Law (2003 Revision) that all the books, accounts, papers and documents of the Company and of the liquidator be retained by the liquidator for a period of five

years from the dissolution of the Company, after which they shall be destroyed.

Any member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him, and such proxy need not be a member.

Dated this 13th day of February 2004.

MORITS SKAUGEN JR.
Voluntary Liquidator

Contact for enquiries:

Annamarie Levien

Tel: (345) 945 3727

Fax: (345) 945 4757

Address for service:

C/o Walkers SPV

P.O. Box 908 GT, George Town

Grand Cayman, Cayman Islands

THE ANZIO CORPORATION

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of the Companies Law (2003 Revision) the final meeting of this company will be held at the registered office of the company on 1st March 2004 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 1st March 2004.

2. To authorise the Liquidators to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated 8th January 2004.

RUSSELL SMITH
Joint Voluntary Liquidator

Contact for Enquiries:

Name: Ross Harris

Telephone: (345) 914 8637

Facsimile: (345) 945 4237

Address for Service:

PO Box 219GT, Grand Cayman, Cayman Islands

PARALLAX ADMINISTRADORA

LIMITADA

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above-named company will be held at Butterfield House, Fort Street, George Town, Grand Cayman, on 15th January 2004, at 10:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of, as at final winding up to day of final winding up on 15th January, 2004.

2. To authorise the liquidators to retain the records of the company for a period of seven years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 14th of January 2004.

DOYLE A. DALLY
JOHN L. HEROD
Voluntary Liquidators

Contact for enquiries:

Kathryn Myles

Telephone: 914 5512

Facsimile: 949 7004

Address for Service:

P.O. Box 705, George Town

Grand Cayman, Cayman Islands

Telephone: 949 7055

Facsimile: 949 7004

GB ENTERPRISES CO.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN pursuant to section 145 of the Companies Law (2003 Revision), that the extraordinary final meeting of the shareholders of the above-named company will be held on 1st March 2004, at 11:00 a.m., Montevideo time, at Ruta 8, Km. 17,500,

ZonaAmérica, M1 Building, Ap. C, Montevideo, Uruguay, for the purpose of:

(i) having an account laid before them and to receive the report of the Liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator;

(ii) considering the performance of the Liquidator and his remuneration, and

(iii) for considering and (if thought fit) passing a resolution pursuant to section 158(1)(b) of the Companies Law (2003 Revision) that all the books, accounts, papers and documents of the company and of the liquidator be retained for a period of five years from the dissolution of the company, after which they shall be destroyed, and the manner in which such books, accounts, papers and documents shall be kept.

Any member entitled to attend and vote is permitted to appoint a proxy to attend and vote instead of him and such proxy need not to be a member.

Dated this 7th day of January 2004

ALEJANDRO RIVERO
Voluntary Liquidator

The address of the Liquidator is:

c/o PO Box 265GT, Walker House, Mary Street
George Town, Grand Cayman
Cayman Islands

Attention: Richard Addlestone

**KELMOORE STRATEGY OFFSHORE
OPTION FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 1st March 2004.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him the report of the liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged and giving any explanation thereof.

Dated this 7th January 2004.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 7904

Address for Service:

PO Box 694, Grand Cayman
Telephone: 949 8666
Facsimile: 949 7904

**STRATEGIC INVESTMENT PORTFOLIOS,
LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 1st March 2004.

The purpose of said extraordinary meeting of the shareholders is to have laid before them the report of the liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged and giving any explanation thereof.

Dated this 7th January 2004.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 7904

Address for Service:

PO Box 694, Grand Cayman
Telephone: 949 8666
Facsimile: 949 7904

LIMERICK INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole

shareholder of the above company will be held on the 1st March 2004.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him the report of the liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged and giving any explanation thereof.

Dated this 7th January 2004

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

Telephone: 949 8666

Facsimile: 949 7904

Address for Service:

PO Box 694, Grand Cayman

Telephone: 949 8666

Facsimile: 949 7904

STERLING MULTI-HEDGED FUND, LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the final meeting of the shareholders of this company will be held at the office of Rothstein, Kass & Company (Cayman) on 27th February 2004 at 1:00 p.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final winding up on 27th February 2004.

2. To authorize the liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 14th day of January 2004.

ROTHSTEIN, KASS & COMPANY
(CAYMAN)
Voluntary Liquidator

Contact for enquiries:

Peter Young

Telephone: (345) 949-6333

Facsimile: (345) 946-9444

Address for service:

Cayman Corporate Centre

27 Hospital Road, P.O. Box 1748

George Town, Grand Cayman

THIRD RIDGE CAPITAL OFFSHORE, LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to section 145 of the Companies Law (2003 Revision), the final meeting of the shareholders of this company will be held at the office of Rothstein, Kass & Company (Cayman), on 27th February 2004, at 3:00 p.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final winding up on 27th February 2004.

2. To authorize the liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 14th day of January 2004.

ROTHSTEIN, KASS & COMPANY
(CAYMAN)

Voluntary Liquidator

Contact for enquiries:

Peter Young

Telephone: (345) 949-6333

Facsimile: (345) 946-9444

Address for service:

Cayman Corporate Centre

27 Hospital Road, P.O. Box 1748

George Town, Grand Cayman

F.A.I.D. LTD

(In Voluntary Liquidation)

the Companies Law (2003 Revision)

Pursuant to Section 145 of the Companies Law (2003 Revision), the extraordinary final meeting of the shareholders of this company will be held

at its registered office on 27th day of February 2004.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th day of February 2004.
2. To authorise the liquidator to retain the records of the company for a period of five years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 15th day of January 2004

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Name: Sharon Meghoo
Tele: 345-945-4777
Fax: 345-945-4799

Address for Service:

P O Box 707 GT, Grand Cayman
UTSTARCOM (CAYMAN), INC.
(In voluntary winding up)
The Companies Law (2003 Revision)
Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named Company will be held at 1275 Harbor Bay Parkway, Alameda, CA 94502, USA, on the 1st day of March 2004, for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 14th day of January 2004.

HONG LIANG LU
Voluntary Liquidator
**TOWER LONG/SHORT TECHNOLOGY
FUND, LTD**
(In Voluntary Liquidation)
The Companies Law (Revised)

Pursuant to Section 145 of the Companies Law (Revised) the final meeting of the shareholder of this company will be held at the offices of Boxalls Attorneys, Queensgate House, South Church

Street, Grand Cayman, on 27th February 2004, at 10.00 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to date of final winding-up on 27th February 2004.
2. To authorise the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 15th day of January 2004.

BOXALLS
For the Liquidator

Contact for enquiries:

Eliot Simpson
Telephone: (345) 949 9876
Facsimile: (345) 949 1987

Address for Service:

P.O. Box 1234GT, Grand Cayman
**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 1, LTD.**
(In Voluntary Liquidation)
The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 2, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 3, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 4, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 5, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 6, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 7, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 8, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 9, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 10, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 11, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the

shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 12, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 13, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 14, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 15, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 16, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 17, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 18, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 19, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 20, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years

from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 21, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 22, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 23, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 24, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 25, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the

shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
Liquidator
DERRIE BOGGESS
Liquidator

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 26, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 27, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 28, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 29, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 30, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 31, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 32, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 33, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 34, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 35, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 36, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the

shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 37, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 38, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 39, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 40, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 41, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 42, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 43, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 44, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 45, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators **The address of the Liquidator is:**

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 46, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 47, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the

shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 48, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 49, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 50, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 51, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 52, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 53, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 54, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 55, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 56, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 57, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 58, LTD.
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the

shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 59, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 60, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 61, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators **The address of the Liquidator is:**

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 62, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 63, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 64, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 65, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 66, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 67, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 68, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 69, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the

shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGCESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 70, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 71, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 72, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 73, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**BROOKSIDE CAYMAN INVESTMENT
SUBSIDIARY 74, LTD.**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators ator

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**AMERICAN HEALTHCARE INSURANCE
COMPANY**

(the "Company")

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN pursuant to section 145 of the Companies Law, that the final meeting of the shareholders of the above-named company will be held at the offices of Walkers, Walker House, Mary Street, George Town, Grand Cayman, Cayman Islands, one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the

winding-up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator.

Any shareholder entitled to attend and vote is permitted to appoint a proxy to attend and vote instead of him and such proxy need to be a shareholder.

Dated this 15th day of January 2004.

MARK GEBHARDT
Liquidator

The address of the Liquidator is:

c/o ISIL, PO Box 1345GT
George Town, Grand Cayman
Cayman Islands

TAMARIN LEASE FINANCE LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 3:30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

ROSETTA JAPAN FUND LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the

shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 4:30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**ROSETTA SELECT FUND LIMITED
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 5:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**ROBIN LEASING LIMITED
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 9:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**QUARTET ONE LIMITED
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 9:30 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how

the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

KARASUMA

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 10:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House
P.O. Box 908, George Town, Grand Cayman

IBIS ONE LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 10:30 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

IBIS TWO LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 11:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

FISSEL CORPORATION

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 3:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

CV TENDERCO., LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 2:30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited

Walker House, P.O. Box 908

George Town, Grand Cayman

CITIGROUP ASSET MANAGEMENT

GLOBAL MARKET NEUTRAL

STRATEGIES MASTER COMPANY

LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 2:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**CAYMAN CARRIER NO. 1 LIMITED
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 12:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

**CAYMAN CARRIER NO. 2 LIMITED
(In Voluntary Liquidation)**

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 12:30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how

the property has been disposed of, as at final winding up on 27th February 2004.

2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited
Walker House, P.O. Box 908
George Town, Grand Cayman

BLUE SPICE 1, LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 1:30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE
DERRIE BOGGESS
Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House
P.O. Box 908, George Town, Grand Cayman

TS CAPITAL FUNDING CORP.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Pursuant to Section 145 of The Companies Law (2003 Revision), the final meeting of the shareholders of the above-named company will be held at registered office of the Company on 27th February 2004, at 4:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27th February 2004.
2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 27th January 2004.

JOHN CULLINANE

DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

C/o Walkers SPV Limited, Walker House
P.O. Box 908, George Town, Grand Cayman

MIA ELISE HOLDINGS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final General Meeting of the Shareholders of Mia Elise Holdings Ltd. ("the Company") will be held at the offices of Automotive Management Services, Inc., 515 East Las Olas Blvd., Suite 900, Ft. Lauderdale, FL 33301, U.S.A., on 5th March 2004, at 9:00 am, for the purpose of:-

1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator; and
2. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 14th day of January 2004.

JOHN LACY

Voluntary Liquidator

Contact for enquiries and address for service:

Mr. John Lacy

Automotive Management Services, Inc.

515 East Las Olas Blvd., Suite 900

Ft. Lauderdale, FL 33301, U.S.A.

Tel: 1-954-527-4420

Fax: 1-954-527-1290

FAITHLEGG LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

JON RONEY

Joint Voluntary Liquidator

The address of the liquidators is:

c/o Maples Finance Limited

PO Box 1093GT, Grand Cayman, Cayman Islands

**ADVANCED ASSET MANAGEMENT
LIMITED**

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

JON RONEY
MATTHEW HOPKINS
Joint Voluntary Liquidators

The address of the liquidators is:

c/o Maples Finance Limited
PO Box 1093GT, Grand Cayman, Cayman Islands

FERRIS HOLDINGS, INC.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

JON RONEY
Joint Voluntary Liquidator

The address of the liquidators is:

c/o Maples Finance Limited
PO Box 1093GT, Grand Cayman, Cayman Islands

SNOWDON ONE LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

PHILLIP HINDS
JOHANN LE ROUX
Joint Voluntary Liquidators

The address of the liquidators is:

c/o Maples Finance Limited
PO Box 1093GT, Grand Cayman, Cayman Islands

ATHENA FUNDING LTD.
(In Voluntary Liquidation)
The Companies Law (2003 Revision)
Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

MORA PARCHMENT
JOHANN LE ROUX
Joint Voluntary Liquidator

The address of the liquidators is:

c/o Maples Finance Limited
PO Box 1093GT, Grand Cayman, Cayman Islands

PACKAGING INVESTMENT LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Maples Finance Jersey Limited, Le Masurier House, La Rue Le Masurier, St. Helier, Jersey JE2 4YE, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 7th January 2004.

STEVE WILDERSPIN
LIAM JONES
Joint Voluntary Liquidators

The address of the liquidators is:

c/o Maples Finance Jersey Limited
Le Masurier House, La Rue Le Masurier
St. Helier, Jersey JE2 4YE

THE FIRST DEAL YOKOSUKA FUNDING

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Maples Finance Jersey Limited, Le

Masurier House, La Rue Le Masurier, St. Helier, Jersey JE2 4YE, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 7th January 2004.

STEVE WILDERSPIN
LIAM JONES

Joint Voluntary Liquidators

The address of the liquidators is:

c/o Maples Finance Jersey Limited
Le Masurier House, La Rue Le Masurier
St. Helier, Jersey JE2 4YE

SUNSHINE CAPITAL LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Maples Finance Jersey Limited, Le Masurier House, La Rue Le Masurier, St. Helier, Jersey JE2 4YE, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 8th January 2004.

LIAM JONES
STEVE WILDERSPIN

Joint Voluntary Liquidators

The address of the liquidators is:

c/o Maples Finance Jersey Limited
Le Masurier House, La Rue Le Masurier
St. Helier, Jersey JE2 4YE

OUB SOVEREIGN EMERGING MARKETS

CBO II, LIMITED

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands, on 27th February 2004, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

JON RONEY

Joint Voluntary Liquidator

The address of the liquidators is:

c/o Maples Finance Limited
PO Box 1093GT, Grand Cayman, Cayman Islands

PILOT INVESTMENTS CORPORATION

(In voluntary winding up)

The Companies Law (2003 Revision)

Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named Company will be held at the offices of Banco Bilbao Vizcaya Argentaria, S.A. Grand Cayman branch, Safehaven Corporate Centre, Windward Three, 5th Floor, Seven Mile Beach, Grand Cayman, Cayman Islands on 31st March, 2004 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated 15th January 2004.

JUAN CARLOS GARCÍA PÉREZ

The Liquidator

The address of the liquidator is:

c/o Maples and Calder, Attorneys at law
P.O. Box 309 GT, Uglad House
South Church Street, George Town
Grand Cayman, Cayman Islands

CTB CAPITAL CAYMAN LIMITED

(In voluntary liquidation)

The Companies Law

Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands on 27th February 2004 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

PHILLIP HINDS

JACKIE POWELL MARSDEN

The Liquidators,

The address of the liquidators is:

c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**APP INTERNATIONAL TRADING (88)
LIMITED**

**(In voluntary liquidation)
The Companies Law
Section 145**

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands on 27th February 2004 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 15th January 2004.

PHILLIP HINDS
JACKIE POWELL MARSDEN
The Liquidators

The address of the liquidators is:
c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**ALUAR ACQUISITION LIMITED
(in voluntary liquidation)
The Companies Law
Section 145**

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at Queensgate House, George Town, Grand Cayman, Cayman Islands on 27th February 2004 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated 15th January 2004.

CHRIS LESLIE
JACKIE POWELL MARSDEN
The Liquidators,

The address of the liquidators is:
c/o Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**C.P. PROPERTIES LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Law
Section 145**

NOTICE is hereby given pursuant to section 145 of the Companies Law that the final general meeting of the Sole Shareholder of the above-named company will be held on the 27th

day of February 2004, for the purpose of enabling the members to review an account of the winding up of the company and to request any explanation thereof.

Dated this 19th day of January 2004.

JEAN LOUIS CAMBIERI
Voluntary Liquidator

The address of the liquidator is care of
Joannah Bodden, Maples and Calder
P.O. Box 309GT, Grand Cayman
Cayman Islands

Struck-off List

THE COMPANIES LAW (2003 REVISION)

Section 175

TAKE NOTICE THAT the Registrar of Companies, having reasonable cause to believe that the under-mentioned companies are no longer carrying on business or are not in compliance with section 189, intends to strike the said companies from the register as at 27th February 2004, in accordance with the provisions of section 175 of the companies Law.

DELANO O. SOLOMON
Registrar of Companies

3 C (CAYMAN) LTD.

NORTH AMERICAN ACQUISITIONS
HOLDING COMPANY

A & A SERVICES LIMITED

PANTEX GROUP INC.

A.R.T. DEVELOPMENT LTD.

PATHFINDER VENTURE PARTNERS

AARON'S LOCKSMITH LTD.

PTI

ACCOUNTING AND MANAGERIAL
SOLUTIONS LTD.

ACOUSTICS LTD.

Q-EAST TECHNOLOGY INVESTMENT INC.

ADVANCED IMMIGRATION SOLUTIONS

ADVANCED TECHNOLOGIES

INTERNATIONAL LIMITED

ADVANTAGE CAPITAL (CAYMAN) LTD.

STRATOSPHERE LTD.

GARY CRESCENT LIMITED

TRANQUIL HOLDINGS LTD.

IIG INTERNATIONAL INVESTMENT GROUP
(CAYMAN) INC.

VICTOIRE INC.

IMMOGES LIMITED

INTER/AMERICAN RESOURCES LTD.

WYATT SAFETY INTERNATIONAL LTD.

JADE MANAGEMENT CO. LTD.

ZOOM TECHNOLOGY HOLDING COMPANY

THE COMPANIES LAW (2003 REVISION)

Section 175

TAKE NOTICE THAT the Registrar of Companies, having reasonable cause to believe that the under-mentioned companies are no longer carrying on business or are not in compliance with section 189, has struck the said companies from the register as at 31st December 2003, in accordance with the provisions of section 175 of the companies Law.

DELANO O. SOLOMON
Registrar of Companies

007 LTD.

172734 INVESTMENTS LTD.
1931 HOLDINGS LTD.
1934 INVESTMENTS LTD.

2014 UNIVERSITY LTD.
2015 UNIVERSITY LTD.
2018 UNIVERSITY LTD.
2019 UNIVERSITY LTD.

3103 INCORPORATED LTD.
3A LTD.

409 LIMITED

777 HOLDINGS LTD.

A KIND LTD.
A Z LTD.
A. BAHMAN & ASSOCIATES LTD.
A. FUENTE & CO.
A.J. LTD.
A.T. INVESTMENTS HOLDINGS LTD.
AAMOU 1150 LTD.
ABC ENERGY LTD.
ABDUNOOR LTD.
ABELE LTD.
ABEST ACCESS LIMITED
ABIMAR LTD.
ABRACCI LTD.
ABRAXAS LTD
ABSOLUTE GAINER LTD.
ABSOLUTE LTD.
ABUNDANT LTD.
ACAPANA LTD.
ACCESS LTD.
ACCOLADE LTD.
ACE FOUNDATION LTD.
ACEWORLD INVESTMENTS LTD.
ACME INTERNATIONAL LTD.
ACOCA INTERNATIONAL LTD.

ACQUE MINERALI LTD.
ACTIME LTD.
ACTINIUM LTD.
ADAN LTD.
ADAPT LTD.
ADELAIDE VENTURES LIMITED
ADIJONAT LTD.
ADRIA LTD.
ADROM CAPITAL LTD.
ADVANCED LABORATORY
TECHNOLOGIES
ADVANCED SYNERGY LTD.
AEON INTERNATIONAL LTD.
AFANTI HOLDING LIMITED
AFRA LTD.
AGALA LTD.
AGEMO CORPORATION
AGREABLE LTD.
AGROVAN LTD.
AGUALUNA LTD.
AGUILA LTD.
AGUMONT LTD.
AHIC LTD.
AIBONITO LTD.
AICHI LTD.
AIDE LTD.
AJMER INVESTMENTS LTD.
AKANSHA INVESTMENTS LTD.
AKEEL HOLDINGS LTD.
AL AHRAM LTD.
AL ANFAL LTD.
AL GHADIR LTD.
AL GHAZAL INVESTMENT COMPANY LTD.
AL KHALEEJ LTD.
AL LTD.AL MANSOUR LTD.
AL YUSR LTD.
AL-FAN LTD.
AL-GHYAS LTD.
AL-MUNTASSER PHARM. LTD.
AL-QUSHASHIYAH LTD.
AL-WAHAAB LTD.
ALAMODE LTD.
ALBACORA TRADING LIMITED
ALBERI LTD.
ALBI LTD.
ALBORADA INVESTMENTS LTD.
ALCAZABA LTD.
ALEMIMA LTD.

ALFARES LTD.
 ALHANAN LTD.
 ALICE LTD.
 ALINA LTD.
 ALISTON LTD.
 ALKABAR LTD.
 ALL THE ACES LTD.
 ALLIGATOR FINANCES LTD.
 ALLY ONE LTD.
 ALMAMORAH LTD.
 ALMERA LTD.
 ALMINIC LTD.
 ALMOHADILLA Y COMPANIA LTD.
 ALOHA LTD.
 ALPHABET LTD.
 ALPINE MARKETING INC.
 ALPINE SPRING LTD.
 ALPINE TOP INVESTMENTS LTD.
 ALRASHID CORPORATION LTD.
 ALTAGRACIA LTD.
 ALTAZOR LTD.ALTITUDE LTD.
 ALZO LTD.
 AMALIDA LTD.
 AMANECER LTD.
 AMANN LTD.
 AMARELLE ALPINA LTD.
 AMARNA LTD.
 AMARO LTD.
 AMAZON DYNASTY LTD.
 AMBER PEAK LTD.
 AMBICION LTD.
 AMBL LTD.
 AMC ASIA CO LTD.
 AMEENA LTD.
 AMELIA, CORP.
 AMERICAN EXPRESS INTERNATIONAL
 DEVELOPMENT COMPANY (CAYMAN)
 LIMITED
 AMESI LTD.
 AMPLE HOLDINGS LTD.
 AMRAPUR LTD.
 AMSA INVESTMENTS LTD.
 AMSTEL LTD.
 AMT LTD.
 ANA NATASHA LTD.
 ANACAPRI LTD.
 ANADARKO QATAR BLOCK 11 ORYX
 PROSPECT EXPLORATION COMPANY
 LTD.
 ANADARKO QATAR BLOCK 11 UMM EL
 IRSHAN PROSPECT EXPLORATION
 COMPANY
 ANAX LTD.
 ANDREW HOLDINGS LTD.
 ANI LTD.
 ANKARA LTD.
 ANKOR LTD.
 ANLUBER GLOBAL INVESTMENTS LTD.
 ANMARCRIS LTD.
 ANNA LTD.
 ANNAD LTD.ANNEXTECH LTD.
 ANNOUN LTD.
 ANSUVAN LTD.
 ANT INVESTMENTS LTD.
 ANTHONY LTD.
 ANTRIM LTD.
 ANZ INTERNATIONAL (CAYMAN
 ISLANDS) LIMITED
 APHELION LTD.
 APPCO INVESTMENTS LTD.
 APPLEBY LTD.
 APRIL LTD.
 ARAGON LTD.
 ARAPAHOE LTD.
 ARATACAP LTD.
 ARBOL LTD.
 ARCADA LTD.
 ARCADE LTD.
 ARCANGELO LTD.
 ARCH CONSTRUCTION CO. LTD.
 ARCHELON CONVERGENCE FEEDER FUND
 (CAYMAN) LTD.
 ARCHIE LTD.
 ARCHITECTS & ENGINEERS LTD.
 ARCHITECTURE LTD.
 ARCTIC GAS CONSULTANTS LTD.
 AREA 61 LTD.
 ARGALI LTD.
 ARGENO LTD.
 ARGUS HOLDINGS LTD.
 ARIEL FINANCE CORPORATION
 ARIS INTERNATIONAL LIMITED
 ARISEN ASSETS LTD.
 ARISTOS LTD.

ARK MEADOWLANDS LIMITED
ARKA LTD.
ARMADA LTD.
ARMBURST LTD.
ARMSTRONG LTD.
ARNOUR LTD.
ARTA LTD.
ARTEK LTD.
ARTEMIS CAPITAL LTD.
ARTIC LIGHT LTD.
ARUCAR LTD.
ARVIDA LTD.
ASAYIL LTD.
ASCONA SHIPPING LTD.
ASCOT LTD.
ASH LTD.
ASK LTD.
ASPIRE LTD.
ASPREYS LTD.
ASTI SERVICES LTD.
AT HOME INTERNATIONAL HOLDINGS
AT HOME NL HOLDINGS
ATAHUALPA LTD.
ATELIER HOLDINGS LTD.
ATENEA HOLDINGS LTD.
ATHBA LTD.
ATHILLA LTD.
ATIS LTD.
ATLANTIS CAPITAL MARKETS, LDC
ATOKA LTD.
ATOL LTD.
ATR INVESTMENTS LTD.
ATRIUN LTD.
ATTACHE LTD.
ATILIA LTD.
AUCKLAND HOLDINGS LTD.
AUDA BARS AND POWDERS LTD.
AUDA BUILDING PRODUCTS LTD.
AUDA METAL BENDING LTD.
AUDA NELLSON NUTRACEUTICALS LTD.
AUDA NORTEK MANUFACTURING LTD.
AUDA NUTRACEUTICAL
MANUFACTURING LTD.
AUGUSTA LTD.
AULIDE LTD.
AURIMACO LTD.
AURO LTD.
AUSTERIC LTD.

AUSTIN HEALY LTD.
AUSTRAL CONSULTANTS LTD.
AUVEMO LTD.
AVEBURY LTD.
AVIA CARRIERS (CAYMAN ISLANDS)
LIMITED
AVIA CARRIERS (CAYMAN ISLANDS) NO.2
LIMITED
AVITAR CAPITAL HOLDINGS LTD.
AWI (CAYMAN)
AXIOM LTD.
AYAICHIRO LTD.
AYJ INVESTMENTS LTD.
AZUL ATLANTICO LTD.

B. BENEFIT LTD.
BAALBECK LTD.
BAHER LTD.
BAHIASOLANO LTD.
BAIKIRI LTD.
BAIRD LTD.
BAJAQUI LTD.
BAKELAN LTD.
BALATON LTD.
BALBANI LTD.
BALD EAGLE ENTERPRISES LTD.
BALFRON CONSULTANTS LTD.
BALI INVESTMENTS LTD.
BALIMA INTERNATIONAL LTD.
BALLARD RESOURCES LTD.
BALLINA LTD.
BANCO STANDARD CHARTERED
BARKAT HOLDINGS LTD.
BARSANA LTD.
BASKET LTD.
BASTILLE LTD.
BAW LTD.
BBAM AIRCRAFT HOLDINGS 84, LTD.
BBAM AIRCRAFT HOLDINGS 85, LTD.
BBAM AIRCRAFT HOLDINGS 96, LTD.
BEACHSIDE INVESTMENTS LTD.
BEAR-ONE INTERNATIONAL LTD.
BEAUMONT GLOBAL EQUITY FUND
LIMITED
BEAUTIFUL LTD.
BECARDIA LTD.
BEDIVAN LTD.

BEECHWOOD HOLDINGS, INC.
 BEL-AIR TELECOMMUNICATIONS
 (HOLDINGS) LIMITED
 BELDIN LTD.
 BELIR CORPORATION
 BELL PARK HOLDINGS LTD.
 BELLATRIX SERVICES LTD.
 BELLE VERTE LTD.
 BENEDAT LTD.
 BENTON HARBOR LTD.
 BERNAY LTD.
 BESTEAM TECHNOLOGY GROUP
 (CAYMAN) CORP.
 BETHEA LTD.
 BEYER LTD.
 BEYK & CO. LTD.
 BEYRAK LTD.
 BGN LTD.
 BIAMSY COMPANY
 BIAN LTD.BICHOT LTD.
 BIENVEILLANT LTD.
 BIFFJASPER LTD.
 BIG EYE LTD.
 BIG SKY SERVICES LTD.
 BIJU LTD.
 BILLOW LTD.
 BIO-RAD MICROMEASUREMENTS LTD.
 BIRON LTD.
 BISE CORPORATION
 BISTRO LTD.
 BIZA LTD.
 BLACK GOLD LTD.
 BLACK POLISH LTD.
 BLACKFOOT LTD.
 BLACKFOREST LTD.
 BLACKJACK LTD.
 BLAIRMORE LTD.
 BLOOM LTD.
 BLUE OCEAN HOLDINGS LTD.
 BLUE TUNDRA LTD.
 BLUEBERRY LTD.
 BLUEWATER CAPITAL LTD.
 BNP FIT
 BOCA GRANDE LTD.
 BODERETTE LTD.
 BOHEME LTD.
 BOLLAGIO LTD.
 BOLTON GLOBAL INVESTMENTS LTD.
 BOOGIE LTD.
 BORGES INTERNATIONAL LTD.
 BOSFORO LTD.
 BOSQUE LTD.
 BOSQUE VERDE LTD.
 BOSS ENTERPRISE LTD.BOSSMAN LTD.
 BOSTON PACIFIC ADVISOR LTD.
 BOSTON PACIFIC PROPERTIES LTD.
 BOSTON PACIFIC SUPERVISORY LTD.
 BOSTON TRADING COMPANY, LTD.
 BOSWORTH LIMITED
 BOULDER LTD.
 BRAHMS LTD.
 BRANDO LTD.
 BRASSERIE LTD.
 BRAZIL FIXED - BRAZILIAN CURRENCY
 (FLUTUANTE) FIXED INCOME FUND
 BREAKFAST LTD.
 BREYERS LTD.
 BRIGHT LTD.
 BRILLO LTD.
 BRINKO ENTERPRISES LTD.
 BRIZIGHELA LTD.
 BROADHURST LTD.
 BROADPOINT LTD.
 BROOKS AUTOMATION OFFSHORE
 INTERNATIONAL
 BROS LTD.
 BROTHERHOOD LTD.
 BRUNSWICK GLOBAL FUND LIMITED
 BSF LTD.
 BSJ CORPORATION
 BUALA LTD.
 BUBBLE LTD.
 BUCHADA LTD.
 BUD LTD.
 BUDEIRI HOLDINGS LTD.
 BUENAVENTURA LTD.
 BUENOS AIRES LTD.
 BUKRA LTD.
 BULL CAPITAL LTD.
 BULLION CLUB LTD.
 BURBERRY PROPERTIES
 BURBON LTD.
 BURCHBUCHLER LTD.
 BURNETT LTD.
 BUSTLE HOLDINGS LTD.
 BUYME LTD.

BY LTD.
BYRSS LTD.

C & S HOLDINGS LTD.
C LTD.
C. BLAIR INVESTMENTS I, LTD.
C. BLAIR INVESTMENTS II, LTD.
C.A. BENEFICE LTD.
CAAMT LTD.
CABOOSE LDC
CABP LIMITED
CACTUS HOLDINGS LTD.
CAELUM LTD.
CALABRIA INVESTMENT COMPANY LTD.
CALCOMANIA LTD.
CALE LTD.
CALGARY LTD.
CALI LTD.
CALLERID LTD.
CAMAAR INTERNATIONAL LTD.
CAMBAY LTD.
CAMBRIDGE CAPITAL VENTURES LTD.
CAMELOT INVESTMENTS LTD.
CAMERON HOUSE LTD.
CAMPIONE LTD.
CAMRY HOLDINGS LTD.
CAMUZET LTD.
CAMVICO LTD.
CANCELLER LTD.
CANDELA LTD.CANNON LTD.
CANON CITY LTD.
CANTEMERLE LTD
CAPABA LIMITED
CAPE CORP. LTD.
CAPENAO LTD.
CAPITAL PROTECTED AND
OPPORTUNISTIC FUND
CAPPUCINO SURPRISE LTD.
CAPSTAN LTD.
CAPSTONE INVESTMENTS LTD.
CARACAS LTD
CARDINAL II LIMITED
CARIB CONSULT LIMITED
CARIBBEAN MARINE INVESTMENTS
LIMITED
CARISMA FINANCIAL SERVICES LIMITED
CARLOW INVESTMENTS LTD.

CARLYLE ASIA HOLDINGS I, LLC
CARMINE LTD.
CAROLIA LTD.
CARRIAGES LTD.
CARRIBEAN SUNSHINE LTD.
CARSWELL LTD.
CARTAGO LTD.
CARTOON LTD.
CASABLANCA HOLDINGS LTD.
CASHGEN LTD.
CASIRA INVESTMENTS LTD.
CASTILLO LTD.
CASTLE CREEK SMALL CAP
INTERNATIONAL, LTD.
CASTLE GOLD LTD.
CASTLE SPRINGS LTD.
CASTOR LTD.
CAUTHERLEY HOLDINGS LTD.
CAVAN LTD.
CAYELCA LIMITEDCAYMAN PACIFIC
HOLDINGS
CAYMAN SAIL MARINE LTD
CCG INVESTMENT FUND LTD.
CCM MASTER FUND, LTD.
CCMK INTERNATIONAL LTD.
CCP INTERNATIONAL LTD.
CDACCGFGE LTD.
CELASA ENGINEERING EQUIPMENT LTD.
CELEBRATION POINT LTD.
CENTRA FUNDING LIMITED
CENTURY ENTERPRISES LTD.
CENTURY PARK LTD
CESAREO LTD.
CHABLIS INTERNATIONAL LTD.
CHAKEN LTD.
CHALICE LTD.
CHAN-YI LTD.
CHANTILLY LTD.
CHARLES EUROPEAN LTD.
CHARLOTTE ENTERPRISE LTD.
CHATHAM LTD.
CHAUCER LTD.
CHAVON INTERNATIONAL LTD.
CHEMIE LTD.
CHENG-HSIEN HOLDING CO. LTD.
CHESTNUT LTD.
CHEVALIER INVESTMENTS LTD.
CHICANE LTD.

CHICORY LTD.	CMAT 10094 LTD.
CHOPIN LTD.	CMAT 10096 LTD.
CHRISTENSEN BOYLES INTERNATIONAL LTD	CMAT 10101 LTD.
CHUMI LTD.	CMAT 10107 LTD.
CIBC CAPITAL PARTNERS (CAYMAN) NO.3	CMAT 10108 LTD.
CIENBELLOTAS LTD.	CMAT 10111 LTD.
CINCA LTD.	CMAT 10115 LTD.
CINDER GREEN LTD.	CMAT 10134 LTD.
CINQUEFOIL LTD.	CMAT 10136 LTD.
CIPEK LTD.	CMAT 10142 LTD.
CITI BETA HEDGE, LTD.	CMAT 10148 LTD.
CITI MOSAIC, LTD.	CMAT 10162 LTD.
CITI SAM LTD.	CMAT 10182 LTD.
CITIC CO. LTD.	CMAT 10195 LTD.
CITIGROUP ASSET MANAGEMENT PARTNERS MASTER COMPANY LTD.	CMAT 10197 LTD.
CKSH LTD.	CMAT 10199 LTD.
CLARETON LTD.	CMAT 10202 LTD.
CLARION CAPITAL GROUP LIMITED	CMAT 10207 LTD.
CLARK LTD.	CMAT 10209 LTD.
CLASEA HOLDINGS LTD	CMAT 10211 LTD.
CLASICO LTD.	CMAT 10216 LTD.
CLEAR VIEW ENTERPRISES LTD.	CMAT 10217 LTD.
CLEOPATRA SERVICES LTD.	CMAT 10228 LTD.
CLIFFHANGER LTD.	CMAT 10229 LTD.
CLIFTON CHELSEA LTD.	CMAT 10230 LTD.
CLOUDBERRY LTD.	CMAT 10231 LTD.
CLOVIS LTD.	CMAT 10242 LTD.
CLUELESS HOLDINGS LTD.	CMAT 10244 LTD.
CMAT 10000 LTD.	CMAT 10245 LTD.
CMAT 10011 LTD.	CMAT 10246 LTD.
CMAT 10016 LTD.	CMAT 10275 LTD.
CMAT 10020 LTD.	CMAT 10282 LTD.
CMAT 10030 LTD.	CMAT 10296 LTD.
CMAT 10037 LTD.	CMAT 10298 LTD.
CMAT 10043 LTD.	CMAT 10319 LTD.
CMAT 10050 LTD.	CMAT 10323 LTD.
CMAT 10052 LTD.	CMAT 10336 LTD.
CMAT 10066 LTD.	CMAT 10340 LTD.
CMAT 10070 LTD.	CMAT 10341 LTD.
CMAT 10073 LTD.	CMAT 10347 LTD.
CMAT 10077 LTD.	CMAT 10359 LTD.
CMAT 10079 LTD.	CMAT 10430 LTD.
CMAT 10083 LTD.	CMAT 18888 LTD.
CMAT 10086 LTD.	COALDALE LTD.
CMAT 10087 LTD.	COALTIAL LTD.
CMAT 10088 LTD.	COAST LTD.
	COASTAL BUENOS AIRES I LTD.
	COASTAL BUENOS AIRES II LTD.

COASTAL BUENOS AIRES III LTD.
 COASTAL BUENOS AIRES IV LTD.
 COASTAL COLOMBIA LTD.
 COASTAL DEVELOPMENT I LTD.
 COASTAL DEVELOPMENT IV LTD.
 COASTAL GAS & POWER INDIA I LTD.
 COASTAL GAS PERU LTD.
 COASTAL GAS PIPELINES AUSTRALIA LTD.
 COASTAL GAS PIPELINES QUEENSLAND LTD.
 COASTAL GAS TOLUCA LTD.
 COASTAL GAS VENEZUELA LTD.
 COASTAL PERU 73 LTD.
 COASTAL PERU LTD.
 COBADONGA LTD.
 COBOURG LTD.
 COCKPIT LTD.
 COIMBRA LTD.
 COIN LTD.COLERAINE INVESTMENTS LTD.
 COLLEGE POINT LTD.
 COLOOTOLA LTD.
 COLOSSAL ENTERPRISES LTD.
 COM2B INVESTCO. I CORP.
 COM2B INVESTCO. II CORP.
 COM2B INVESTCO. III CORP.
 COM2B INVESTCO. V CORP.
 COMANCHE LTD.
 COMDISC INTERNATIONAL LTD.
 COMENZAR LTD.
 COMMODORE LTD.
 COMPETIDORA LTD.
 CONCORBIT LTD.
 CONCORDE EXPRESS LTD.
 CONCORDE VENTURE LTD.
 CONDADO LTD.
 CONDOR RESOURCES LIMITED
 CONFIANCE LTD.
 CONSTELLATION LTD.
 CONSUL 20001 LTD.
 CONSUL 20005 LTD.
 CONSUL 20013 LTD.
 CONSUL 20018 LTD.
 CONSUL 20021 LTD.
 CONSUL 20022 LTD.
 CONSUL 20025 LTD.
 CONSUL 20026 LTD.
 CONSUL 20038 LTD.
 CONSUL 20043 LTD.
 CONSUL 20050 LTD.
 CONSUL 20055 LTD.
 CONSUL 20057 LTD.
 CONSUL 20059 LTD.
 CONSUL 20070 LTD.
 CONSUL 20073 LTD.
 CONSUL 20075 LTD.
 CONSUL 20076 LTD.
 CONSUL 20083 LTD.
 CONSUL 20088 LTD.
 CONSUL 20090 LTD.
 CONSUL 20091 LTD.
 CONSUL 20097 LTD.
 CONSUL 20102 LTD.
 CONSUL 20104 LTD.
 CONSUL 20106 LTD.
 CONSUL 20107 LTD.
 CONSUL 20123 LTD.
 CONSUL 20132 LTD.
 CONSUL 20145 LTD.
 CONSUL 20147 LTD.
 CONSUL 20156 LTD.
 CONSUL 20157 LTD.
 CONSUL 20164 LTD.
 CONSUL 20170 LTD.
 CONSUL 20172 LTD.
 CONSUL 20184 LTD.
 CONSUL 20198 LTD.
 CONTENT LTD.
 CONTINENTAL REALTY FUNDING CORPORATION
 CONTRARIAN OPPORTUNITY FUND B, LTD.
 CONUNDRUM LTD.
 CONWAY INTERNATIONAL LTD.
 COOPERS INTERNATIONAL LTD.
 COOT BAY LTD.
 COPA LTD.
 COQUET ENTERPRISES INC.
 CORAL SPRINGS LTD.
 CORDELE LTD.
 CORRIDA LTD.COSTA LTD.
 COSTA SOL INVESTMENTS LTD.
 COSTELLO LTD.
 COUGAR LTD.
 COUNTRY HOMES LTD.
 CRANE AND MACHINERY INC

CRAVEN LTD.
CREMATISTICS LTD.
CROABAS LTD.
CRONICA LTD.
CROSS LTD.
CROWN (CAYMAN) LIMITED
CRUISE LTD.
CRUISE OPERATIONS MANAGEMENT LTD.
CTMP II FUNDING CORP. (SSB II)
CTMP II FC 140 BROADWAY (MS)
CTMP II FC 622 (DB)
CTMP II FC DAILY NEWS (DB)
CTMP II FC IMT (GCM)
CTMP II FC LIBRARY (GCM)
CTMP II FC VACANT (GCM)
CTMP II FC VACANT (GS)
CTMP II FC VACANT (MS)
CTMP II FC VACANT2 (DB)
CUBE LTD.
CUCURUCHO LTD.
CULTURE INVESTMENTS LTD.
CUMBERLAND FUND LTD.
CUSHAGS LTD.
CYBERWORKS LTD.
CYGNI LTD.
CYGNUS GLOBAL TECHNOLOGY FUND
LTD.
CYGNUS OFFSHORE FUND LTD.
CYXA INTERNATIONAL LTD.

D'AMBRO LIMITEDDABKE LTD.
DADA GROUP LTD.
DADO LTD.
DADY LTD.
DAIQUIRI LTD.
DAITO LTD.
DAKINI ENTERPRISES LTD.
DALFREDA INVESTMENTS LTD.
DALFREDA LTD.
DALIA LTD.
DANBURY LTD.
DANCAS NOMINEES LIMITED
DANDK LTD.
DANISHMAND LTD.
DANKELVEST LTD.
DANZON LTD.
DAR EL HAMD LTD.

DASA CO. LTD.
DATA LTD.
DATA TECHNOLOGY LTD.
DAVCO ENTERPRISES LTD.
DAVIS - COXE LIMITED
DAWREX ENTERPRISES LTD.
DAWSON HOLDINGS LTD.
DAY SPRING LTD.
DEACO LTD.
DECAMERON LTD.
DEDE ENTITY LTD.
DEEP HOLDINGS LTD.
DEER TRAIL LTD.
DEFENDER LTD.
DEFOE LTD.
DEHLINGER LTD.
DEIK LTD.
DEL VALLE HOLDINGS LTD.DELIGHT LTD.
DELMAR LTD.
DELTA BRAZILIAN BOND FUND
DELTA FIXED INCOME FUND
DEMING LTD.
DERIOS LTD.
DESKPRO TECHNOLOGY LTD.
DEVI INVESTMENTS LTD.
DHAN LTD.
DIAL LTD.
DIAMOND HEIGHTS LTD.
DIBDEN INVESTMENTS LTD.
DICAPRIO HOLDINGS LTD.
DICHE LTD.
DIEU LTD.
DIGBY LTD.
DIGNIDAD LTD.
DILORAY LTD.
DIMA LTD.
DIMITRI LTD.
DIN DIN ENTERPRISES LTD.
DINASTIA LTD.
DING HOW INTERNATIONAL LTD.
DIONE LTD.
DIPLOMAT LTD.
DISCOVERY MARINE LIMITED
DIVERSIFIED ASSETS LIMITED
DIXTER LTD.
DNT HOLDING LIMITED
DOG DAYS LTD.
DOGS & HOUNDS LTD.

DOLPHINO LTD.
DOMANI INVESTMENTS LTD.
DONOSTI CORPORATION LTD.
DORN LTD.DOS PROVINCIAS LTD.
DOUBLELOG LTD.
DOUVE LTD.
DOVERUN LTD.
DOWAGER LTD.
DRAGON GATE SOFTWARE COMPANY
LIMITED
DRAGON WINGS LTD.
DRAGONAIRE INTERNATIONAL LTD.
DRAGONEST INTERNATIONAL LTD.
DRCF HOLDINGS LTD.
DREAM ACADEMY LTD.
DREAM ALLIANCE LTD.
DRIFTWATER LTD.
DRIVE INVESTMENTS LTD.
DRIVEN TECH
DRU LTD.
DTEX LTD.
DUBLIN INTERNATIONAL LTD.
DUCKER LTD.
DUDI LTD.
DULCINEA LTD.
DUMONT LTD.
DURBAN LTD.
DUSHKA LTD.
DUVILLE INTERNATIONAL LTD.
DYNASTY TECHNOLOGY LTD.

E-COMMERCE INTERNATIONAL LTD.
E-FUTURE LTD.
E-NOVA INTERNATIONAL LTD.
EAGLE COMPANY LTD.
EASEL LTD.
EAST NAMES CORPORATION LIMITED
EAST OF SUEZ HOLDINGS LTD.
EAST RIDGE HOLDINGS LTD.
EASTERN MULTIMEDIA COMPANY
LTD.EBE LTD.
ECIJA LTD.
ECLECTUS LTD.
EDEMA LTD.
EDESSA LTD.
EDLANTEL LTD.
EDMIRANDA LTD.

EFFECTIVE LTD.
EIFFEL LTD.
EIGHT DIAGRAMS LTD.
EIRE ENTERPRISES LTD.
EL ALTO LTD.
EL ETEHAD NEZAM AMAL LTD.
EL MENSRAWI LTD.
EL MILAGRO LTD.
ELEA LTD.
ELECTRA CAPITAL LTD.
ELEVEN LTD.
ELING LTD.
ELIZABETH WON LTD.
ELJE LTD.
ELVERUM LTD.
ELYSIAN LTD.
EMBP LIMITED
EMERALD ISLE INVESTMENTS LTD.
EMETH HOLDINGS LTD.
EMIANA LTD.
EMILIA LTD.
EMIRANO LTD.
EMPORIO INVESTMENT COMPANY
EMRA LTD.
ENDLESS LINKS
ENDLESS POSSIBILITIES LTD.
ENDURE LTD.
ENERGISE LTD.ENERGY LTD.
ENEXCO LTD.
ENRON DOMINICANA LNG HOLDINGS
LTD.
ENSERCH INTERNATIONAL LTD.
ENSERCH INTERNATIONAL MEISHAN LTD.
ENSERCH INTERNATIONAL SHENMU LTD.
EOGI CHINA COMPANY
EPSOM LTD.
EPURA LTD.
EQUESTRIAN LTD.
EQUILIBRIO LTD.
EQUINVEST CO LTD
EREHWON LTD.
ERICS INVESTMENT LTD.
EROL LTD.
ESCALA LTD.
ESFINGE LTD.
ESMERALDA INTERNATIONAL LTD.
ESOPE LTD.
ESPATVIC & SON CO. LTD.

ESPLENDOR LTD.
ESPRESSO LTD.
ESQUIRE LTD.
ESTEFECO LTD.
ETAL INVESTMENTS LTD.
ETERNAL GOODWILL LTD.
EUCALYPTUS LTD.
EURAM CAP STRAT {A} FUND LTD.
EURAM MANAGEMENT SERVICES LTD.
EURO LTD.
EVER SHENG INTERNATIONAL LTD.
EVERBRIGHT HOLDINGS LTD.
EVEREST FOUNDATION LTD.
EVERMORE INVESTMENTS LTD.
EVERSUCCESS HOLDINGS LTD.
EVERSUCCESS INTERNATIONAL LTD.
EVERSUCCESS LTD.
EXCITE LTD.
EXETER INTERNATIONAL LTD.
EXOTIC INVESTMENTS LIMITED
EXPLORER HOLDINGS LTD.

FABRIC LTD.
FACIL LTD.
FACILITATOR LTD.
FALCONS NEST LTD.
FAM LTD.
FAMEESA INVESTMENTS COMPANY LTD.
FAMILY HOLDINGS LTD.
FANDANGO LTD.
FANTASIA ENTERPRISES LTD.
FAR STAR LTD.
FAREAST NETWORK SOLUTIONS LTD.
FARR OUT LEGAL CONSULTING LTD.
FARTHING LTD.
FB & PB LTD.
FEATHER FINANCE LTD.
FEDAFE LTD.
FELIX & FELICIA INTERNATIONAL LTD.
FENGKOW LTD.
FERJILOR LTD.
FERRAL INTERNATIONAL LTD.
FFB LTD.
FIDENCIO LTD.
FIDUCIARY LIABILITY ATLANTIC GROUP,
LTD.
FIELDCREST LTD.

FIFTY FIFTY INVESTMENT LTD.
FIGUE LTD.
FINANCE HOUSE LTD.
FINESSE LTD.
FINESTRA LTD.
FINITE LTD.
FINLEY LTD.
FINTAS GHERNATA LTD.
FIRST RESOURCE INVESTMENT CORP.
FIVE CONTINENTS LIMITED
FIVE NAJM LTD.
FLAME LTD.
FLAMETREE LTD.
FLAX LTD.
FLEET LTD.
FLETCHER LTD.
FLORADEW LTD.
FLUSE INTERNATIONAL LTD.
FLUSH LTD.
FLYING HIGH HOLDINGS LTD.
FLYING PENGUIN LTD.
FLYING SUCCESS LTD.
FLYWHEEL LTD.
FM INTERNATIONAL CO LTD.
FOBAS INVESTMENTS LTD.
FOREGROUND HOLDINGS LTD.
FORWARD LTD.
FOUR SCORE INVESTMENTS LTD.
FOXE LTD.
FP&J LTD.
FRAGRANT AROMA LTD.
FRANA LTD.
FRANCA LTD.
FRAPACO (CAYMAN) LTD.
FRIXCA LTD.
FRODO LTD.
FRONTGATE INTERNATIONAL LTD.
FRONTIER INTERNATIONAL
MANAGEMENT LTD.
FROSTLINE INTERNATIONAL LTD.
FROSY INTERNATIONAL LTD.FRPA LTD.
FU AN LTD.
FURACAN LTD.
FUTURA INVESTMENTS LTD.
FUTURE SECURITY LTD.

G C LIMITED
 G II TECHNOLOGIES LTD.
 G.W. LTD.
 G27 LTD.
 GABLES LTD.
 GAEL LTD.
 GALACTUS LTD.
 GALAPAGOS HOLDINGS LTD.
 GALAXA LTD.
 GALCIER LTD.
 GALWAY LTD.
 GAMBOOC HOLDINGS INC.
 GAME PLAN INVESTMENT LTD.
 GARDNER LTD.
 GARION LTD.
 GATEWAY PACIFIC (CAYMAN) LTD.
 GATO LTD.
 GATSBY LTD.
 GAULT LTD.
 GDF TRADING, LTD.
 GENOA INVESTMENTS COMPANY
 GERENT LTD.
 GEZIRA LTD.
 GGM LTD.
 GIACOMA LTD.
 GIAMAV LTD.
 GIAN INVESTMENT LTD.
 GIBRALTAR OVERSEAS FINANCING CORP.
 GIGANTE LTD.
 GINA INVEST LTD.GINSTER LTD.
 GIOCO LTD.
 GIOVANNI LTD.
 GITI LTD.
 GIWALE LTD.
 GIZON LTD.
 GLADE LTD.
 GLAMSONS HOLDINGS LTD.
 GLARUS SHIPPING LTD.
 GLASS 931 LTD.
 GLBP LIMITED
 GLENMORE LTD.
 GLENVIEW INVESTMENT CORPORATION
 GLOBAL DYNAMICS LTD.
 GLOBAL OPTIONS CLEARING
 CORPORATION
 GLOBAL SYNERGY LTD.
 GLOBAL TECHNOLOGY FUND
 GLORIOUS INTERNATIONAL HOLDINGS
 LTD.
 GLORPY LTD.
 GMK LTD.
 GNSW INTERNATIONAL LTD.
 GOANNA LTD.
 GOITIA LTD.
 GOLD HOUSE LTD.
 GOLD STAR HOLDINGS LTD.
 GOLD WATER INC.
 GOLDEN BRIDGE LTD.
 GOLDEN BULL LTD.
 GOLDEN IDEA BIO-TECHNOLOGY
 LIMITED
 GOLDEN LANDMARK LTD.
 GOLDEN LEAVES CORPORATION LTD.
 GOLDEN PLUS LTD.
 GOLDEN ROSE LTD.
 GOLDEN VALLEY LTD.
 GOLDENFINGER INVESTMENTS LTD.
 GOLDENREST LTD.
 GOLDHILL INTERNATIONAL LTD.
 GOLGI LTD.
 GONA LTD.
 GOOD FORTUNE INTERNATIONAL
 HOLDINGS LTD.
 GOOD LUCK LTD.
 GORDAL LTD.
 GOSLAR LTD.
 GOTEBORG RIDERS LTD.
 GOULASH LTD.
 GRAMERCY COMMUNICATIONS
 PARTNERS MANAGEMENT (CAYMAN),
 LDC
 GRAMERCY COMMUNICATIONS
 PARTNERS MG INVESTORS (CAYMAN),
 LDC
 GRANADA HOLDINGS LTD.
 GRAND DRAGON FUND COMPANY
 LIMITED
 GRAND INVESTMENTS LTD.
 GRANDSON LTD.
 GRASSY KEY LTD.
 GREAT BLOOMS LTD.
 GREAT DISCOVERY LTD.
 GREAT EARTH LTD.
 GRECIA LTD.
 GRECIAN LTD.
 GREEN DIAMOND INVESTMENTS INC.

GREEN RABBIT LTD.
GREEN'S INVESTMENT FUND LIMITED
GREENCAMP LTD.
GREENFORD INVESTMENTS LIMITED
GRI INVESTMENTS LTD.
GROTH LTD.
GROTTA AZURE LTD.
GROWMORE INVESTMENT LTD.
GS LAZARD INVESTORS, LLC
GS LAZARD PORTFOLIO, LLC
GSAP LTD.
GUADALUPE ENTERPRISES LTD.GUANIPA
LTD.
GUGUITA LTD.
GULMARD LTD.
GUSTO LTD.

H. LIVINGSTONE COMPANY LTD.
H.U. EYES LTD.
HAIL LTD.
HAKATA LTD.
HAKHA LTD.
HALCYON LTD.
HALFWAY LTD.
HAMTON - TAU TRADING LIMITED
HAMTON ELLESSON FUND LIMITED
HANIM LTD.
HANS COMMUNICATIONS LTD.
HAPPY MOUNTAIN LIMITED
HAPPY PLANET LTD.
HARBOUR HOLDINGS LTD.
HARKET LTD.
HARRISON'S (DOM. REP.) LIMITED
HARROGATE LTD.
HARSCH LTD.
HARTVILLE LTD.
HARVARD INTERNATIONAL LTD.
HASHIM LTD.
HATCH INVESTMENTS LTD.
HATTERAS LTD.
HAVAK LTD.
HAVOC LTD.
HAWK SPRINGS LTD.
HAYDEN LTD.
HE AND SA (CAYMAN) LIMITED
HEALTH EVERMORE INVESTMENTS LTD.
HELIPA HOLDINGS LTD.

HELMVILLE LTD.HEPI LTD.
HERENCIA LTD.
HEVEA LTD.
HGM LTD.
HIDES INVESTMENTS LTD.
HIGH NEST LTD.
HIGH TOP INVESTMENTS LTD.
HIGHBANK LTD.
HIGHWINDS CAPITAL PROTECTION LTD.
HIGHWOOD LTD.
HILLCREST INTERNATIONAL LTD.
HILLPEAK INVESTMENTS LTD.
HKY LTD.
HO HO HOLDINGS LTD.
HOKAIDO TRADERS LTD.
HOLLAND AND HOLLAND LIMITED
HOLTECH LTD.
HOLZHAUSEN LTD.
HOME SHOPPING MANAGEMENT, LTD.
HONEYBROOK INTERNATIONAL LTD.
HONG YANG INTERNATIONAL LTD.
HOOCH LTD.
HOPPER LTD.
HORIZON COMPANY LTD.
HOWE LTD.
HPL RESORTS (CAYMAN) LIMITED
HRLJ INVESTMENTS LTD.
HSC GLOBAL OPPORTUNITIES FUND LTD.
HSHHH LTD.
HU WEI INTERNATIONAL LTD.
HUDSON CONSULTANTS LTD.
HUDSON HOLDINGS LTD.
HUERTA LTD.
HUGO 3 LTD.
HUMBLE LTD.HUNTER LTD.
HUREM LTD.
HURST INVESTMENTS LIMITED
HW LTD.
HWA & WXW LTD.
HYBRID LTD.

I.D.G.S., INC.
ICP INTERNATIONAL LTD.
IDAHO FALLS LTD.
IDEAL LTD.
IDIS LTD.
IFT HOLDINGS LTD.

IGCR INVESTMENT COMPANY
IGSER LTD.
IHLAS FINANCIAL SERVICES LTD.
ILIALI OVERSEAS LTD.
ILUSTRE LTD.
IMEON LTD.
IMILICHCA LTD.
IMOGUS LTD.
IMPERIUM FINANCIAL LTD.
IMTEDEL LTD.
INAR LIMITED
INCAFCO LTD.
INCAS LTD.
IND LIMITED
INDOCEAN INTRANETS HOLDINGS
LIMITED
INFINITY INVESTMENTS LTD.
INFINITY SUCCESS LTD.
INFO DECIPHER INTERNATIONAL
CORPORATION
INGECA LTD.
INGOT LTD.
INNUENDO LTD.
INSIGNIA LTD.
INSTANT ACCESS LTD. INSTINCT LTD.
INSTRAMON INC.
INSUINVEST LTD.
INTEGRATION GROUP LIMITED
INTER HOLDINGS LTD.
INTER INVESTMENTS INTERNATIONAL
LTD.
INTERMATRIX INVESTMENTS LTD.
INTERNATIONAL AIRCRAFT
MANAGEMENT LTD.
INTERNATIONAL ARBITRAGE FUND
LIMITED
INTERNATIONAL FINANCIAL
ADMINISTRATION LIMITED.
INTERNATIONAL INVESTMENTS LIMITED
INTERNATIONAL JEWELLERS INC.
INTERNATIONAL PRODUCTS, INC.
INTERNATIONAL PROGRAMMING AND
INVESTMENTS LIMITED
INVENTIVE KITCHEN LTD.
INVERSIONES SUSIREB LIMITED
IOI INVESTMENTS LTD.
IOLA HOLDINGS LTD.
IPADEP LTD.

IRAVANI LTD.
IRONHORSE LTD.
IRVINE INVESTMENT PARTNERS LTD.
ISHAN LTD.
ISLA DEL SOL LTD.
ISTITHMAR LTD.
ITS INTERNATIONAL LTD.
IUMAGO LTD.
IZOTE LTD.
IZQUIEREDO LTD.

J & J INTERNATIONAL LTD.
J&N INVESTMENTS LTD.
J. AL-WAZZAN SONS LTD.
JAABA LIMITED
JABAL LTD.
JACARANDA LEASING
LIMITED JACARANDA LTD.
JACHRIA LTD.
JACOB STRATEGY FUND
JALISCO COMPANY LTD.
JALISCO LTD.
JAMAGE HOLDINGS LTD.
JAMAL INTERNATIONAL LTD.
JAMSE LTD.
JARROW LTD.
JASPER JOHNS LTD.
JASPER STRATEGY FUND
JEANJADE INVESTMENT HOLDINGS LTD.
JEDDAH REALTY LTD.
JENAI LTD.
JENNIFER JADE INTERNATIONAL LTD.
JET 777 LTD.
JEVER LTD.
JIMINIDASA LTD.
JIVA LTD.
JJMS INVESTMENT LTD.
JOHNSTON LTD.
JOINT VESSELS LIMITED
JOMAR LTD.
JOSEPH WON LTD.
JOYCE LTD.
JPK HOLDINGS LTD.
JPL LTD.
JSJ CAPITAL LTD.
JSKAY LTD.
JUDI LTD.

JUGGLE LTD.
JUJU LIMITED
JULIA LTD.
JUNIPER LIFE LTD.
JUPITER ENTERPRISESJURA HOLDINGS
JUROMA INTERNATIONAL LTD.
JUXTA TRADING CORP.

K M LIMITED
KABUKI LTD.
KACHIBO LTD.
KAFO LTD.
KAKE LTD.
KAL-VAN LTD.
KALAMONA LTD.
KALBECK LTD.
KALIZMA LTD.
KAMLOOPS LTD.
KANE LTD.
KANGA LTD.
KANI LTD.
KANTEN LTD.
KANZAKI INVESTMENTS LTD.
KAPIKA LTD.
KARIBUNI ESTATES LTD.
KARLY LTD.
KASSANDRA LTD.
KATER LTD.
KAYKOM LTD.
KCM LIMITED
KEARNEY LTD.
KEESEL LTD.
KEMPTON PARK LTD.
KENRON LTD.
KEY ASSETS LTD.
KEYHAVEN CAPITAL LTD.
KGK INVESTMENT LTD.
KIHEI LTD.
KIKA LTD.
KIMBALL INVESTMENTS LTD.KIMONO
LTD.
KIMPIRE LTD.
KINEL LTD.
KING SUN CO. LTD.
KINGDOM LTD.
KINGSCREEK LTD.
KIOSK LTD.

KIRKLAND LTD.
KISSAR LTD.
KITA LTD.
KIYA LTD.
KNIGHT LTD.
KNOWING INVESTMENTS LTD.
KOAYE INVESTMENT LTD.
KONGO LTD.
KONSEP LTD.
KORGIS LTD.
KOSKAS LTD.
KRI-KRI LTD.
KRISTA INVESTMENTS LTD.
KROM INTERNATIONAL LTD.
KRUG LTD.
KRYPTONITE LTD.
KUBBAR LTD.
KUDU GENERAL LTD.
KUDU LTD.
KULTA LTD.

L & S CAPITAL LTD.
L&C HOLDINGS LTD.
LA BOCA LTD.
LA CALA LTD.
LA COPA HOLDINGS LTD.
LA GORCE LTD.
LA INA LTD.
LA ISABELLA LTD.LA MAISON LTD.
LA PLATA LTD.
LA REINE LTD.
LA VENTADA LTD.
LACROIX LTD.
LADA INTERNATIONAL LTD.
LAGO VISTA CAPITAL LTD.
LAKENORTH HOLDINGS LTD.
LAMEDID S.A.
LANDMARK INVESTMENTS LTD.
LANDSKRON LTD.
LANKER LTD.
LANTEL LTD.
LAPIS BLUE LTD.
LASAM LTD.
LATELLANA LTD.
LATERAL LTD.
LAVENDER INTERNATIONAL LIMITED
LAXO LTD.

LAZO LTD.
LE CROIX LTD.
LE SAVOY LTD.
LEACO LTD.
LEFT LTD.
LEXUS LTD.
LFBP LIMITED
LIAISON LTD.
LIBELAS LTD.
LIFEBOAT LTD.
LIGONG HOLDINGS LTD.
LIKTA LTD.
LILISOUR LTD.
LIMOUSINE LTD.
LINA LTD.
LINDITO LTD.
LINGUA LTD.
LINKABIT WIRELESS LIMITED
LION STAR LTD.
LIONSGATE PARTNERS, LTD.
LISTER LTD.
LITO LTD.
LITTLE SIX LTD.
LKF LTD.
LLB LTD.
LM017 LTD.
LM046 LTD.
LM055 LTD.
LM057 LTD.
LM081 LTD.
LMN HOLDINGS LTD.
LO MANTANG LTD.
LOBITO LTD.
LOGIC HOLDINGS LTD.
LOGISTICS LTD.
LOGROS LTD.
LONG GREEN INVESTMENT HOLDINGS LTD.
LONGLONG HOLDINGS LTD.
LONGMOORE EQUITIES LIMITED
LONGS PEAK LTD.
LONOKE CAPITAL LTD.
LOOKGOT LTD.
LOON LTD.
LORD CHAPEL LTD.
LOS ALGARROBOS LTD.
LOUJEEN LTD.
LUCKY GENE LTD.

LUNA AZUL LTD.
LUZ LTD.
LYDNEY LTD.

M & W ASIA LTD.M T (NOMINEES)
LIMITED
M.C. CHEMICALS CO. LTD.
M.P. PROFIT LTD.
M3 CAPITAL LTD.
MAC HOLDINGS LTD.
MACANA ENTERPRISES LTD.
MACDUFF LTD.
MACON LTD.
MADRE PERLA LTD.
MADURO LTD.
MAESTRIA LTD.
MAGNA WEALTH TRADING LTD.
MAGNET INVESTMENTS LIMITED
MAGNITUDE MANAGEMENT LIMITED
MAHOGANY INTERNATIONAL LTD.
MAILMAN LTD.
MAIOL HOLDINGS LTD.
MAJESTIC FINANCE LTD.
MAKALI FINANCES LTD.
MAKARIOS LTD.
MALACHITE HOLDINGS LTD.
MALSEF LTD.
MANDOLINA LTD.
MANLOH LTD
MANTENER LTD.
MANTRA LTD.
MANX INTERNATIONAL LTD.
MAPAVA VENTURES LTD.
MARACA LTD.
MARALAGO LTD.
MARBUZET LTD.
MARHABA FOUNDATION LTD.
MARKETING ONE LTD.
MARLIN CAPITAL LTD.
MARMENOR LTD.MARS BUSINESSES LTD.
MARS LTD.
MARSH HARBOR LTD.
MARSHALL, MCCLENNON, LTD.
MARTAK LTD.
MARTINZ TECHNOLOGIES LTD.
MASA INTERNATIONAL LTD.
MASTERS EQUITY LTD.

MASTERS LTD.
MASTERTECH HOLDINGS LTD.
MATAPEDIA CO LTD
MATTHEWS JOURNEY LTD.
MATURIN BROTHERS LTD.
MATYC LTD.
MAXCOACH LTD.
MAYFAIR GROUP LTD.
MAYFLOWER LTD.
MAZURKA LTD.
MCA CONSULTING SERVICES
MCSTEVEN LTD.
MEDINA FIRTH & CO. LTD.
MEDLEY LTD.
MELBA CORPORATION
MENSA LTD.
MERENGUE LTD.
MERGER LTD.
MERLU LTD.
MERSHEL LTD.
MESIMVRINOS SHIPPING COMPANY
LIMITED
METABOLISMO LTD.
METIUS LTD.
MGZL LTD.
MIBP LIMITED
MIDAY LTD.
MIDLINK LIMITEDMIDNIGHT OIL LTD.
MILDEW LTD.
MILLENNIUM INVESTMENTS LTD.
MILLMAN LIMITED
MILLS LTD.
MILSONS CORPORATION LTD.
MILWAUKEE LTD.
MILY HOLDINGS LTD.
MIMILIO LTD.
MINDEROO LTD.
MING AND BING LTD.
MINING LTD.
MINKCREEK LTD.
MINOR INTERNATIONAL HOLDINGS LDC
MINT LTD.
MINVEST LTD.
MIRP CORPORATION
MIRUMA LTD.
MISAN-JEMI HOLDINGS LTD.
MIST LTD.
MISTY DIAMOND LTD.

MITHRIL LTD.
MIYA LTD.
MIYANOMORI LTD.
MIZIL LTD.
MM.2001.CO.LTD.
MM.2005.CO.LTD.
MM.2007.CO.LTD.
MM.2008.CO.LTD.
MM.2011.CO.LTD.
MM.2015.CO.LTD.
MM.2020.CO.LTD.
MM.2022.CO.LTD.
MM.2027.CO.LTD.
MM.2029.CO.LTD.
MM.2034.CO. LTD.
MM.2040.CO.LTD.
MM.2041.CO.LTD.
MM.2043.CO.LTD.
MM.2049.CO.LTD.
MM.2063.CO.LTD.
MM.2067.CO.LTD.
MM.2069.CO.LTD.
MM.2072.CO.LTD.
MM.2073.CO.LTD.
MM.2079.CO.LTD.
MM.2082.CO.LTD.
MM.2083.CO.LTD.
MM.2089.CO.LTD.
MM.2095.CO.LTD.
MM.2099.CO.LTD.
MM.2100.CO.LTD.
MM.2104.CO.LTD.
MM.2107.CO.LTD.
MM.2110.CO.LTD.
MM.2111.CO.LTD.
MM.2115.CO.LTD.
MM.2124.CO.LTD.
MM.2125.CO.LTD.
MM.2133.CO.LTD.
MM.2137.CO.LTD.
MM.2139.CO.LTD.
MM.2144.CO.LTD.
MM.2149.CO.LTD.
MM.2153.CO.LTD.
MM.2155.CO.LTD.
MM.2157.CO.LTD.
MM.2159.CO.LTD.
MM.2163.CO.LTD.

MM.2165.CO.LTD.
MM.2175.CO.LTD.
MM.2178.CO.LTD.
MM.2184.CO.LTD.
MM.2186.CO.LTD.
MM.2189.CO.LTD.
MM.2204.CO.LTD.
MM.2206.CO.LTD.
MM.2211.CO.LTD.
MM.2214.CO.LTD.
MM.2215.CO.LTD.
MM.2218.CO.LTD.
MM.2226.CO.LTD.
MM.2227.CO.LTD.
MM.2236.CO.LTD.
MM.2237.CO.LTD.
MM.2239.CO.LTD.
MM.2245.CO.LTD
MM.2249.CO.LTD.
MM.2250.CO.LTD.
MM.2255.CO.LTD.
MM.2256.CO.LTD.
MM.2260.CO.LTD.
MM.2273.CO.LTD.
MM.2278.CO.LTD.
MM.2291.CO.LTD.
MM.2293.CO.LTD.
MM.2294.CO.LTD.
MM.2296.CO.LTD.
MM.2299.CO.LTD.
MM.2302.CO.LTD.
MM.2303.CO.LTD.
MM.2306.CO.LTD.
MM.2315.CO.LTD.
MM.2318.CO.LTD.
MM.2319.CO.LTD.
MM.2323.CO.LTD.
MM.2330.CO.LTD.
MM.2332.CO.LTD.
MM.2337.CO.LTD.
MM.2340.CO.LTD.
MM.2342.CO.LTD.
MM.2359.CO.LTD.
MM.2373.CO.LTD.
MM.2374.CO.LTD.
MM.2402.CO.LTD.
MM.2416.CO.LTD.
MM.2422.CO.LTD.

MM.2445.CO.LTD.
MM.2463.CO.LTD.
MM.2476.CO.LTD.
MM.2478.CO.LTD.
MM.2480.CO.LTD.
MM.2481.CO.LTD.
MM.2486.CO.LTD.
MM.2489.CO.LTD.
MM.2498.CO.LTD.
MM.2515.CO.LTD.
MM.2518.CO.LTD.
MM.2549.CO.LTD.
MM.2557.CO.LTD.
MM.2559.CO.LTD.
MM.2581.CO.LTD.
MM.2608.CO.LTD.
MM.2620.CO.LTD.
MM.8266.CO.LTD.
MOBICA LTD.
MOCHA LTD.
MODELA SANADI LTD.
MOLAMBO COMBO LTD.
MOLECULE LTD.MONEY LTD.
MONO LTD.
MONTE IGUELDO LTD.
MONTPELLIER LTD.
MOONLIGHT SERENADE CO.
MOONSEEKER INTERNATIONAL LTD.
MOORE INVESTMENTS LIMITED
MOPPIM LTD.
MORDEN INVESTMENTS LIMITED
MORDEN LTD.
MORDKA LTD.
MORELLA LTD.
MOTIVAR LTD.
MOTOR SPORTS LTD.
MOUNT COOK LTD.
MOURNE INVESTMENTS LTD.
MOUSIGNY LTD.
MOYLE INVESTMENTS LTD.
MP INTERNATIONAL TRADING, INC.
MQ LTD.
MR2 HOLDINGS LTD.
MSDW TK INVESTOR-MSREI2
CORPORATION
MULGOBA INVESTMENTS LTD.
MULTIVISION LTD.
MUNY LTD.

MURA LTD.
MUSCADET LTD.
MUSTARD LTD.
MUSTIQUE LIMITED
MY WEIGH LDC
MYCASTLE LTD.
MYTHICAL LTD.

N7 LIMPIA LTD.
NAGO LTD.
NAJIM LTD.NAMO INTERNATIONAL LTD.
NAMU LTD.
NANIKA ENTITY LTD.
NAPA LTD.
NARYAN FOUNDATION LTD.
NATIOVIE ALTERNATIVE INVESTMENT
STRATEGY I LTD.
NEASDEN LTD.
NEBORY HOLDINGS LTD.
NEEVASH LTD.
NEOLITHIC LTD.
NEPOS LTD.
NEPTUNE'S TREASURES LTD.
NEPTUNO LTD.
NERIV LTD
NEROLI LTD.
NEUDA LTD.
NEVADA CAPITAL LTD.
NEW ACTION ENTERPRISES LTD.
NEW CASTLE INTERNATIONAL LIMITED
NEW DESTINY, LTD.
NEW GOODS LTD.
NEW HARVEST LTD.
NEW HAVEN LTD.
NEW PHOENIX COMPANY LIMITED
NEW YEAR INTERNATIONAL LTD.
NEWPORT BEACH LTD.
NEWTURN LTD.
NEWVALUE (OVERSEAS) LTD.
NI-WAG LTD.
NILARA LTD.
NILE RIVER LTD.
NILENI TRADING LTD.
NILI INVESTMENTS OVERSEAS LTD.
NIMUNASHU LTD.
NIRVEST LTD.NITE LTD.
NITITA LTD.

NK 2000 LTD.
NMRA LTD.
NOBU LTD.
NOCAN LTD
NOCHIA LTD.
NOEL INTERNATIONAL LTD.
NOKITO LTD.
NOMAS LTD.
NONCHALANT LTD.
NOP HOLDINGS CO. LTD.
NORTEL TECHNOLOGY LTD.
NORTHERN PROTECTOR LTD.
NORTHERN WINDS LTD.
NORTHWEST INVESTMENT PLANET LTD.
NOVA LTD.
NS EGEM LTD.
NS MERANO TECHNOLOGY LTD.
NUBIUM LTD.
NUNDA LTD.
NURMI LTD.
NW CHINA HOMEOWNER DEVELOPMENT
LIMITED

OBEROI LTD.
OCCASION LTD.
OCEAN GROUP HOLDINGS LTD.
OCEAN PINES LTD.
OCEAN SONG LTD.
OCEAN TECHNOLOGY INC.
OCEANFALLS LTD.
OCEANIA ISLAND LTD.
OFFIT MULTI-STRATEGY FUND LTD.
OFS, LTD.
OGGI LTD.
OGRAL LTD.OHNUKI CAYMAN LTD.
OIL IMPEX
OLDE HARVEST LTD.
OLIVER LTD.
OLIVIA HOLDINGS LTD.
OMARCO LTD.
OMECA CHALLENGE LTD.
OMEGA GLOBAL HOLDINGS LTD.
OMNIPOINT INTERNATIONAL LTD.
ONZA CONSULTANTS LTD.
OPORTUNIDAD LTD.
OPPENHEIMER ARGENTINA
MANAGEMENT LTD.

ORACLE LTD.
ORBIT LTD.
ORCHESTRA LTD.
ORIENTAL CROWN INTERNATIONAL
LIMITED
ORIENTE EXPRESS HOLDINGS LTD.
ORION BUSINESSES LTD.
ORION INVESTMENTS, INC.
ORISUN.COM GROUP LIMITED
ORPHEUS INTERNATIONAL LTD.
ORQUID HOLDINGS LTD.
ORUM INTERNATIONAL LTD.
ORUST LTD.
ORYGANO LTD.
OS VENTURE ASSOCIATES (CAYMAN)
OSAKO INTERNATIONAL LIMITED
OSBORNE LTD.
OSPREY MARINE LTD.
OSSI LTD.
OVERSEAS INVESTMENTS CARIBBEAN
OVSEY LTD.
OWLATHENA LTD.
OXYGEN LTD.

P.C.R OP. PETROLERAS LDGPACIFIC
GLOBAL CORP. LTD.
PACIFICROSS LTD.
PADRE LTD.
PAGODA LTD.
PALLADIO LTD.
PALM TREE HOLDINGS LTD.
PALMA REAL LTD.
PALMERSTON HOLDINGS LTD.
PALO ALTO LTD.
PANJIM LTD.
PANVEST LTD.
PAO INVESTMENTS CORPORATION LTD.
PAPOR LTD.
PARAGON INTL. LTD.
PARALLAX INTERNATIONAL LTD.
PARAMOUNT CAPITAL LTD.
PARANJANA LTD.
PARASOL LTD.
PARK SHORE LTD.
PARKDALE LTD.
PARKWAY GLOBAL INC.
PARODIA LTD.

PARSEE INTERNATIONAL, LTD.
PASACHI HOLDINGS LTD.
PASTOR LTD.
PATMOS HOLDINGS LTD.
PATRUZM LTD.
PAU HANA LTD.
PAUL CAPITAL PARTNERS CAYMAN
LIMITED
PAUL CAPITAL PARTNERS IV ANNEX
LIMITED
PAUL CAPITAL PARTNERS IV LIMITED
PAUL JENSEN HOLDINGS LTD.
PCHANG HOLDINGS LTD.
PEACE LTD.
PEAK INTERNATIONAL LTD.
PEANUTS INVESTMENT LTD.
PEARLVARD LIMITED
PEBBLE BAY LTD.
PEKANI LTD.
PELE LTD.
PELOTA LTD.
PENNON LTD.
PENTIUM TECHNOLOGY LTD.
PENUMBRA LTD.
PEONIKE LTD.
PEORIA LTD.
PERFRESH LTD.
PERSEE LTD.
PESCA LTD.
PETREL LTD.
PETROLEX COLOMBIA HOLDINGS
LIMITED
PETRONELLOIA LTD.
PETROPAR (CAYMAN) LIMITED
PG RESIDENTIAL DEV. LTD.
PHERENGI LTD.
PHOENICIAN INVESTMENTS LTD.
PHOENIX CONSULTANTS LIMITED
PHOENIX GLOBAL LTD.
PICASSOPIO LTD.
PIEDRA LTD.
PIG LTD.
PIMLICO LTD.
PINARAGUA BLOCK CORPORATION
PINK ROSE LTD.
PINNACLE QUEST LTD.
PIQUANT LTD.
PIRATES COVE LTD.

PIRRONITAS LTD.
PISTACHO LTD.
PIV LTD.PLANETA LTD.
PLATINUM TREE INVESTMENTS LTD.
PLEASED LTD.
PLENTIFUL GLORY LTD.
PLUM LEAF LTD.
PNI, LTD. SPC
POLAR CIRCLE LTD.
POLAR JOSE INVESTMENTS, LIMITED
POLAR ONE LIMITED
POLE POSITION LTD.
POLISH LTD.
POLYBIUS LTD.
POMAL LTD.
POMPIN GLOBAL INVESTMENTS
PONTIAC LTD.
POOTUNG LTD.
POPAYAN HOLDINGS LTD.
POPCORP LTD.
POPMA LTD.
PORAC LTD.
PORTHGWIDDEN INVESTMENTS LIMITED
POSH CONSULTANT LTD.
POTTER LTD.
POULETTE CONSULTING LTD.
POUSSER LTD.
POWERSCOURT HOLDING LTD.
PRAMICH LTD.
PRAXIS LTD
PRELUDE LTD.
PREMIUM FUND
PRESTIGIOUS VISION LTD.
PRESUGE LTD.
PRICELESS LTD.
PRIMORDIAL LTD.
PRINCIPAL EXPRESS LTD.PRO-LINCO
INTERNATIONAL LTD.
PROBUS LTD.
PROJET LTD.
PROLINEA LTD.
PROSPEROUS TIMES LTD.
PROTOCOL LTD.
PROVIDENCE HOLDINGS LTD.
PROVIDENT RISK CONSULTING LTD.
PROVISION LTD.
PROZYSTA LTD.
PTOLEMY II LIMITED

PU CHING LTD.
PUERTO LTD.
PUKA INVESTMENT CORPORATION
PUNTA ESMERALDA LTD.
PUTITINHERE LTD.
PUTRI MALU LTD.
PUTTER LTD.
PW INTERNATIONAL COMPANY LIMITED
PWF CAPITAL OFFSHORE, LTD.
PYRAME LTD.
PYTHAGORAS LTD.
PYX HOLDING LTD.

QCI, LTD.
QNOVA OFFSHORE PARTNERS, LTD.
QUANTLAB STRATEGIES OFFSHORE, LTD.
QUANTUM INTERNATIONAL INVESTMENT
LTD.
QUANTUM RESOURCES LTD.
QUEENSTOWN LTD.
QUEST CAPITAL LTD.
QUESTLINK INTERNATIONAL LTD.

R.S. H & H LTD.
R.S. HOLDINGS LTD.
RABOLIOT LTD.
RACING INTERNATIONAL LTD.RACSO
LTD.
RADIANT BEAUTY LTD.
RADIANTE LTD.
RAFA LTD.
RAFO LTD.
RAGING BULL INVESTMENTS LTD.
RAHEJA LTD.
RAINFORST ADVISORY LTD.
RAM CORPORATION
RAMCO INC.
RAMJUP LTD.
RANGERS LIMITED
RASBUDRAN LTD.
RASEN INVESTMENTS LTD.
RASPOUTINE LTD.
RASSILCO LTD.
RATHO LTD.
RAUMI LTD.
RAVEN GLASS LTD.

RECREO LTD.
RED EARTH LTD.
RED VALENTINE LTD.
REDSTONE LTD
REDWIND LTD.
REEL LTD.
REFLEX LTD.
REGAL CARIBE, LIMITED
REGALIA LTD.
REGALO LTD.
REGANDA LTD.
REGENTS LTD.
REGIS LTD.
RELUPA LTD.
REPERTOIRE LTD.
REPUBLIC REALTY COMPANY
REXON LTD.
RHINE INVESTMENTS LTD.
RICHVILLE HOLDINGS LTD.
RIFA LTD.
RIGO LTD.
RILUCY LTD.
RIMJAN LTD.
RIMS LTD.
RIOFJORD LTD.
RIOSCURO LTD.
RITMO LTD.
RIVERFORD LTD.
RIVERTON LTD.
RLC LTD.
ROBERTSTON LTD.
ROCKHURST INC.
ROCKPORT LTD.
RODGERS LTD
ROHAN LTD.
ROJAS GARCIA LTD.
ROJO LTD.
ROKARE LTD.
ROLANDSSON LTD.
ROLO LTD.
ROLY LTD.
RONDASS LTD.
ROOK INVESTMENTS LTD.
ROSEVALE INVESTMENTS LTD.
ROSEVELT LTD.
ROSWELL INVESTMENTS LTD.
ROTANA EURO-VENTURES LTD.
ROUX LTD.
ROVER HOLDINGS LTD.

RRCM OFFSHORE I, LTD.
RUANA LTD.
RUBICON INTERNATIONAL LTD.
RUCKSACK LTD.
RUMATO LTD.
RUNIC LTD.

S.S.A. LTD.
SABANA LTD.
SACRED LTD.
SADDLE TECH LTD.
SAFEKEEPING LTD.
SAINT MICHEL LTD.
SAL LTD.
SALCEDO LTD.
SALMA DYNASTY LTD.
SALVANACIA INVESTMENTS LTD.
SALZBURG LTD.
SAM COMPANY
SAMARITAN TEMPUS FUND, LTD.
SAMPDORIA LTD.
SAN JOSE LTD.
SAN LEANDRO LTD.
SAN MARTIN LTD.
SAN MIG LTD.
SAN VICENTE LTD.
SANANISER LTD.
SANDBOX LTD.
SANDERS LTD.
SANGAY HOLDINGS LTD.
SANIN LTD.
SANOS HOLDINGS LTD.
SANTA CRUZ INTERANTIONAL LTD.
SANTA ELENA LTD.
SANTA LTD.
SANTAMARTA LTD.
SANTO THOMAS LTD.
SAR INVESTMENT GROUP LTD.
SARGASSO LTD.
SARIWAT LTD.
SAROUMAR LTD.
SAS COTTAGE LTD.
SASKY LTD.
SASTRA LTD.
SATIN LTD.
SATTALA COMPANY LIMITED
SATURN FUND LTD.

SATY INVESTMENT LTD.
 SAUDADE LTD.
 SAV INTERNATIONAL COMPANY LTD.
 SCARBA INVESTMENTS
 SCHEFFLERA LTD.
 SCHOLARTREE INVESTMENTS LTD.
 SCOPE LTD.
 SCOUT LTD.
 SEA LEGEND LTD.
 SEA LION INVESTMENTS LTD.
 SEA TRADE LIMITED
 SEA-LAND NEW WORLD (XIAMEN)
 LIMITED
 SEABORNE HOLDINGS LTD.
 SEALAND LTD.
 SEATRIL LTD.
 SECURITY PACIFIC GROUP HOLDINGS
 LTD.
 SEIBERTS LTD.
 SEMANQUE LTD.
 SEMINOLE LTD.
 SENECA LTD.
 SENORAS LTD.
 SERAFINO FERRUZZI INCORPORATED
 SEREMAR LTD.
 SERIEUX LTD.
 SETTER LTD.
 SEVERUS LTD.SEXTANT SMALL CAP
 FUND LTD.
 SHA HOLDINGS LTD.
 SHANE LIMITED
 SHANGHAI CAYMAN HOLDING, LTD.
 SHANGHAI INTERNATIONAL LTD.
 SHANTA 211298 LTD.
 SHARP INTERNATIONAL HOLDINGS LTD.
 SHATER HOLDINGS LTD.
 SHEEMORE LTD.
 SHINE CAPITAL LTD.
 SHIPINVEST II LIMITED
 SHIVA HOLDINGS LTD.
 SHIVANI LTD.
 SHORIN LTD.
 SIDECAY
 SIGMA GEMINI LTD.
 SIGNIFICANT LTD.
 SILKWOOD LTD.
 SILLON LTD.
 SILSAL LTD.
 SILVER FROST LTD.
 SILVER RAIN LTD.
 SILVER TIME GROUP LTD.
 SIMON LTD.
 SINAI LTD.
 SISTINE HOLDINGS LTD.
 SISU LTD.
 SITCOM LTD.
 SKI COMPANY LTD.
 SKV INVESTMENTS LTD.
 SKYLAKE LTD.
 SLATER LTD.
 SLOVENIA LTD.
 SMART HOLDINGS LTD.
 SMARTFAB LTD.SMERALDO LTD.
 SMILE SWEET LTD.
 SMITH INTERNATIONAL COMPANY LTD.
 SML LTD.
 SMMC LTD.
 SMPO LTD.
 SMS ENTITY LTD.
 SOCO TAMTSAG MONGOLIA HOLDCO
 LTD.
 SOFIMA COMPANY LTD.
 SOFT HOLDINGS LTD.
 SOFTPLAY LTD.
 SOLAJAN INVESTMENTS LTD.
 SOLARKING CORPORATION LTD.
 SOLJAS LTD.
 SOLLERET LTD.
 SOMBRA LTD.
 SOMMERSBY LTD.
 SONGS LTD.
 SONSAM LTD.
 SOPRANO INVESTMENTS LTD.
 SORITA LTD.
 SOUND & FURY LTD.
 SOUTH CHINA ENTERPRISES LTD.
 SOUTH WIND CAPITAL LTD.
 SOW LTD.
 SPAREN LTD.
 SPARKLING WATERS LIMITED
 SPECIAL ASSET HOLDINGS LIMITED
 SPEEDTECH LTD.
 SPEKTOR LTD
 SPHERE ASSETS LTD.
 SPIRIT COMPANY
 SPONGES LTD.

SPONSOR LTD.
SPORRON LTD.SPRINGHILL LTD.
SPRINT CAYMAN HOLDING, LTD.
SPUTNIK LTD.
SQUARE HEAD LTD.
SQUARE PATTERN LTD.
SQUASH LTD.
SSL INVEST LTD.
SST 2002-1, LIMITED
ST. GEME OFFSHORE, LTD.
ST. PIERRE TRADING AND INVESTMENT
CO.
STADIUM FINANCE LTD.
STALWART LTD.
STAND LTD.
STAR AQUARIUS LTD.
STARMAX VENTURE LTD.
STARTECH VENTURES LTD.
STATUS LTD.
STEEL MANUFACTURING LTD.
STEFRA LTD.
STENTOR LTD.
STEVENSVILLE LTD.
STILES INVESTMENTS LIMITED
STORM TIDE LIMITED
STRAITS LTD.
STRATEGY LTD.
STRATUM INVESTMENTS LTD.
STRIPS CDO III LTD.
SUCCOR LTD.
SUCCULENT LTD.
SUCRE LTD.
SUGAR PEAK LTD.
SUITE LTD.
SUKI LTD.
SUMMERS EVE LTD.
SUMPTUOUS LTD.SUN STAR LTD.
SUN VALLEY LTD.
SUNALLIANCE LTD.
SUNBRITE LTD.
SUNNY PASS LTD.
SUNNY SPRING LTD.
SUNNYVALE LTD.
SUNRISEUP HOLDINGS LTD.
SUPER HOLDING COMPANY LTD.
SUPERCOLOR HOLDINGS LTD.
SUPERGRADE HOLDINGS LTD.
SUPERIOR INTERNATIONAL AVIATION

SERVICES, INC.
SURABAYA LTD.
SURLYN LTD.
SURYAKO LTD.
SUSHI LTD.
SWEET AUBURN LTD.
SWELL LTD.
SWIFT RIVER INC.
SWISS LTD.
SWYNFORD LTD.
SYCO LTD.
SYDNEY LTD.
SYDNEY PARADE LTD.
SYLOU LTD.
SYMBAN LTD.

T.S. LTD.
TACARIGUA LTD.
TAHINI LTD.
TAIWAN ACCESS EQUIPMENT CO.
TAJO LTD.
TAKE CHARGE LTD.
TAKOS LTD.
TALENT HOLDINGS LTD.
TAMANACO LTD.TAMBO STORE LTD.
TAMBULUGU INVESTMENTS LTD.
TAMER LTD.
TANCRED LTD.
TANDALA LTD.
TANGENTE LTD.
TANGLIN INTERNATIONAL LTD.
TANTALO LTD.
TAOS LTD.
TAP LTD.
TARGET LTD.
TARKA LTD.
TARLATAN LTD.
TARSUS LTD.
TARTARUGA LTD.
TARZAN LTD.
TATAMI LTD.
TAWAS LTD.
TAXI INVESTMENTS LTD.
TBC HOLDINGS I, LLC.
TCHAIKOVSKY LTD
TEACUP LTD.
TEAMWORK LTD.

TECHTRONIC LTD.
 TECHWAVES LTD.
 TEE OFF LTD.
 TEMANILO LTD.
 TEMPSA CORPORATION
 TENSTONE HOLDINGS LTD.
 TERRAZZA LTD.
 TERRIER LTD.
 TERTOSI LTD.
 TETRO LTD.
 TEUTONIC LTD.
 TEXAS ROSE INTERNATIONAL LTD.
 THALAN LTD.
 THATCH PALM INVESTMENTS LTD.
 THE AXUM INTERNATIONAL EQUITY
 FUND LIMITED
 THE BOARD COMPANY LTD.
 THE BRAVES CORPORATION LTD.
 THE BS SHORT TERM FIXED RATE FUND
 THE CHEETAH OFFSHORE FUND, LTD.
 THE CORPORATE RESTRUCTURING FUND
 LIMITED
 THE SAVANNAH FUND
 THE STAG HOLDINGS LTD.
 THE SUL AMERICA FUND, LTD.
 THELAYO LTD.
 THENANCY LTD.
 THIRD LTD.
 THIRWELL LTD.
 THREE STAR INTERNATIONAL LIMITED
 THREE STAR LEATHER AND SHOES LTD.
 THRIVING EMPIRE LTD.
 THUNDER LTD.
 TIDAL REACH LTD.
 TIDPAM & RAMALU LTD.
 TIERRA LTD.
 TIGER DAWN LTD.
 TIMAR TRADING LIMITED
 TIMEX LTD.
 TINDERBOX LTD.
 TIVOLI EXPRESS LTD.
 TLK LTD.
 TMBA INTERNATIONAL LTD.
 TNLU LTD.
 TOBE LIMITED
 TOBER LTD.
 TODDINGTON LTD.
 TOFF LTD.
 TOP FLIGHT HOLDINGS LTD.
 TOP HOLDINGS LTD.
 TOP HOTELS LTD.
 TOPGUN LTD.
 TOPTEN LTD.
 TOUCH OF FORTUNE LTD.
 TOUCY LTD.
 TOUJOUR LTD.
 TRAIL RIDGE LTD.
 TRAINVEST LTD.
 TRANMERE HOLDINGS LIMITED
 TRANSASIA HOLDINGS LTD.
 TRANSIT LTD.
 TREASURE LTD.
 TREHANNA LTD.
 TREK HOLDINGS LTD.
 TREVORTEN LTD
 TRIBOND LTD.
 TRICOM LTD.
 TRIDENT SALES LTD.
 TRIGGER LTD.
 TRILOGY LTD.
 TRINIDAD BAY LTD.
 TRINITY MATRIX LTD.
 TRIPLANE LTD.
 TRIPLE SUCCESS INVESTMENT LTD.
 TROIA LTD.
 TROIKA S&P/IFCG RUSSIA INDEX FUND,
 LIMITED
 TRUFFLE LTD.
 TRV TRADE LTD.
 TTAC LTD.
 TUBE LTD.
 TUBULAR CONSULTANTS
 INTERNATIONAL
 TULLIS LTD.
 TULOCAY LTD.
 TUMMEL LTD.TUSCOLO LTD.
 TWAP INTERNATIONAL LTD.
 TWEETY LTD.
 TXINDOKI LTD.
 TYFRAN LTD.
 U.I.C. LTD.
 U.U. LIMITED
 UBP/RHONE OFFSHORE TOTAL RETURN
 FUND LTD.
 UKA LTD.

ULYSSES LTD.
UNBREAKABLE LTD.
UNI FORTUNE LTD.
UNICORN NLHM INVESTMENTS LTD.
UNION LTD.
UNISSONO LTD.
UNITED FUTURE LTD.
UNITED RETAIL INTERNATIONAL LTD.
UNITY TECHNOLOGIES LTD.
UNIX HOLDINGS LTD.
UNLIMITED HOLDINGS LTD.
URACO VENTURES LTD.
URANIUM LTD.
UVALDE INTERNATIONAL LTD.

V-2 LTD.
VAAM LTD.
VAEV LTD.
VAGABONDS LTD.
VALBEN LTD.
VALLADOLID LTD.
VALMICH INVEST LTD.
VALONA LTD.
VALOR LTD.
VALUE LTD.
VANNIN LTD.
VARDY LTD. VEGAS LTD.
VELOCITY TECHNOLOGY LTD.
VERALMAR LTD.
VERCINGETORIX LTD.
VERDURA LTD.
VERMOUTH LTD
VERONA SONTE LTD.
VERSALIFT
VETA HOLDINGS LTD
VETERAN LTD.
VIA NET.WORKS HOLDINGS CAYMAN
VIASIL LTD.
VIBRANT RAYS LTD.
VICI CAPITAL LTD.
VICMAR LTD.
VICO LTD.
VICTORIA HILL LTD.
VICTORY GALLOP LTD.
VICTORY INTERNATIONAL LTD.
VILCA HOLDINGS LTD.
VILLA DEL RAY CAPITAL LTD.

VILLA REAL LTD.
VILLAGE GREEN LTD.
VILLE LTD.
VILNER LTD.
VIMAR LTD.
VINADELMAR LTD.
VIOPECA LTD.
VIRGO LTD.
VISATORE LTD.
VISCARDI LTD.
VISHAN LTD.
VISION COMPANY LTD.
VISTANEX LTD.
VISTAPRO LTD. VK LTD.
VONG LTD.
VOUSSOIR LTD.
VPS 2000 LTD.

WAKEY INVESTMENTS LTD.
WALLGREEN LTD.
WALSH LTD.
WALTEE LTD.
WANNABE LTD.
WARJ LTD.
WATERVILLE LTD.
WAVERLEY GROUP LTD.
WAYNE LTD.
WEIHUI HOLDINGS LTD.
WELFARE PACIFIC LTD.
WERNER LTD.
WEST END MACCABEE OFFSHORE FUND,
LTD.
WESTLAKE HOLDINGS LTD.
WESTMORELAND CDO 2003-1 LTD.
WESTPAC ASSETS INTERNATIONAL LTD.
WESTWOOD INVESTMENTS LTD.
WETNOZ INTERNATIONAL, LTD.
WEXON LTD.
WHAT FOR LIMITED
WHITE OAK CDO LIMITED
WHITWATER CDO 1 LTD.
WHITMAN LTD.
WHITWORTH HOLDINGS LTD.
WILMOT TRADING COMPANY LTD
WIN LTD.
WIND AND WATER LTD.
WIND BUSINESS LTD.

WINDSURFING SHIPPING LIMITED
WINGOAL LTD.
WINMAX LTD. WINSLAND LTD.
WINSTON INDUSTRIES LTD.
WINSTON LTD.
WINWORLD LTD.
WIRELESS APPLICATION SYSTEM
SOFTWARE LTD.
WIZARD ENTERPRISE LTD.
WJGH LTD.
WMS RIMANOFF LTD.
WOLF LTD.
WOOLPACK LTD.
WORLD CUP LTD.
WORLD TRADE COMPANY LTD.
WROCH LTD.
WYMKY LTD.

XO LTD.

Y M TRADING LTD.
Y STOCK LTD.
YAFO INVESTMENTS LTD.
YAIYIYO LTD.
YARLEY INTERNATIONAL INC.
YARUMOS LTD.
YAUTE LTD.
YENOM LTD.
YORK CAPITAL LTD.

YORK INVESTMENT CORPORATION
YOUNG TAI HOLDINGS CORPORATION
LTD.
YPF PERU LTD.
YU LTD.

Z & L COMPANY LTD.
ZAHARAN LTD.
ZAIRA LTD.
ZAJAL LTD.
ZANUSI LTD.
ZANY LTD.
ZARZA LTD.
ZAS LTD.
ZEINA LTD.
ZENA INVESTMENTS LTD.
ZEPHYROS SHIPPING COMPANY LIMITED
ZHOU LI'S MARCO POLO COLLECTIONS,
LTD.
ZIENAB LTD.
ZINFANDEL LTD.
ZYGOTE LTD.

Partnership Notices

TREND 2 LIMITED PARTNERSHIP
(the "Limited Partnership")
The Exempted Limited Partnership Law (2003 Revision)

Take notice that the General Partners resolved to dissolve the Limited Partnership on 1st December 2003.

Christopher D. Johnson and Russell Smith, of PricewaterhouseCoopers, have been engaged by the General Partners of the Limited Partnership to advise on certain aspects of the dissolution process.

Creditors of the Limited Partnership are to be on notice to prove their debts or claims on or before 17th February 2004, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 7th January 2004.

Contact for enquiries

Cathlin Rossiter

Telephone: (345) 914 8663

Facsimile: (345) 945 4237

Address for Service:

PO Box 219GT, Grand Cayman, Cayman Islands

Deregistration of Companies

THE COMPANIES LAW (2003 REVISION)

Section 229

Notice is hereby given, pursuant to section 229 of the Companies Law (2003 Revision), that the following companies have been deregistered in the Cayman Islands and transferred, by way of continuation, to the jurisdiction noted, effective on the date shown:

- **Mandia Investment Company Limited - Panama - 22nd November 2003**
- **Herbert Investments Ltd. - Panama - 22nd November 2003**
- **Telecom Corporation Of New Zealand (Overseas Finance) Limited - New Zealand - 19th December 2003**

D. EVADNE EBANKS
Assistant Registrar General

Grand Court Notices

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 431 OF 1999**

IN THE MATTER OF THE COMPANIES LAW (2003 REVISION)

AND

IN THE MATTER OF INVERWORLD BANK LTD. (IN LIQUIDATION)

ORDER

UPON THE HEARING of the Summons herein dated 1st October 2003

AND UPON HEARING Counsel for the Joint Official Liquidators of Inverworld Bank Ltd. (In Liquidation) (the "Company")

AND UPON READING the affidavit of Christopher Dorrien Johnson sworn on 9th December 2003 and the Third Report to the Court of the Joint Official Liquidators dated 5th December 2003

IT IS ORDERED, *INTER-ALIA*, that:

the Joint Official Liquidators be discharged and the Company be dissolved.

ORDER MADE the 19th day of December 2003.

ORDER FILED the 19th day of December 2003.

THE HONOURABLE CHIEF JUSTICE
Judge of The Grand Court

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 756 OF 2003**

IN THE MATTER OF SYSTEK INFORMATION TECHNOLOGY (HOLDINGS) LIMITED

AND IN THE MATTER OF THE COMPANIES LAW (2003 REVISION)

AND GRAND COURT RULES 1995 ORDER 102

NOTICE IS HEREBY GIVEN that a Petition was on the 21st day of November 2003 presented to the Grand Court of the Cayman Islands for confirmation of the reduction of the issued capital of the above-named Company from HK\$103,637,500 comprising 1,036,375,000 shares of HK\$0.10 each to HK\$2,072,750 divided into 1,036,375,000 shares of HK\$0.002 each.

AND NOTICE IS FURTHER GIVEN that the Petition is directed to be heard before a Judge in the Grand Court of the Cayman Islands, British West Indies, on the 30th day of January, 2004.

ANY Creditor or Shareholder of the Company desiring to oppose the making of an Order for the confirmation of the reduction of capital should appear at the time of hearing in person or by counsel for that purpose.

A copy of the Petition will be furnished to any such person requiring the same by the undermentioned Attorneys-at-Law on payment of the regulated charge for the same.

Dated the 14th January 2004.

CHARLES ADAMS, RITCHIE & DUCKWORTH
Attorneys-at-Law for the Applicant
P.O. Box 709, George Town
Grand Cayman, Cayman Islands

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO: 830 OF 2003**

IN THE MATTER OF: SECTION 96 OF THE COMPANIES LAW (2003 REVISION)

AND IN THE MATTER OF: PARMALAT CAPITAL FINANCE LIMITED

NOTICE is hereby given that a Petition for the winding up of the above-named company, whose registered office is Maples and Calder, PO Box 309 GT, Uglad House, George Town, Grand Cayman, Cayman Islands, was presented by Food Holdings Limited (in provisional liquidation) and Dairy Holdings Limited (in provisional liquidation) both of Maples Finance Limited, PO Box 1093GT, Queensgate House, 113 South Church Street, George Town, Grand Cayman, Cayman Islands ("the Petitioners") to the Court on 24th December 2003.

AND the said Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman, at 10.00am on 27th February 2004 and any creditor or contributory of the said company desiring to support or oppose the making of an order in the said Petition may appear at the time of the hearing in person or by his attorney for that purpose and a copy of the Petition will be furnished by the undersigned to any creditor or contributory of the said company requiring such copy on payment of the required charge for same.

DATED the 16th day of January 2004.

WALKERS
Attorneys-at-Law for the Petitioner

NOTE: Any person who intends to appear on the hearing of the said Petition must give notice in writing of their intention to do so on the attorneys-at-law for the Petitioner, whose address is set out below, no later than 4.00 pm on 26th February 2004, in accordance with Rule 4.16 of the Insolvency Rules 1986.

Walkers, Attorneys-at-Law, P.O. Box 265GT, Walkers House, Mary Street, George Town, Grand Cayman, B.W.I.

IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO: 828 OF 2003

IN THE MATTER OF: SECTION 96 OF THE COMPANIES LAW (2003 REVISION)

AND IN THE MATTER OF: FOOD HOLDINGS LIMITED

NOTICE is hereby given that a Petition for the winding up of the above-named company, whose registered office is Maples Finance Limited, PO Box 1093 GT, Queensgate House, 113 South Church Street, George Town, Grand Cayman, Cayman Islands was presented by Monumental Life Insurance Company, c/o Aegon USA Investment Management Inc of 433 Edgewood Road NE, Cedar Rapids, IA 52499, New York Life Insurance and Annuity Corporation, c/o New York Life Investment Management LLC of 51 Madison Avenue, New York, New York 10010 and Principal Life Insurance Company of 711 High Street, Des Moines, Iowa 50392-0001 ("the Petitioners") to the Court on 24 December 2003.

AND the said Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman, at 10.00am on 27 February 2004 and any creditor or contributory of the said company desiring to support or oppose the making of an order in the said Petition may appear at the time of the hearing in person or by his attorney for that purpose and a copy of the Petition will be furnished by the undersigned to any creditor or contributory of the said company requiring such copy on payment of the required charge for same.

DATED the 16th day of January 2004.

WALKERS
Attorneys-at-Law for the Petitioner

NOTE: Any person who intends to appear on the hearing of the said Petition must give notice in writing of their intention to do so on the attorneys-at-law for the Petitioner, whose address is set out below, no later than 4.00 pm on 26th February 2004, in accordance with Rule 4.16 of the Insolvency Rules 1986.

Walkers, Attorneys-at-Law, P.O. Box 265GT, Walkers House, Mary Street, George Town, Grand Cayman, B.W.I.

IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO: 827 OF 2003

IN THE MATTER OF: SECTION 96 OF THE COMPANIES LAW (2003 REVISION)

AND IN THE MATTER OF: DAIRY HOLDINGS LIMITED

NOTICE is hereby given that a Petition for the winding up of the above-named company, whose registered office is Maples Finance Limited, PO Box 1093 GT, Queensgate House, 113 South Church Street, George Town, Grand Cayman, Cayman Islands was presented by Transamerica Occidental Life Insurance Company and Transamerica Life Insurance Company, both c/o Aegon USA Investment Management Inc of 433 Edgewood Road NE, Cedar Rapids, IA 52499, Jefferson-Pilot Life Insurance Company, PO Box 21008, Greensboro, NC 27420 ("the Petitioners") to the Court on 24th December 2003.

AND the said Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman, at 10.00am on 27th February 2004 and any creditor or contributory of the said company desiring to support or oppose the making of an order in the said Petition may appear at the time of the hearing in person or by his attorney for that purpose and a copy of the Petition will be furnished by the undersigned to any creditor or contributory of the said company requiring such copy on payment of the required charge for same.

DATED the 16th day of January 2004.

WALKERS
Attorneys-at-Law for the Petitioner

NOTE: Any person who intends to appear on the hearing of the said Petition must give notice in writing of their intention to do so on the attorneys-at-law for the Petitioner, whose address is set out below, no later than 4.00 pm on 26th February 2004, in accordance with Rule 4.16 of the Insolvency Rules 1986.

Walkers, Attorneys-at-Law, P.O. Box 265GT, Walkers House, Mary Street, George Town, Grand Cayman, B.W.I.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 789 OF 2003**

**IN THE MATTER OF SECTIONS 94 AND 78 OF THE COMPANIES LAW (2003 REVISION)
AND IN THE MATTER OF ELITE FUND LIMITED**

ORDER

UPON the application of Compagnie D'Escomptes Financiers CEF SA by its Petition presented on 5th December 2003.

AND UPON the oral application of Petitioner for orders that service of (a) the Petition by advertisement of notice of petition in the *Caymanian Compass* on Wednesday 17th December 2003; and (b) the order hereinbelow in the *Caymanian Compass* on or before 7th January 2004, may be deemed good and sufficient service of the Petition and order hereinbelow upon the above-named Elite Fund Limited

AND UPON hearing counsel for the Petitioner

AND UPON reading the Petition and the first and second affidavits of Michele Berry on behalf of the Petitioner

AND UPON Counsel undertaking on behalf of the Petitioner to file the second affidavit of Michele Berry

IT IS ORDERED that:

1. Publication by advertisement in the *Caymanian Compass* on Wednesday 17th December 2003 in the form exhibited to the second affidavit of Michele Berry at MB-6 deemed good and sufficient service of the petition herein upon the above-named Elite Fund Limited;
2. Publication by advertisement in the *Caymanian Compass* on or before Wednesday 7th January 2004 of the order herein be deemed good and sufficient service of the said order upon the above-named Elite Fund Limited;
3. Elite Fund Limited be restored to the register of companies upon payment of the reinstatement fee of CI\$5,363.35;

4. Elite Fund Limited be wound up by the Court pursuant to the Companies Law (2003 Revision);
5. Russell Smith and J. Nicholas Freeland, both of PricewaterhouseCoopers, be appointed Joint Official Liquidators of Elite Fund Limited; and
6. The Petitioner's costs of and incidental to the Petition be summarily taxed in the amount of US\$11,000.00 and be paid out of the assets of the Company.

Dated the 29th day of December 2003.

Filed the 29th day of December 2003.

A.G. HENDERSON

Judge of the Grand Court

This Order is filed by Maples and Calder, Attorneys-at-law for the Petitioner, whose address for service is Uglan House, South Church Street, P.O. Box 309 GT, George Town, Grand Cayman. (1191902/039849-01 AJJ/CDM)

General Commercial Notices

THE CAYMAN ISLANDS COURT OF APPEALS SUMMER 2003 SESSION

Take notice that the Easter session of the Cayman Islands Court of Appeals for the year 2004 will commence on 13th April at the Courthouse, Edward Street, George Town, Grand Cayman. The session is scheduled to conclude on 30th April.

Scheduled to preside are the following Justices of Appeal:

The Rt. Hon. Mr. Justice E. Zacca, P.C., J.A., President

The Hon. Mr. Justice I. Rowe, J.A.

The Hon. Mr. Justice M. Taylor, J.A.

AUDREY BODDEN

Registrar

VEHICLE HIRE FIRMS FOR THE ISSUE OF VISITORS PERMITS SECTION 26 OF THE TRAFFIC LAW (2003 REVISION)

In accordance with section 26 (6) of the Traffic Law (2003 Revision), the following companies are gazetted as having satisfied the law with respect to the issue of visitor driver licences:

Ethan A. Dilbert T/A "Bussies Car Rental"

McLaughlin Enterprises

DAVID W. DIXON, LL.B. (HONS)

Director of Licensing

**LICENCE ISSUE, CANCELLATION OR AMENDMENT
THE INSURANCE LAW, (2003 Revision) (Section 4)**

Unrestricted Class "B" Insurer Licences have been issued to the following:-

Amster-McRae Insurance Company
Avon Indemnity Co. Ltd.
Boulder Insurance, Ltd.
Cardinal Health Choice Insurance Company SPC, Ltd.
Diamond Hill Insurance Company, Ltd.
Evolution Insurance Company, Ltd.
FNB Assurance Limited
HCG Indemnity, Ltd.
Health Net Life Reinsurance Company
ICI Insurance Company Limited
Marillac Insurance Company Ltd.
Mayo Insurance Company Limited
McKinley Assurance SPC
MD Insurance Company Ltd.
Mobility Guaranty Ltd.
Mount Sinai Medical Center of Florida Guarantee Corporation
North Heron Insurance Limited
Olympic Star Insurance Company, Ltd.
Ontario Indemnity Group SPC
Otter Tail Assurance Limited
Presidio Insurance, Ltd.
Private Equity Insurance Group SPC
Restaurant Reinsurance Limited
Risk Assurance Company of Saint Peter's University Hospital
Strategic Alliance Assurance Company, Ltd.
UMA Insurance SPC, Ltd.
Vigilant Insurance Company, Inc.
Westland Insurance Company

Unrestricted Class "B" Insurer Licences held by the following have been cancelled:-

Mountain Lake Insurance Ltd.
NTL Insurance Limited
Servanda Insurance Company

A change of name has been approved for the following holder of a Class "A" - Approved External Insurer:

FROM: Barbados Fire and Commercial Insurance Company Limited
TO: Sagicor General Insurance Inc

The Unrestricted Class "B" Insurer Licence held by the following has been suspended:-

St. Albans Casualty & Indemnity Company, Inc.

MARY-LOU GALLEGOS
Head of Insurance Supervision
Cayman Islands Monetary Authority

Patent and Trademarks

The following European Community trademark rights were registered in the Cayman Islands

On: 06 January 2004
No: CT2776979
Class: 32
Date of expiry: 16 July 2012
Proprietor: Arthur Guinness Son & Co.

(Dublin) Limited
St. James's Gate
Dublin 8, Ireland
Hunter & Hunter
P.O. Box 190 GT
Grand Cayman
Cayman Islands

Agent:

Word/Mark: **MICHAEL POWER**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 06 January 2004
No: 2323114
Classes: 25 33 43
Date of expiry: 07 February 2013
Proprietor: Diageo North America, Inc.

6 Landmark Square
Stamford, CT 06901
USA

Agent: Hunter & Hunter
P.O. Box 190 GT
Grand Cayman
Cayman Islands

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 06 January 2004
No: 2289349
Classes: 35 36 42
Date of expiry: 31 December 2011
Proprietor: Stichting BDO

Groen Van Prinstererlaan 114
1181 TW Amstelveen
The Netherlands
Hunter & Hunter
P.O. Box 190 GT
Grand Cayman
Cayman Islands

Agent:

Word/Mark: **BDO**



The following Madrid Protocol trademark rights were registered in the Cayman Islands

On: 06 January 2004
No: MP783177
Class: 5
Date of expiry: 26 April 2012
Proprietor: Biofarma

22 Rue Garnier
Neuilly-Sur-Seine
F-92200, France
Hunter & Hunter
P.O. Box 190 GT
Grand Cayman
Cayman Islands

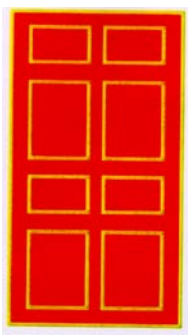
Agent:

Word/Mark: **VALDOXAN**

The following Madrid Protocol trademark rights were registered in the Cayman Islands

On: 06 January 2004
No: MP690206
Class: 3
Date of expiry: 13 February 2008
Proprietor: FFI GMBH
Grafenau 12, CH-6301 ZUG
Switzerland
Agent: Hunter & Hunter
P.O. Box 190 GT
Grand Cayman
Cayman Islands

Word/Mark:



Notes: Red, Gold

The following United Kingdom trademark rights were registered in the Cayman Islands

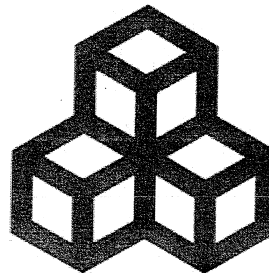
On: 09 January 2004
No: 1520742
Class: 39
Date of expiry: 08 December 2009
Proprietor: Cargolux Airlines
International S.A.
PO Box 591,
Luxembourg Airport
Luxembourg
Agent: George C.J. Moore
105 S. Narcissus Avenue
Suite 812, West Palm Beach
FL 33401, USA

Word/Mark: **cargolux**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 09 January 2004
No: 1520743
Class: 39
Date of expiry: 08 December 2009
Proprietor: Cargolux Airlines
International S.A.
PO Box 591
Luxembourg Airport
Luxembourg
Agent: George C.J. Moore
105 S. Narcissus Avenue,
Suite 812, West Palm Beach
FL 33401, USA

Word/Mark:



In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 22 December 2003
Proprietor SCJ Eurafne Ltd
Frimley Green, Camberley
Surrey, GU16 7AJ
Germany

has been recorded as the proprietor of the following United Kingdom Trademark Nos:

1549772 1549773 1549774

GOVERNMENT NOTICES

Boards and Committees

**THE MARRIAGE LAW
(CAP 92)
APPOINTMENT OF A MARRIAGE OFFICER**

His Excellency the Governor, under the powers conferred by the above Law, has appointed the following persons to be Marriage Officers in and for the Cayman Islands:-

PASTOR LOWELL R GERNER
[THE CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS]

PASTOR LLOYD AUGUSTUS GIDARISINGH
[GLAD TIDINGS CHURCH OF THE FIRST BORN]

PASTOR JAMES DENNY JACKSON
[OPEN DOOR CHRISTIAN CHURCH]

Dated this 14th day of January 2004.

ACTING APPOINTMENTS

- Mr. Ernie Scott, Deputy District Commissioner, District Administration, was appointed to act as District Commissioner for the period Monday 29th December 2003 – Friday 2nd January 2004.
- Mr. Alan Jones, Chief Valuation Officer, Lands & Survey Department, was appointed as Director, Lands & Survey, for the period 19th – 21st January 2004.
- Donovan Ebanks, Esquire, MBE, Deputy Chief Secretary, Internal & External Affairs, was appointed to act as Chief Secretary with respect to Tuesday 13th January 2004.

Change of Name

NOTICE is hereby given that by a Deed Poll dated 8th January 2004, recorded at the Public Records Office, in Volume LXXXV, Entry No. 8317 Folio 490, I, **Michelle Gillian D'Arcy**, of P.O. Box 884GT, George Town, Grand Cayman, Cayman Islands, formally and absolutely renounce and abandon the name **Michelle Gillian Crook**, and in lieu thereof has assumed and adopted and henceforth on all occasions whatsoever to use and subscribe the name of **Michelle Gillian D'Arcy**, instead of the name of **Michelle Gillian Crook**, so that I will at all times thereafter be called, known and described by the name of **Michelle Gillian D'Arcy**.

Dated 16th January 2004.

formerly known as
MICHELLE GILLIAN CROOK

Probate and Administration

Pursuant to rule 4, subrule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Date of Application	Name of Applicant	Date of Death	Estimated Value of Estate
POWELL, IRIN McKNILL	30.12.2003	POWELL, EMILY PATRICIA	07.6.2002	CI\$17,000.00 (Personalty)
EBANKS, JEM OSWALD	12.1.2004	EBANKS, GRETA D.	12.8.2003	CI\$150,000.00
HURSLTON, JOHN EMERSON	14.1.2003	HURLSTON, PAUL ADOLPHUS AND HURLSTON, JOHN LEMUEL	31.10.2003	CI\$800,000.00

E. SMITH
For Clerk of the Courts

Errata

The following corrections are published on the direction of the Registrar of Companies with respect to following companies:

- **LRA CAPITAL OVERSEAS FUND, LTD.** was erroneously **excluded from** the 28th March 2002 list of companies struck from the Register of Companies, as published in Gazette No. 9, dated 6th May 2002.
- The companies **J.L.S. NO. 1 LIMITED, J.L.S. NO. 2 LIMITED, and Regent House Limited** was erroneously **included** in the 28th February 2002 list of companies struck from the Register of Companies, as published in Gazette No. 8, dated 22nd April 2002.
- The company **AUDITING AND ACCOUNTING SERVICES (CAYMAN) LTD.** was erroneously **included** in the 31st March 2003 list of companies struck from the Register of Companies, as published in Gazette No. 4, dated 24th February 2003.
- The liquidation/creditor and final notices for AFG Investments (Cayman Islands) Ltd., originally published in Gazette No. 1, dated 12th January 2004, are republished in this issue to correct, respectively, the dates for creditors meeting (13th February 2004) and final meeting, 23rd February 2004.

Publishing and Advertising Information

Cancelled Notices

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette). Cancelled or late notices attract a fee of CI\$25 per notice.

Availability

The Cayman Islands Gazette is available on subscription from the Gazette Office, Government Information Services, Cricket Square. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

Annual Subscription Rates: Gazettes only - CI\$26(US\$31.72); Gazettes and supplements - CI\$221(US\$269.52). Subscriptions run 12 months from commencement date.

Cheques (in the case of local subscribers) should be made payable to the Cayman Islands Government and forwarded to the Gazette Office. For overseas subscribers, payment should be in the form of an international money order or bankers draft.

Copies of Supplements

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514).

Postage and Packaging Charge for Supplements - Mail Orders:

Money orders should be made payable to the Cayman Islands Government and posted to the Clerk of the Legislative Assembly, P.O. Box 890GT, Grand Cayman, Telephone 345-949-4236.

Extraordinary Editions

Extraordinary Editions of the Gazette are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

Advertising Rates

Costs for insertions in the Gazette are assessed at the rate of 65 cents per word. Effective 1 August 2003, payment must accompany notices at time of submission. The Gazette Office recommends that text be submitted on floppy disc, accompanied by a printed hard copy. Discs will be returned with receipt for payment.

Templates for notices are available from the Gazette Office, email CAYMANGAZETTE@GOV.KY.

2004 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

GAZETTE	GOVERNMENT DEADLINE 12:00PM	PRIVATE SECTOR DEADLINE 12:00PM	PUBLISHING DATE
Gazette No. 3	Wednesday, 28 th January	Friday, 30 th January	Monday, 9 th February
Gazette No. 4	Wednesday, 11 th February	Friday, 13 th February	Monday, 23 rd February
Gazette No. 5	Thursday, 26 th February	Friday, 27 th February	Monday, 8 th March
Gazette No. 6	Wednesday, 10 th March	Friday, 12 th March	Monday, 22 nd March
Gazette No. 7	Wednesday, 24 th March	Friday, 26 th March	Monday, 5 th April
Gazette No. 8	Wednesday, 7 th April	*Thursday, 8 th April	Monday, 19 th April
Gazette No. 9	Wednesday, 21 st April	Friday, 23 rd April	Monday, 3 rd May
Gazette No. 10	Wednesday, 5 th May	Friday, 7 th May	Tuesday, 18 th May
Gazette No. 11	Wednesday, 19 th May	Friday, 21 st May	Tuesday, 31 st May
Gazette No. 12	Wednesday, 2 nd June	Friday, 4 th June	Tuesday, 15 th June
Gazette No. 13	Wednesday, 16 th June	Friday, 18 th June	Monday, 28 th June
Gazette No. 14	Wednesday, 30 th June	Friday, 2 nd July	Monday, 12 th July
Gazette No. 15	Wednesday, 14 th July	Friday, 16 th July	Monday, 26 th July
Gazette No. 16	Wednesday, 28 th July	Friday, 30 th July	Monday, 9 th August
Gazette No. 17	Wednesday, 11 th August	Friday, 13 th August	Monday, 23 rd August
Gazette No. 18	Wednesday, 25 th August	Friday, 27 th August	Monday, 6 th September
Gazette No. 19	Wednesday, 8 th September	Friday, 10 th September	Monday, 20 th September
Gazette No. 20	Wednesday, 22 nd September	Friday, 24 th September	Monday, 4 th October
Gazette No. 21	Wednesday, 6 th October	Friday, 8 th October	Monday, 18 th October
Gazette No. 22	Wednesday, 20 th October	Friday, 22 nd October	Monday, 1 st November
Gazette No. 23	Wednesday, 3 rd November	Friday, 5 th November	Tuesday, 16 th November
Gazette No. 24	Thursday, 18 th November	Friday, 19 th November	Monday, 29 th November
Gazette No. 25	Wednesday, 1 st December	Friday, 3 rd December	Monday, 13 th December
Gazette No. 26	Wednesday, 15 th December	Friday, 17 th December	**Wednesday, 29 th December
Gazette No. 01/05	Thursday, 30 th December	***Thursday, 30 th December	Monday, 10 th January 2005

- *Due to public holiday on following Monday.
- **Due to official observance of Christmas and Boxing days.
- ***Short week with public holidays.

INDEX

I

1520742	120
1520743	120
1549772	120
1549773	120
1549774	120

2

2289349	119
2323114	119

A

ADVANCED ASSET MANAGEMENT LIMITED	82
AFG INVESTMENTS (CAYMAN ISLANDS) LTD	3, 46, 122
AI CHOO, MS KOH.....	47
ALLEN, HELEN	45
ALLERGAN PHARMACEUTICAL TECHNOLOGIES LTD	6, 49
ALUAR ACQUISITION LIMITED	85
AMERICAN HEALTHCARE INSURANCE COMPANY	38, 77
APP INTERNATIONAL TRADING (88) LIMITED	85
ATHENA FUNDING LTD.....	83
AUDITING AND ACCOUNTING SERVICES (CAYMAN) LTD.....	122

B

BLUE SPICE 1, LTD.....	81
BODDEN, AUDREY	117
BOGCESS, DERRIE 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82	
BOXALLS	37, 53
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 1, LTD.....	9, 53
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 10, LTD.....	12, 56
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 11, LTD.....	13, 56
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 12, LTD.....	13, 57
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 13, LTD.....	14, 57
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 14, LTD.....	14, 57
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 15, LTD.....	14, 58
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 16, LTD.....	15, 58
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 17, LTD.....	15, 58
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 18, LTD.....	15, 59
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 19, LTD.....	16, 59
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 2, LTD.....	9, 54
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 20, LTD.....	16, 59
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 21, LTD.....	17, 60
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 22, LTD.....	17, 60

BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 23, LTD.....	17, 60
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 24, LTD.....	18, 61
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 25, LTD.....	18, 61
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 26, LTD.....	18, 61
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 27, LTD.....	19, 62
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 28, LTD.....	19, 62
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 29, LTD.....	20, 62
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 3, LTD.....	10, 54
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 30, LTD.....	20, 63
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 31, LTD.....	20, 63
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 32, LTD.....	21, 63
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 33, LTD.....	21, 64
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 34, LTD.....	21, 64
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 35, LTD.....	22, 64
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 36, LTD.....	22, 64
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 37, LTD.....	23, 65
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 38, LTD.....	23, 65
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 39, LTD.....	23, 65
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 4, LTD.....	10, 54
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 40, LTD.....	24, 66
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 41, LTD.....	24, 66
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 42, LTD.....	24, 66
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 43, LTD.....	25, 67
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 44, LTD.....	25, 67
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 45, LTD.....	26, 67
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 46, LTD.....	26, 68
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 47, LTD.....	26, 68
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 48, LTD.....	27, 68
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 49, LTD.....	27, 69
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 5, LTD.....	11, 55
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 50, LTD.....	27, 69
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 51, LTD.....	28, 69
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 52, LTD.....	28, 70
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 53, LTD.....	29, 70
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 54, LTD.....	29, 70
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 55, LTD.....	29, 71
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 56, LTD.....	30, 71
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 57, LTD.....	30, 71
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 58, LTD.....	30, 71
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 59, LTD.....	31, 72
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 6, LTD.....	11, 55
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 60, LTD.....	31, 72
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 61, LTD.....	32, 72
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 62, LTD.....	32, 73
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 63, LTD.....	32, 73
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 64, LTD.....	33, 73
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 65, LTD.....	33, 74
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 66, LTD.....	33, 74

BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 67, LTD.....	34, 74
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 68, LTD.....	34, 75
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 69, LTD.....	35, 75
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 7, LTD.....	11, 55
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 70, LTD.....	35, 75
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 71, LTD.....	35, 76
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 72, LTD.....	36, 76
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 73, LTD.....	36, 76
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 74, LTD.....	36, 77
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 8, LTD.....	12, 56
BROOKSIDE CAYMAN INVESTMENT SUBSIDIARY 9, LTD.....	12, 56
BURLINGTON RESOURCES CHINA LTD. II.....	4

C

C.I. DIRECTORS LTD.....	46
C.P. PROPERTIES LIMITED.....	85
CAMBIERI, JEAN LOUIS.....	85
CAPEX INTERNATIONAL BUSINESS COMPANY.....	4, 47
CAYMAN CARRIER NO. 1 LIMITED.....	41, 81
CAYMAN CARRIER NO. 2 LIMITED.....	41, 81
CIC FUNDING.....	3
CITIGROUP ASSET MANAGEMENT GLOBAL MARKET NEUTRAL STRATEGIES MASTER COMPANY LIMITED.....	80
COUCH, MARTIN.....	43, 44
CREDO INVESTMENTS LTD.....	46
CROMWELL FINANCE LIMITED.....	5, 48
CROOK, MICHELLE GILLIAN.....	121
CT2776979.....	119
CTB CAPITAL CAYMAN LIMITED.....	84
CULLINANE, JOHN:9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82	
CV TENDERCO., LTD.....	80

D

DAIRY HOLDINGS LIMITED.....	43, 115
DALLY, DOYLE A.....	50
DAVISON, ALLEN.....	3
DIXON, LL.B. (HONS), DAVID W.....	117

E

EATON FINANCE LIMITED.....	47
EBANKS, D. EVADNE.....	113
EBANKS, JEM OSWALD.....	122
ELITE FUND LIMITED.....	116

F

F.A.I.D. LTD.....	52
-------------------	----

F.F. J-ALTS INVESTMENTS II LIMITED	45
FAIRHEADS GLOBAL MANAGED FUND LIMITED	7
FAITHLEGG LIMITED	82
FERRIS HOLDINGS, INC.	83
FISSEL CORPORATION	80
FOOD HOLDINGS LIMITED	42, 115

G

GALLEGOS, MARY-LOU	118
GARCÍA PÉREZ, JUAN CARLOS	6, 84
GB ENTERPRISES CO.	7, 50
GEBHARDT, MARK	38, 77
GILLOOLY, BILL	4

H

HENDERSON, A.G.	117
HERBERT INVESTMENTS LTD.	113
HEROD, JOHN L.	50
HINDS, PHILLIP	45, 83, 84, 85
HMC CAYMAN FINANCE COMPANY	44
HOLLYWOOD HOLDINGS, LTD.	3, 4
HURSLTON, JOHN EMERSON	122

I

IBIS ONE LIMITED	40, 79
IBIS TWO LIMITED	40, 79
INDEPENDENT NEWSPAPERS FINANCE LIMITED	9
INVERWORLD BANK LTD.	113

J

J.L.S. NO. 1 LIMITED	122
J.L.S. NO. 2 LIMITED	122
JOHNSON, CHRISTOPHER D.	113
JONES, LIAM	83, 84

K

KARASUMA	40, 79
KELMOORE STRATEGY OFFSHORE OPTION FUND, LTD.	8, 51

L

LACY, JOHN	42, 82
LE ROUX, JOHANN	43, 44, 45, 83
LESLIE, CHRIS	85
LICENCE ISSUE, CANCELLATION OR AMENDMENT	118
LIMERICK INVESTMENTS LTD.	8, 51
LRA CAPITAL OVERSEAS FUND, LTD.	122

M

MACRAE, GORDON.....	42, 43
MANDIA INVESTMENT COMPANY LIMITED.....	113
MAPLES AND CALDER.....	3, 6, 37
MFC INSURANCE CO.....	3
MIA ELISE HOLDINGS LTD.....	42, 82
MINATOR INVESTMENTS LIMITED.....	44
MP690206.....	120
MP783177.....	119

N

NATS R-6 LIMITED.....	44
-----------------------	----

O

OUB SOVEREIGN EMERGING MARKETS CBO II, LIMITED.....	84
---	----

P

PACKAGING INVESTMENT LIMITED.....	83
PARALLAX ADMINISTRADORA LIMITADA.....	50
PARCHMENT, MORA.....	44, 83
PARMALAT CAPITAL FINANCE LIMITED.....	42, 114
PAXNET TAIWAN INC.....	8
PEREGRINE FALCON LTD.....	5, 48
PILOT INVESTMENTS CORPORATION.....	6, 84
POWELL MARSDEN, JACKIE.....	45, 84, 85
POWELL, IRIN McKNILL.....	122
PUBLISHING AND ADVERTISING INFORMATION.....	123

Q

QUARA INVESTMENTS LTD.....	46
QUARTET ONE LIMITED.....	39, 78

R

R.F. J-ALTS FINANCE II LIMITED.....	45
RAWLINS, MAXINE.....	6, 48
REGENT HOUSE LIMITED.....	122
RIVERO, ALEJANDRO.....	7, 51
ROBIN LEASING LIMITED.....	39, 78
RONEY, JON.....	44, 82, 83, 84
ROSETTA JAPAN FUND LIMITED.....	38, 77
ROSETTA SELECT FUND LIMITED.....	38, 78
ROYHAVEN SECRETARIES LIMITED.....	9, 53

S

SETA INVESTMENTS INC.....	38
SMITH, E.....	122
SMITH, RUSSELL.....	4, 7, 47, 50

SNOWDON ONE LIMITED	83
SOLOMON, DELANO O	86
SOMARGAS LIMITED	49
STERLING MULTI-HEDGED FUND, LTD.....	52
STRATEGIC INVESTMENT PORTFOLIOS, LTD.....	8, 51
SUNSHINE CAPITAL LIMITED	84
SYBERSMA, STUART.....	3, 46
SYBERSMA, STURAT K.....	52
SYSTEK INFORMATION TECHNOLOGY (HOLDINGS) LIMITED.....	114

T

TAMARIN LEASE FINANCE LTD.....	77
TE QUEST II LIMITED	47
TELECOM CORPORATION OF NEW ZEALAND (OVERSEAS FINANCE) LIMITED.....	113
THE ANZIO CORPORATION	7, 50
THE FIRST DEAL YOKOSUKA FUNDING	83
THE INTERNATIONAL AIR CARGO ASSOCIATION.....	5, 48
THIRD RIDGE CAPITAL OFFSHORE, LTD.....	52
TOWER LONG/SHORT TECHNOLOGY FUND, LTD.....	37, 53
TREND 2 LIMITED PARTNERSHIP	112
TRIPLET I LIMITED	43
TRIPLET II LIMITED.....	43
TS CAPITAL FUNDING CORP.....	41, 82

U

UTSTARCOM (CAYMAN), INC.....	37, 53
------------------------------	--------

V

VINTERGAS LIMITED.....	49
------------------------	----

W

WALKERS	47, 115, 116
WATLER, CHRIS	45
WEI-LI WILLIE, MR. TSAI	9
WELBY FINANCE LIMITED	45
WESTPORT SERVICES LTD.....	5
WHICKER, S.L.C.....	5
WHITE, PHILLIPA.....	44
WIELENGA, TERILEA.....	6, 49
WILDERSPIN, STEVE.....	83, 84