

Tuesday, 13th November 2007

Issue No. 23/2007

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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 Mondays. The next issue (24/07) will be published on 26th November 2007. Closing time for lodgment of commercial notices will be 12 noon, Friday, 16th November 2007. **Government notices must be lodged at the Gazette Office by 12 noon on the previous Wednesday (14th November). This time frame 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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:

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Cricket Square, Elgin Avenue
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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 Freedom of Information Law, 2007. (Price \$6.40)
- 2. The Trafficking in Persons (Prevention and Suppression) Law, 2007. (Price \$3.20)
- 3. The Private Security Services Law, 2007. (Price \$2.40)
- 4. The Companies (Amendment) Law, 2007. (Price \$10.40)
- 5. The Insurance (Amendment) Law, 2007. (Price \$1.60)
- 6. The Supplementary Appropriation (July 2006 to June 2007) (No. 3) Bill, 2007.

COMMERCIAL

Liquidator and Creditor Notices

PINNAKELL ASIA ABSOLUTE FUND (The "Company")

(In Voluntary Liquidation)
The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street

George Town, Grand Cayman KY1-9002

Cavman Islands

PINNAKELL ASIA ABSOLUTE MASTER FUND

(The "Company")

(In Voluntary Liquidation)
The Companies Law (2004 Revision)

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

Company by written resolution dated 10th October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street

George Town, Grand Cayman, KY1-9002

Cavman Islands

IBROX PARK LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the shareholders of this Company at an extraordinary general meeting held on 24th August 2007.

"That the company be voluntarily wound up and that George Craig be and is hereby appointed as Liquidator of the Company.".

Creditors of the company are to prove their debts or claims on or before the 13th December 2007 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.

Dated: 18th October 2007.

GEORGE CRAIG Voluntary Liquidator

Contact for enquiries:

Susan Bjurö

Telephone: 949 4123 Facsimile: 949 4647 **Address for Service:**

P O Box 1348, George Town, Grand Cayman

PROCYON FUND LIMITED

(In Voluntary Liquidation)
The Companies Law (Revised)

The following special resolution was passed by the shareholder of this Company at an extraordinary general meeting held on 30th January 2007.

"That the company be wound up voluntarily; and that Q&H Nominees Ltd. be and is hereby appointed as Liquidator of the Company.".

Creditors of the company are to prove their debts or claims on or before the 13th December 2007 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.

Dated: 22nd October 2007.

MOURANT CAYMAN NOMINEES, LTD. Formerly Q&H NOMINEES LTD. Voluntary Liquidator

Contact for enquiries:

Susan Bjurö

Telephone: 949 4123 Facsimile: 949 4647

Address for Service:

P O Box 1348, George Town, Grand Cayman

KANAZAWA HOLDING, INC.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 22^{nd}

October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and

Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited
Walker House, 87 Mary Street
George Town, Grand Cayman KY1-9002
Cayman Islands

MUSIC PARTNERS CAPITAL LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 18th October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street

George Town, Grand Cayman KY1-9002

Cayman Islands

DR GIGATREND FUND LIMITED

(The "Company") (In Voluntary Winding Up) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the sole holder of the Management Shares of the above mentioned Company by way of written resolutions of the sole holder of Management Shares of the Company dated 7th September 2007:

THAT the Company be placed in voluntary winding up.

THAT Akiyoshi Shiotani be appointed liquidator of the Company.

Dated: 18th October 2007

The address of the liquidator is: 1 Tanglin Road, #04-01/14 Orchard Parade Hotel

Singapore 247905

AKIYOSHI SHIOTANI Voluntary Liquidator

DR GIGATREND FUND LIMITED (In Voluntary Winding Up)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 5th December 2007 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 attorneysat-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 18th October 2007.

AKIYOSHI SHIOTANI Voluntary Liquidator

Address for Serivce:

1 Tanglin Road #04-01/14 Orchard Parade Hotel Singapore 247905

OGRE FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 22nd day of October 2007.

"THAT the Company be voluntarily wound up and that Lion International Corporate Services Limited be and are hereby appointed as liquidator 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 13th December 2007 and to establish any title they may have under the Companies Law (2004 Revision), 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: 23rd October 2007.

LION INTERNATIONAL CORPORATE

SERVICES LIMITED

Voluntary Liquidator

Contact for enquiries:

Latasha Nixon

Telephone: (345) 949 7755 Facsimile: (345) 949-7634 **Address for service:**

P.O. Box 484 GT, Grand Cayman

Cayman Islands

CBI CONSULTING LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the Company on the 21st October 2007:

"THAT the Company be voluntarily wound up and THAT Stuarts Corporate Services Ltd. be and is hereby appointed liquidator of the Company for the purposes of winding up the Company.".

Creditors of the Company are to prove their debts or claims on or before the 13th December 2007 and to establish any title they may have under the Companies Law (2007 Revision) ("the Companies Law") or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 145 of the Companies Law, the final general meeting of the shareholders of the Company will be held at the offices of the liquidator below at 9.00 a.m. on the 14th November 2007 for the purpose of:-

- 1. presenting to the members an account of the winding up of the Company and a report of the liquidator giving an explanation thereof; and
- 2. considering and (if thought fit) passing a resolution pursuant to section 158(1)(b) of the Companies Law authorising the liquidator to retain the books, accounts, papers and documents 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 instead. A proxy need not be a member or a creditor.

Dated this 13th day of November 2007.

STUARTS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949 3344 Facsimile: (345) 949 2888

Address for service:

4F, Cayman Financial Centre 36A Dr. Roy's Drive, George Town P.O. Box 2510, Grand Cayman KY1-1104

ANCC LTD.

In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the sole shareholder of the Company on 19th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

MODUS FEEDER FUND LTD. (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the sole shareholder of the Company on 9th October, 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

MODUS FUND LTD. (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the sole shareholder of the Company on 9th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution

made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

FRM WATER FUND (CAYMAN NOMINEE) LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 18th October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002

Cayman Islands

RYE SELECT CONVERTIBLES PORTFOLIO, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 22nd October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited

Walker House, 87 Mary Street

George Town, Grand Cayman KY1-9002

Cayman Islands

OTEMACHI CAPITAL HOLDINGS INC.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 1st November 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited,

Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited

Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002

Cayman Islands

TRISTAR INTERNATIONAL SALES CORP.

(The "Company") (In Voluntary Liquidation) Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 26th September 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Joint Liquidators to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS Voluntary Liquidators

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street

George Town, Grand Cayman KY1 9002

Cayman Islands

THE ANIMI OFFSHORE CONCENTRATED RISK FUND, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 18th October 2007.

"THAT the Company be wound up voluntarily and that Archeus Capital Management, LLC be appointed as liquidator for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 27th November 2007, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Liquidation: 18th October 2007.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Ramanan Navakadadcham Telephone: (345) 949 9876 Facsimile: (345) 949 1986

Address for service:

c/o Ogier

PO Box 1234, Grand Cayman KY1-1108

Cayman Islands

THE ANIMI MASTER CONCENTRATED RISK FUND, LTD.

(In Voluntary Liquidation)
The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 18th October 2007.

"THAT the Company be wound up voluntarily and that Archeus Capital Management, LLC be appointed as liquidator for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 27th November 2007, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Liquidation: 18th October 2007.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Ramanan Navakadadcham Telephone: (345) 949 9876 Facsimile: (345) 949 1986

Address for service:

c/o Ogier

PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

THE ANIMI OFFSHORE FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 18th October 2007.

"THAT the Company be wound up voluntarily and that Archeus Capital Management, LLC be appointed as liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 27th November 2007, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Liquidation: 18th October 2007.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Ramanan Navakadadcham Telephone: (345) 949 9876 Facsimile: (345) 949 1986

Address for service:

c/o Ogier

PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

yman Islands THE ANIMI MASTER FUND, LTD.

 $(In\ Voluntary\ Liquidation)$

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 18th October 2007.

"THAT the Company be wound up voluntarily and that Archeus Capital Management, LLC be appointed as liquidator for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 27th November 2007, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Liquidation: 18th October 2007.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Ramanan Navakadadcham Telephone: (345) 949 9876 Facsimile: (345) 949 1986

Address for service:

c/o Ogier PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

DELTAMAR LIMITED (In Voluntary Liquidation)

TAKE NOTICE that the following special resolution was passed by the shareholder of the above-mentioned company on 24th October, 2007.

That the Company be placed into voluntary liquidation forthwith.

That Condor Nominee Limited be appointed as Liquidator of the Company.

Date: 24th October 2007.

CONDOR NOMINEE LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Condor Nominee Limited

c/o Barclays Private Bank & Trust (Cayman)

Limited

4th Floor FirstCaribbean House 25 Main Street, George Town Grand Cayman KY1-1106 CAYMAN ISLANDS

DELTAMAR LIMITED

(In voluntary liquidation)

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required on or before the 17th day of December, 2007 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 24th day of October, 2007.

CONDOR NOMINEES LIMITED

Voluntary Liquidator

CBI CONSULTING LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the Company on the 21st October 2007:

"THAT the Company be voluntarily wound up and THAT Stuarts Corporate Services Ltd. be and is hereby appointed liquidator of the Company for the purposes of winding up the Company."

Creditors of the Company are to prove their debts or claims on or before the 13th December 2007 and to establish any title they may have under the Companies Law (2007 Revision) ("the

Companies Law") or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 145 of the Companies Law, the final general meeting of the shareholders of the Company will be held at the offices of the liquidator below at 9.00 a.m. on the 14th December 2007 for the purpose of:-

- 1. presenting to the members an account of the winding up of the Company and a report of the liquidator giving an explanation thereof; and
- 2. considering and (if thought fit) passing a resolution pursuant to section 158(1)(b) of the Companies Law authorising the liquidator to retain the books, accounts, papers and documents 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 instead. A proxy need not be a member or a creditor.

Dated this 13th day of November 2007.

STUARTS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949 3344 Facsimile: (345) 949 2888

Address for service:

4F, Cayman Financial Centre 36A Dr. Roy's Drive, George Town P.O. Box 2510, Grand Cayman KY1-1104

UBS GLOBAL EQUITY ARBITRAGE (ISE) LTD.

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the shareholders of the Company on 17th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

NT FUNDING CORPORATION

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 01st November 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street

George Town, Grand Cayman KY1-9002

Cayman Islands

THE HSBC MERGER ARBITRAGE OFFSHORE FUND, LTD. (In Voluntary Liquidation)

in voluntary Liquidation ("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the shareholders of the Company on 26th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13 December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA

Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

NORTH POLE CAPITAL SPV LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following resolutions were passed by the Shareholder of the above mentioned Company by way of resolutions in writing signed by the Shareholder of the Company on 16th August 2007:

"That the Company be wound up voluntarily";

"That Avalon Management Limited, Third Floor, Zephyr House, Mary Street, P.O. Box 1180, Grand Cayman KY1-1108, Cayman Islands be and is hereby appointed as Liquidator of the Company."

Creditors of the Company are required on or before 13th December 2007 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 attorneys-at-law for the Liquidator of the said Company as set out below, 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.

Date of Liquidation: 16th August 2007.

Dated: 29th October 2007.

AVALON MANAGEMENT LIMITED Voluntary Liquidator MOURANT DE FEU & JEUNE Attorneys-at-law for the Company

Contact for Enquiries:

Mourant de Feu & Jeune (Ref: NDL) Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Service:

c/o P.O. Box 1348, Grand Cayman KY1-1108

Cayman Islands

OGP III (CAYMANS) LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 29th October 2007:

RESOLVED that the Company be voluntarily wound up and that James J. Quinn of Olympus Partners, Metro Center, One Station Place, Stamford, CT 06902, U.S.A. be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2007 Revision) on or before 13th December 2007 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

DATED 29th October 2007.

JAMES J. QUINN Voluntary Liquidator

The address of the Liquidator is:

Olympus Partners, Metro Center

One Station Place, Stamford, CT 06902, U.S.A.

JADE FUNDING CORPORATION (In Voluntary Liquidation)

The Companies Law (2007revision)

Take notice that the following special resolution was passed by the shareholders of the above-mentioned company on 26^{th} October 2007.

"THAT the company be wound up voluntarily and that Piccadilly Cayman Limited c/o BNP Paribas Bank & Trust Cayman Limited, PO Box 10632, George Town, Grand Cayman KY1-1006, Cayman Islands be and is hereby appointed as liquidator for the purposes of winding up the Company and that Piccadilly Cayman Limited shall have the power to bind the company for the purposes of such winding up."

Creditors of the Company are to prove their debts or claims on or before 13th December 2007 and to establish any title they may have under the Companies Law (2007 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 26th day of October 2007.

JONATHAN DIETZ
For and on behalf of
PICCADILLY CAYMAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Ellen J. Christian Telephone: 345 945 9208 Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited 3rd Floor Royal Bank House, Shedden Road George Town, Grand Cayman KY 1-1006 Cayman Islands

WHITEHALL STATION INSURANCE SPC, LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following written resolution was passed by the sole shareholder of this company on 19th October 2007:

THAT the Company be wound-up voluntarily and that David A.K. Walker and Lawrence Edwards of PwC Corporate Finance & Recovery (Cayman) Limited a wholly owned subsidiary 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 6th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 30th October 2007.

LAWRENCE EDWARDS
Joint Voluntary Liquidator

Contact for Enquiries:

Jodi Jones

Telephone: (345) 914 8694 Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

PRIME VALUE LTD. (In Voluntary Liquidation)

("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the shareholders of the Company on 30th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

REACH HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on 31st October 2007:

"RESOLVED that the Company be placed into Voluntary Liquidation and that Westport Services Ltd. of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, be appointed Liquidator for the purpose of such winding-up.".

Creditors of the company are to prove their debts or claims on or before 21st December 2007 and to establish any title they may have under the Companies Law (2007 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 October 2007.

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Bonnie Willkom

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

Address for Service:

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

HELLY HANSEN EQUITY LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on 31st October 2007:

"RESOLVED that the Company be placed into Voluntary Liquidation and that Westport Services Ltd. of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, be appointed Liquidator for the purpose of such winding-up.".

Creditors of the company are to prove their debts or claims on or before 21st December 2007 and to establish any title they may have under the Companies Law (2007 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 October 2007. WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Bonnie Willkom

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

Address for Service:

P.O. Box 1111, Grand Cayman KY1-1102 Cayman Islands

EQUITY HHA LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The Companies Law (2007 Revision)
The following special resolution was passed by

the shareholders of this company at an extraordinary general meeting held on 31st October 2007:

"RESOLVED that the Company be placed into Voluntary Liquidation and that Westport Services Ltd. of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, be appointed Liquidator for the purpose of such winding-up.".

Creditors of the company are to prove their debts or claims on or before 21st December 2007 and to establish any title they may have under the Companies Law (2007 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 October 2007.

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Bonnie Willkom

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

Address for Service:

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

HELLY IIP LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on October 31, 2007:

"RESOLVED that the Company be placed into Voluntary Liquidation and that Westport Services Ltd. of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, be appointed Liquidator for the purpose of such winding-up."

Creditors of the company are to prove their debts or claims on or before 21st December 2007 and to establish any title they may have under the Companies Law (2007 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 October 2007.

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Bonnie Willkom

Telephone: (345)-949-5122 Facsimile: (345)-949-7920 **Address for Service:**

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

NEW REACH HOLDINGS LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on 31st October 2007:

"RESOLVED that the Company be placed into Voluntary Liquidation and that Westport Services Ltd. of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, be appointed Liquidator for the purpose of such winding-up.".

Creditors of the company are to prove their debts or claims on or before 21st December 2007 and to establish any title they may have under the Companies Law (2007 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 October 2007.

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Bonnie Willkom

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

Address for Service:

P.O. Box 1111, Grand Cayman KY1-1102 Cayman Islands

HELLY HANSEN HOLDINGS LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on 31st October 2007:

"RESOLVED that the Company be placed into Voluntary Liquidation and that Westport Services Ltd. of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, be appointed Liquidator for the purpose of such winding-up.".

Creditors of the company are to prove their debts or claims on or before 21st December 2007 and to establish any title they may have under the Companies Law (2007 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 October 2007.

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Bonnie Willkom

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

Address for Service:

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

INTERNATIONAL CONSULTANTS COMMUNITY LTD.

(In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed by the sole shareholder of the Company on 29th day of October, 2007.

"RESOLVED THAT the Company be voluntarily wound-up and that MBT Trustees Ltd., Grand Cayman be appointed as Liquidator of the Company for the purposes of winding up the Company."

Creditors of the company are to prove their debts or claims on or before the 29th day of January, 2008 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 29th day of October 2007.

MBT TRUSTEES LTD. Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859 Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

CAYMAN ISLANDS

CITY LEASING (INTERNATIONAL) LIMITED

(In Voluntary Liquidation)
("The Company")

The Companies Law (2007 Revision)

The following special written resolution was passed by the sole shareholder of the Company on 19 October 2007:

"RESOLVED THAT the Company be placed into voluntary liquidation and that Jeremy Simon Spratt and Finbarr Thomas O'Connell of KPMG LLP, 8 Salisbury Square, London EC4Y 8BB, United Kingdom 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 21st December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 24th October 2007.

Date of Liquidation: 19th October 2007.

JEREMY SIMON SPRATT Joint Voluntary Liquidator

The address of the liquidators is:

8 Salisbury Square

London, EC4Y 8BB, United Kingdom

Contact for enquiries:

Beth Grayland

Telephone: 01144 207 694 3731 Facsimile: 01144 207 694 3533

Address for service:

8 Salisbury Square

London, EC4Y 8BB, United Kingdom

Telephone: 01144 207 694 3731 Facsimile: 01144 207 694 3533

DB SANGHA (CAYMAN) LIMITED (In Voluntary Liquidation) ("The Company")

The Companies Law (2007 Revision)

The following special written resolution was passed by the sole shareholder of the Company on 19th October 2007:

"RESOLVED THAT the Company be placed into voluntary liquidation and that Jeremy Simon Spratt and Finbarr Thomas O'Connell of KPMG LLP, 8 Salisbury Square, London EC4Y 8BB, United Kingdom 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 21st December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution

made before such debts are proved or from objecting to the distribution.

Dated: 24th October 2007.

Date of Liquidation: 19th October 2007.

JEREMY SIMON SPRATT Joint Voluntary Liquidator

The address of the liquidators is:

8 Salisbury Square, London EC4Y 8BB, United Kingdom

Contact for enquiries:

Beth Grayland

Telephone: 01144 207 694 3731 Facsimile: 01144 207 694 3533

Address for service:

8 Salisbury Square, London EC4Y 8BB, United Kingdom Telephone: 01144 207 694 3731

Facsimile: 01144 207 694 3533

SAPPHIRE SEGREGATED PORTFOLIO COMPANY

(In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolutions were passed by the sole Shareholder of Sapphire Segregated Portfolio Company (the "Company") by way of written resolutions signed by the sole Shareholder of the Company on October 30, 2007:

"That the Company be wound up voluntarily";

"That Avalon Management Limited, of 3rd Floor Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Avalon Management Limited as liquidator 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: 31st October 2007.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune Reference: DT/DS

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 946 4422 Facsimile: (+1) 345 769 9351

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

WEST GATE MULTI-STRATEGY FUND, LTD.

(In Voluntary Liquidation) The Companies Law (2007 Revision)

The following resolutions were passed by the Shareholder of the above mentioned Company by way of resolutions in writing signed by the Shareholder of the Company on 25th September 2007:

"That the Company be wound up voluntarily":

"That Avalon Management Limited, 3rd Floor, Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands be and is hereby appointed as Liquidator of the Company."

Creditors of the Company are required on or before 13th December 2007 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 attorneys-at-law for the Liquidator of the said Company as set out below, 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.

Date of Liquidation: 25th September 2007. Dated: 1st November 2007.

AVALON MANAGEMENT LIMITED Voluntary Liquidator MOURANT DU FEU & JEUNE Attorneys-at-law for the Company

Contact for Enquiries:

Mourant du Feu & Jeune (Ref: CSF) Telephone: (+1) 345 949 4123

Facsimile: (+1) 345 949 4647

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, Grand Cayman KY1-1108

Cayman Islands

SOUTH AFRICA CAPITAL GROWTH FUND, LTD.

(In Voluntary Liquidation) The Companies Law (2004 Revision)

Take notice that the following special resolutions were passed by the sole shareholder of the abovementioned company on 31st day of October 2007.

"IT WAS RESOLVED that the Company be placed into voluntary liquidation in accordance with the terms of the Companies Law (Revised) and that CZ Ltd. be appointed liquidator for that purpose."

Creditors of the Company are to prove their debts or claims on or before 30th November 2007, and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 31st October 2007.

CZ LTD.

Voluntary Liquidator

Address for service:

c/o PO Box 1043, Grand Cayman KY1-1102 Cayman Islands

Tel: 949-0050 Fax: 949-8062

REVA INTERNATIONAL FUND LTD. In Voluntary Winding Up The Companies Levy (2007 Benision)

The Companies Law (2007 Revision)
The following special resolution was passed by

the sole shareholder of this Company at an Extraordinary General Meeting held on the 31st day of October 2007.

"RESOLVED THAT the Company be voluntarily wound up and that Stuart Brankin and

Desmond Campbell be appointed as joint voluntary liquidators of the Company for that purpose.".

Creditors of this company are to prove their debts or claims on or before 11th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 1st day of November 2007.

STUART BRANKIN DESMOND CAMPBELL

Joint Voluntary Liquidators

The Address of the Liquidators is:

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981, Grand Cayman KY1-1104

CIP LIMITED DURATION COMPANY In Voluntary Winding Up

The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of this Company at an Extraordinary General Meeting held on the 31st day of October 2007.

"RESOLVED THAT the Company be voluntarily wound up and that Stuart Brankin and Desmond Campbell be appointed as joint voluntary liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 11th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 1st day of November 2007.

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

The Address of the Liquidators is:

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981, Grand Cayman KY1-1104

EHL JAPAN LIMITED (In Voluntary Liquidation)

TAKE NOTICE that the following special resolution was passed by the shareholders of the above-mentioned Company on 31st October 2007.

That the Company be placed in voluntary liquidation forthwith.

That Condor Nominees Limited be appointed as Liquidator of the Company.

Date: 1st November 2007.

CONDOR NOMINEES LIMITED Voluntary Liquidator

The address of the Liquidator is:

Condor Nominees Limited c/o: Barclays Private Bank & Trust (Cayman) Limited 4th Floor FirstCaribbean House P.O. Box 487, George Town Grand Cayman KY1-1106

EHL JAPAN LIMITED

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN that the creditors of the above-named company, which is being wound up voluntarily, are required on or before 18th December 2007 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, 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 1st day of November 2007.

CONDOR NOMINEES LIMITED Voluntary Liquidator

VACALAM

(In Voluntary Liquidation) The Companies Law (Revision)

TAKE NOTICE THAT THE FOLLOWING special resolution was passed by the Shareholders of the above-mentioned Company at an EXTRAORDINARY GENERAL MEETING held on the 26th day of October 2007.

"RESOLVED THAT the Company be placed into voluntary liquidation and that R N Forster and J L Herod of Butterfield Bank (Cayman) Limited, P.O. Box 705, George Town, Grand Cayman, be and hereby are appointed joint liquidators of the Company for the purpose of winding up the Company"

Dated this 26th October 2007.

R N FORSTER J L HEROD

Joint Voluntary Liquidators

VACALAM HOLDINGS 2 LIMITED

(In Voluntary Liquidation)
The Companies Law (Revision)

TAKE NOTICE THAT THE FOLLOWING special resolution was passed by the Shareholders of the above-mentioned Company at an EXTRAORDINARY GENERAL MEETING held on the 26th day of October 2007.

"RESOLVED THAT the Company be placed into voluntary liquidation and that R N Forster and J L Herod of Butterfield Bank (Cayman) Limited, P.O. Box 705, George Town, Grand Cayman, be and hereby are appointed joint liquidators of the Company for the purpose of winding up the Company"

Dated this 26th October 2007.

R N FORSTER J L HEROD

Joint Voluntary Liquidators

VACALAM HOLDINGS 3 LIMITED

(In Voluntary Liquidation)

The Companies Law (Revision)

TAKE NOTICE THAT THE FOLLOWING special resolution was passed by the Shareholders of the above-mentioned Company at an EXTRAORDINARY GENERAL MEETING held on the 26th day of October 2007.

"RESOLVED THAT the Company be placed into voluntary liquidation and that R N Forster and J L Herod of Butterfield Bank (Cayman) Limited, P.O. Box 705, George Town, Grand Cayman, be and hereby are appointed joint liquidators of the Company for the purpose of winding up the Company"

Dated this 26th October 2007.

R N FORSTER J L HEROD

Joint Voluntary Liquidators

FAIRFIELD FALCON PACIFIC JAPAN EQUITY FUND LTD.

(In Voluntary Liquidation)
The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the above named company on the 31st October 2007:

"That the Company be wound up voluntarily and that Andrew Hersant and Chris Humphries both of Stuarts Walker Hersant Attorneys-at-Law, Dr. Roy's drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint 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 14 December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at 36A Dr Roy's Drive, Grand Cayman, Cayman Islands on the 17th December 2007 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.

Date of liquidation: 13th November 2007.

ANDREW HERSANT CHRIS HUMPHRIES Joint Voluntary Liquidators

Contact for enquiries:

Stuarts Walker Hersant Telephone: (345) 949 3344 Facsimile: (345) 949 2888

Address for service:

P.O. Box 2510, Grand Cayman KY1-1104 CAYMAN ISLANDS

TAVERNER INVESTMENT STRATEGY SPC (In Voluntary Liquidation)

(The "Company")

The Companies Law (2007 Revision)

TAKE NOTICE that the following written resolutions were passed by the shareholder of the above-named Company by Special Resolution dated 31st of October, 2007:

"THAT the Company be wound up voluntarily; and

THAT dms Corporate Services Ltd. be recommended as Liquidator for the purpose of the winding up.".

Creditors of the above named Company are to prove their debts or claims on or before 13th of December 2007, and to establish any title they may have under the Companies Law (2007 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 13th day of November 2007. DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. Ansbacher House, P.O. Box 1344 Grand Cayman KY1-1208

BOLDWATER CAPITAL PARTNERS OFFSHORE FUND LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law (2007 Revision)

TAKE NOTICE that the following written resolution was passed by the shareholder of the above-named Company by Special Resolution dated 31st of October, 2007:

"THAT the Company be wound up voluntarily; and

THAT dms Corporate Services Ltd., be and is hereby appointed as voluntary liquidator of the Company with the authorization and power to act for the purposes of winding up its affairs.".

Creditors of the above named Company are to prove their debts or claims on or before 13^{th} of

December 2007, and to establish any title they may have under the Companies Law (2007 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 13th day of November 2007.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. Ansbacher House, P.O. Box 1344

Grand Cayman KY1-1208

BOLDWATER CREDIT OPPORTUNITIES OVERSEAS FUND LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (2007 Revision)

TAKE NOTICE that the following written resolution was passed by the shareholder of the above-named Company by Special Resolution dated 31st of October, 2007:

"THAT the Company be wound up voluntarily; and

THAT dms Corporate Services Ltd., be and is hereby appointed as voluntary liquidator of the Company with the authorization and power to act for the purposes of winding up its affairs.".

Creditors of the above named Company are to prove their debts or claims on or before 13th of December 2007, and to establish any title they may have under the Companies Law (2007 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 13th day of November 2007.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for service:**

dms Corporate Services Ltd. Ansbacher House, P.O. Box 1344 Grand Cayman KY1-1208

JULIUS BAER GLOBAL MACRO OPPORTUNITY FEEDER FUND LTD.

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the shareholders of the Company on 24th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

JULIUS BAER GLOBAL MACRO OPPORTUNITY FUND LTD.

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the shareholders of the Company on 24th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

OLD MUTUAL GLOBAL VOLATILITY FUND LIMITED

(In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was adopted by the sole shareholder of the above-named company on 2nd October 2007:

"That the company be voluntarily wound up and THAT John Sutlic and Warren Keens, of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding up.".

Creditors of this company are to prove their debts or claims on or before 13th December 2007 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 1st November 2007.

JOHN SUTLIC Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cavman KY1-1102

BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES (OFFSHORE) FUND II

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

The following special resolution was adopted by the sole shareholder of the above-named company on 1st November 2007:

"That the company be voluntarily wound up and THAT Roger Priaulx and Jeffrey Arkley, of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding up.".

Creditors of this company are to prove their debts or claims on or before 13th December 2007 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 1st November 2007.

JEFFREY ARKLEY Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman, KY1-1102

OLD MUTUAL GLOBAL VOLATILITY MASTER FUND LIMITED (In Voluntary Liquidation)

The Companies Law (2004 Revision)

The following special resolution was adopted by the sole shareholder of the above-named company on 2nd October 2007:

"That the company be voluntarily wound up and THAT John Sutlic and Warren Keens, of P.O. Box 1034, Grand Cayman KY1-1102 be and

are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding up.".

Creditors of this company are to prove their debts or claims on or before 13th December 2007 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 1st November 2007.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman KY1-1102

THUNDER CLOUD CO. LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Thunder Cloud Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily"; "That Canadian Regional Aircraft Finance

Transaction No. 1 Limited, of 22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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: 02nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

SPINNING GLOBE CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Spinning Globe Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance

Transaction No. 1 Limited, of 22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

STONE CHALICE CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Stone Chalice Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance
Transaction No. 1 Limited, of 22 Grenville
Street, St. Helier, Jersey, JE4 8PX, Channel
Islands, be and is hereby appointed as liquidator
of the Company for the purposes of the voluntary
winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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: 02nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

ISLAND VISION CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Island Vision Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007.

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance
Transaction No. 1 Limited, of 22 Grenville
Street, St. Helier, Jersey, JE4 8PX, Channel
Islands, be and is hereby appointed as liquidator
of the Company for the purposes of the voluntary
winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

FREE SPIRIT CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Free Spirit Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance
Transaction No. 1 Limited, of 22 Grenville
Street, St. Helier, Jersey, JE4 8PX, Channel
Islands, be and is hereby appointed as liquidator
of the Company for the purposes of the voluntary
winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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: 02nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

MEANDERING MOOSE CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Meandering Moose Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance
Transaction No. 1 Limited, of 22 Grenville
Street, St. Helier, Jersey, JE4 8PX, Channel
Islands, be and is hereby appointed as liquidator
of the Company for the purposes of the voluntary
winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

STILL EAGLE CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Still Eagle Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance
Transaction No. 1 Limited, of 22 Grenville
Street, St. Helier, Jersey, JE4 8PX, Channel
Islands, be and is hereby appointed as liquidator
of the Company for the purposes of the voluntary
winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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: 02nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

GREAT WEST CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Great West Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance
Transaction No. 1 Limited, of 22 Grenville
Street, St. Helier, Jersey, JE4 8PX, Channel
Islands, be and is hereby appointed as liquidator
of the Company for the purposes of the voluntary
winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

COPPER RIVER CO. LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of Copper River Co. Limited (the "Company") by way of written resolutions signed by the sole shareholder on 2nd November 2007:

"That the Company be wound up voluntarily";
"That Canadian Regional Aircraft Finance
Transaction No. 1 Limited, of 22 Grenville
Street, St. Helier, Jersey, JE4 8PX, Channel
Islands, be and is hereby appointed as liquidator
of the Company for the purposes of the voluntary
winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from Canadian Regional Aircraft Finance Transaction No. 1 Limited as liquidator 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: 02nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: Desmond Tiong/Donald Spence

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Canadian Regional Aircraft Finance Transaction

No. 1 Limited

Reference: Joanne Brimble - MIFA Corporate

Telephone: (+44) 1534 609 057 Facsimile: (+44) 1534 609 333

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

MORNINGSIDE PARK, LTD.

(The "Company")

(In Voluntary Liquidation) The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 02nd November 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 02nd November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street

George Town, Grand Cayman, KY1-9002

Cayman Islands

RGC INTERNATIONAL INVESTORS LDC (The "Company")

(In Voluntary Liquidation)

Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 31st October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Joint Liquidators to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 02nd November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

LYRA PARTNERS INTERNATIONAL LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE that the following resolution was passed by the sole shareholder of the abovementioned company by written resolution dated 30th October 2007:

"IT WAS RESOLVED that the Company be placed in voluntary liquidation and that Peter Anderson and William Walmsley of Rawlinson & Hunter P. O. Box 897, George Town, , Grand Cayman KY1-1103, Cayman Islands be appointed liquidators for the purpose of winding up the Company and that either shall have the power to act alone in the winding up thereof."

Creditors of the company are to prove their debts or claims on or before 21st December 2007 to establish any title they may have under the Companies Law (2007 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 1st day of November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town Grand Cayman KY1-1103, Cayman Islands

LYRA PARTNERS GP LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

TAKE NOTICE that the following resolution was passed by the sole shareholder of the above-mentioned company by written resolution dated 30th October 2007:

"IT WAS RESOLVED that the Company be placed in voluntary liquidation and that Peter Anderson and William Walmsley of Rawlinson & Hunter P. O. Box 897, George Town, KY1-1103, Grand Cayman, Cayman Islands be appointed liquidators for the purpose of winding up the Company and that either shall have the power to act alone in the winding up thereof."

Creditors of the company are to prove their debts or claims on or before 21st December 2007 to establish any title they may have under the Companies Law (2007 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 1st day of November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town Grand Cayman KY1-1103, Cayman Islands

VEGA PARTNERS GP LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

TAKE NOTICE that the following resolution was passed by the sole shareholder of the above-mentioned company by written resolution dated 1st November 2007:

"IT WAS RESOLVED that the Company be placed in voluntary liquidation and that Peter Anderson and William Walmsley of Rawlinson & Hunter P. O. Box 897, George Town, , Grand Cayman KY1-1103, Cayman Islands be appointed liquidators for the purpose of winding up the Company and that either shall have the power to act alone in the winding up thereof."

Creditors of the company are to prove their debts or claims on or before 21st December 2007 to establish any title they may have under the Companies Law (2007 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 1st day of November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town, Grand Cayman KY1-1103, Cayman Islands.

CASCADE CAPITAL GLOBAL FX FUND (In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE that the following special resolution was passed by the sole shareholder of the above-mentioned company at an extraordinary general meeting on 18th October 2007:

"Upon a motion duly made, seconded and carried, IT WAS RESOLVED that the Company be placed into voluntary liquidation and that Peter D. Anderson and William E.J. Walmsley of Rawlinson & Hunter, P. O. Box 897, Third Floor, One Capital Place, George Town, Grand Cayman KY1-1103, Cayman Islands be and are hereby appointed joint voluntary liquidators for the purpose 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 21st December 2007 to establish any title they may have under the Companies Law (2007 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 1st day of November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town Grand Cayman KY1-1103, Cayman Islands

CASCADE CAPITAL GLOBAL FX MASTER FUND

(In Voluntary Liquidation) The Companies Law (2007 Revision)

TAKE NOTICE that the following special resolution was passed by the sole shareholder of the above-mentioned company at an extraordinary general meeting on 18th October 2007:

"Upon a motion duly made, seconded and carried, IT WAS RESOLVED that the Company be placed into voluntary liquidation and that Peter D. Anderson and William E.J. Walmsley of Rawlinson & Hunter, P. O. Box 897, Third Floor, One Capital Place, George Town, Grand Cayman KY1-1103, Cayman Islands be and are hereby appointed joint voluntary liquidators for the purpose 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 21st December 2007 to establish any title they may have under the Companies Law (2007 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 1st day of November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town Grand Cayman KY1-1103, Cayman Islands

ENCORE LEASING LIMITED (In Voluntary Liquidation)

The Companies Law (2004 Revision)

The following special resolution was adopted by the sole shareholder of the above-named company on 2nd November 2007:

"That the company be voluntarily wound up and THAT Jeff Arkley and Linburgh Martin, of P.O. Box 1034, Grand Cayman KY1-1102, be and are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding up.".

Creditors of this company are to prove their debts or claims on or before 14 December 2007 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 2nd November 2007.

JEFF ARKLEY

Joint Voluntary Liquidator

Contact for enquiries:

Delocita Pope

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman KY1-1102

BRAVO LEASING LIMITED

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

The following special resolution was adopted by the sole shareholder of the above-named company on 2nd November 2007:

"That the company be voluntarily wound up and THAT Jeff Arkley and Linburgh Martin, of P.O. Box 1034, Grand Cayman KY1-1102, be and are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding up.".

Creditors of this company are to prove their debts or claims on or before 14th December 2007 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 2nd November 2007.

JEFFREY ARKLEY Joint Voluntary Liquidator

Contact for enquiries:

Delocita Pope

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman, KY1-1102

MULTIDIMENSION FUND (In Voluntary Liquidation) The Companies Law (2007 Revision)

TAKE NOTICE that the following special resolution was passed by the sole shareholder of the above-mentioned company at an extraordinary general meeting on 1st November 2007:

"Upon a motion duly made, seconded and carried, IT WAS RESOLVED that the Company be placed into voluntary liquidation and that Peter D. Anderson and S. Alan Milgate of Rawlinson & Hunter, P. O. Box 897, Third Floor, One Capital Place, Shedden Road, George Town, Grand Cayman KY1-1103, Cayman Islands be and are hereby appointed joint voluntary liquidators for the purpose 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 21st December 2007 to establish any title they may have under the Companies Law (2007 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 2nd day of November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town Grand Cayman KY1-1103, Cayman Islands

PARK TOWN CAPITAL (CAYMAN) LIMITED

(In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was adopted by the shareholders of the above-named company on 31st October 2007:

"That the company be voluntarily wound up and THAT Warren Keens and John Sutlic, of P.O. Box 1034, Grand Cayman, KY1-1102 be and are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding up.".

Creditors of this company are to prove their debts or claims on or before 13th December 2007 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 2nd November 2007.

JOHN SUTLIC Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman KY1-1102

FIRST DORMY HOLDINGS

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 31 October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 30th day of October 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman K

George Town, Grand Cayman KY1-9002

Cayman Islands

ANN FUNDING TWO CO., LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 29th October 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 29th October 2007.

JOHN CULLINANE **DERRIE BOGGESS**

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited

Walker House, 87 Mary Street

George Town, Grand Cayman KY1-9002

Cavman Islands

GREAT OAK INVESTMENT LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd November 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited. Walker House, 87 Mary Street, George Town,

Grand Cayman KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 02nd November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited

Walker House, 87 Mary Street

George Town, Grand Cayman KY1-9002

Cayman Islands

ASBT CAYMAN SUB NO. 85 LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd November 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cavman, KY1-9002, Cavman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 2nd November 2007.

JOHN CULLINANE DERRIE BOGGESS Voluntary Liquidators

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street

George Town, Grand Cayman KY1-9002

Cayman Islands

ASBT CAYMAN SUB NO. 84 LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd November 2007:

"RESOLVED that the Company be voluntarily wound up and John Cullinane and Derrie Boggess c/o Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Joint Liquidators to act for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication 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 2nd November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

Contact for enquiries:

John Cullinane

Telephone: (345) 914-6305

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman, KY1-9002 Cayman Islands

TRADE LINK BANK (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following written resolution was passed by the shareholders of this company on 9th November 2007:

THAT the Company be wound-up voluntarily pursuant to Section 132 of the Companies Law (2007 Revision) and that Christopher D. Johnson and Russell Smith of Chris Johnson Associates Ltd., Elizabethan Square, 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 5th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 9th November 2007.

RUSSELL SMITH

Joint Voluntary Liquiator

Contact for Enquiries:

Sumitra Devi

Telephone: (345) 946 0820 Facsimile: (345) 946 0864

Address for Service:

PO Box 2499 GT, Grand Cayman KY1 - 1104 Cayman Islands

> SR JAPAN FUND INC. (In Voluntary Liquidation) ("The Company")

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of the Company at an extraordinary general meeting held on 31st October 2007:

"RESOLVED THAT the Company be placed into voluntary liquidation and that S.L.C. Whicker and K.D. Blake 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 13th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 1st November 2007.

Date of Liquidation: 31st October 2007.

K.D. BLAKE

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106

Cayman Islands

Contact for enquiries:

Gundega Tamane

Telephone: 345-914-4309 Facsimile: 345-949-7164

Address for service:

P.O. Box 493, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

AAA 2006-1 LTD.

(In Voluntary Liquidation)
The Companies Law (2007 Revision)
Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 27th December 2007, 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 or from objecting to the distribution.

1st November 2007.

GILES KERLEY

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

ACA CDS 2002-1, LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Andrew Millar and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

EMILLE SMALL

Joint Voluntary Liquiator

The address of the liquidators is care of:

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

ALBANY INTERNATIONAL RECEIVABLES CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

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 12th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Joshua Grant and Richard Gordon be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

31st October 2007.

JOSHUA GRANT RICHARD GORDON Joint Voluntary Liquidators

The address of the liquidators is care of:

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

ALLIANCE DHO, LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Chris Watler and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

GILES KERLEY Joint Voluntary Liquidator

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

ALLIANCE GLOBAL DIVERSIFIED HOLDINGS, LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Chris Watler and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

GILES KERLEY Joint Voluntary Liquiator

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

AVENUE SERIES 2002-1 LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholders of the above-mentioned Company at an extraordinary general meeting of the shareholder held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Chris Marett and Sarah Kennedy be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14 December 2007, 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 or from objecting to the distribution.

1st November 2007.

CHRIS MARETT SARAH KENNEDY Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 109 3GT Grand Cayman, Cayman Islands.

BAMBOO SHIPFINANCE CORPORATION
(In Voluntary Liquidation)
The Companies Law (2007 Revision)
Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Kareem Robinson and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

2nd November 2007.

GILES KERLEY

Joint Voluntary Liquiators

The address of the liquidators is care of:

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

BAMBOO SHIPHOLDING CORPORATION (In Voluntary Liquidation)

(In Voluntary Liquidation)
The Companies Law (2007 Revision)
Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Kareem Robinson and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

GILES KERLEY

Joint Voluntary Liquidators

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

Grand Cayman, Cayman Islands

BERNARD NATIONAL SENIOR FUNDING, LTD.

(In Voluntary Liquidation)
The Companies Law (2007 Revision)
Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Hugh Thompson and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

HUGH THOMPSON EMILLE SMALL

Joint Voluntary Liquidators

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

BLUE AND RED CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

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 26th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Joshua Grant and Richard Gordon be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

31st October 2007.

JOSHUA GRANT RICHARD GORDON Joint Voluntary Liquidators

The address of the liquidators is care of:

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

BRAZIL REPACKAGED BONDS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Carlos Farjallah and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

GILES KERLEY

Joint Voluntary Liquidator

The address of the liquidators is care of:

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

C.C. ONE CAYMAN (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 26th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

The Address of the liquidators is care of:

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

COGENERATION FINANCE (CAYMAN ISLANDS) LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT
GILES LE SUEUR
Joint Voluntary Liquidators

The Address of the liquidators is care of: Maples Finance Limited, PO Box 1093 GT

Grand Cayman, Cayman Islands

COMET ALPHA LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 29th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR Joint Voluntary Liquidators

The Address of the liquidators is care of:

Maples Finance Jersey Limited, 2nd Floor Le Masurier House, La Rue Le Masurier St. Helier, Jersey JE2 4YE

CSFUND-THREE HOLDINGS (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Carlos Farjallah and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

CARLOS FARJALLAH EMILLE SMALL

Joint Voluntary Liquidators

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

> DUKE FUNDING I, LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Steven O'Connor and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

STEVEN O'CONNOR EMILLE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 109 3GT Grand Cayman, Cayman Islands

FLAGSHIP CLO II (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Andrew Dean and Jan Neveril be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

ANDREW DEAN JAN NEVERIL

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

FORTIS HEDGE GLOBAL FIXED INCOME MASTER LIMITED

(In Voluntary Liquidation)
The Companies Law (2007 Revision)
Section 135

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 25th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Richard Gordon and Joshua Grant be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

25th October 2007.

RICHARD GORDON Joint Voluntary Liquidator

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

> F.Y. FUNDING, LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 26th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

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

GEMINI SHIPFINANCE CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Andrew Millar and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

ANDREW MILLAR EMILLE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

GEMINI SHIPHOLDING CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Andrew Millar and Emille Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

ANDREW MILLAR EMILLE SMALL

Joint Voluntary Liquidators

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

Grand Cayman, Cayman Islands.

GSCP GF II LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

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 25th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Wendy Ebanks and Joshua Grant be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

25th October 2007.

WENDY EBANKS JOSHUA GRANT

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

HIBIYA SEVEN INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Richard Gordon be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

JAN NEVERIL

Joint Voluntary Liquidator

The address of the liquidators is care of:

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

HIBIYA SEVEN LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Richard Gordon be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

JAN NEVERIL

Joint Voluntary Liquidator

The address of the liquidators is care of:

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

MASTR CI-3

(In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 24th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Guy Major and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

24th October 2007.

GILES KERLEY

Joint Voluntary Liquidator

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

MBF NO.2 INC. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Guy Major and Richard Gordon be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

RICHARD GORDON Joint Voluntary Liquidator

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

Grand Cayman, Cayman Islands

M.F. CAPITAL CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 29th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

The Address of the liquidators is care of:

Maples Finance Jersey Limited, 2nd Floor Le Masurier House, La Rue Le Masurier St. Helier, Jersey JE2 4YE

> MQ ONE HOLDINGS LTD. (In Voluntary Liquidation) The Companies Law (2004 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 14th September 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Chris Ruark and Daniel Rewalt be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

19th October 2007.

DANIEL REWALT Joint Voluntary Liquidator

The address of the liquidators is care of:

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

M.T. CAPITAL CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 29th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

The Address of the liquidators is care of:

Maples Finance Jersey Limited, 2nd Floor Le Masurier House, La Rue Le Masurier St. Helier, Jersey JE2 4YE

QGPC FINANCE (CAYMAN) LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Helen Allen and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

HELEN ALLEN EMILLE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

RETAIL BUSINESS PARTNERS (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

MARTIN COUCH EMILLE SMALL

Joint Voluntary Liquidators

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

Grand Cayman, Cayman Islands

ROBECO CDO FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

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 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Carlos Farjallah and Joshua Grant be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

CARLOS FARJALLAH
JOSHUA GRANT
Joint Voluntary Liquidators

The address of the liquidators is care of:

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

> SABOTEN HOLDINGS, LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

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 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Chris Marett and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

CHRIS MARETT EMILE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

SENBON ASSET CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

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 01st November 2007.

THAT the Company be placed into voluntary liquidation forthwith.

THAT Richard Gordon and Josh Grant be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007 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 or from objecting to the distribution.

01st November 2007.

RICHARD GORDON

Joint Voluntary Liquidator

The address of the liquidators is care of:

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

SHIKAKU FUNDING LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

The Address of the liquidators is care of: Maples Finance Limited, PO Box 1093 GT Grand Cavman, Cavman Islands

SHINSEI FUNDING CAYMAN 1 (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

EMILLE SMALL

Joint Voluntary Liquiator The address of the liquidators is care of:

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

SHINSEI FUNDING CAYMAN 2 (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

MARTIN COUCH EMILLE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

STAR PASSION SPC (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Richard Gordon be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

JAN NEVERIL

Joint Voluntary Liquidator

The address of the liquidators is care of:

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

STOCKHORN CDO, LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Andrew Dean and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

ANDREW DEAN EMILLE SMALL

Joint Voluntary Liquidators

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

THE SPECIAL SELECT FUND (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Carrie Bunton and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

CARRIE BUNTON EMILLE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

TIGRE CRE HG 2007-1. LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 24th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Sarah Kennedy be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

24th October 2007.

MARTIN COUCH SARAH KENNEDY Joint Voluntary Liquidators

The address of the liquidators is care of:

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

TOPIARY LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 30th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Hugh Thompson and Sarah Kennedy be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

30th October 2007.

HUGH THOMPSON SARAH KENNEDY

Joint Voluntary Liquidators

The address of the liquidators is care of:

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

TRIPLE ONE FUNDING LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

GILES KERLEY

Joint Voluntary Liquidator

The address of the liquidators is care of:

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

> TWIN PEAKS FUNDING LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR Joint Voluntary Liquidators

The Address of the liquidators is care of Maples Finance Limited, PO Box 1093 GT Grand Cayman, Cayman Islands

ULTIMA CAYMAN INC. (In Voluntary Liquidation) The Companies Law (2004 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 14th September 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Chris Ruark and Daniel Rewalt be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

19th October 2007.

DANIEL REWALT Joint Voluntary Liquidator

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

VENEZUELA INVESTMENTS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 1st November 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Martin Couch and Giles Kerley be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 14th December 2007, 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 or from objecting to the distribution.

1st November 2007.

GILES KERLEY Joint Voluntary Liquidator

The address of the liquidators is care of:

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

Y & M CAPITAL (In Voluntary Liquidation) The Companies Law (2007 Revision) Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 29th October 2007:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Daniel Rewalt and Giles Le Sueur be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 13th December 2007, 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 or from objecting to the distribution.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

The Address of the liquidators is care of:

Maples Finance Jersey Limited, 2nd Floor Le Masurier House, La Rue Le Masurier

St. Helier, Jersey JE2 4YE

ENGLEFIELD CAYMAN LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following written resolution was passed by the shareholders of this company on 1st November 2007:

THAT the Company be wound-up voluntarily pursuant to Section 132 of the Companies Law (2007 Revision) and that Christopher D. Johnson and Russell Smith of Chris Johnson Associates Ltd., Elizabethan Square, 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 windingup.

Creditors of the company are to prove their debts or claims on or before 5th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 2nd November 2007.

RUSSELL SMITH

Joint Voluntary Liquidator

Contact for Enquiries:

Sumitra Devi

Telephone: (345) 946 0820 Facsimile: (345) 946 0864

Address for Service:

PO Box 2499 GT, Grand Cayman KY1-1104 Cayman Islands

WEST GATE LONG-SHORT CREDIT FUND I MASTER FUND, LTD.

(In Voluntary Liquidation)
The Companies Law (2004 Revision)

The following resolutions were passed by the Shareholder of the above mentioned Company by way of resolutions in writing signed by the Shareholder of the Company on 1st November 2007:

"That the Company be wound up voluntarily"; "That Avalon Management Limited, 3rd Floor, Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands be and is hereby appointed as Liquidator of the Company."

Creditors of the Company are required on or before 13th December 2007 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 attorneys-at-law for the Liquidator of the said Company as set out below, 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.

Date of Liquidation: 1st November 2007. Dated: 2nd November 2007.

AVALON MANAGEMENT LIMITED VOLUNTARY LIQUIDATOR

Mourant du Feu & Jeune

Attorneys-at-law for the Company

Contact for Enquiries:

Mourant du Feu & Jeune (Ref: JAF) Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, Grand Cayman KY1-1108 Cayman Islands

WEST GATE LONG-SHORT CREDIT FUND I, LTD.

(In Voluntary Liquidation)
The Companies Law (2007 Revision)

The following resolutions were passed by the Shareholder of the above mentioned Company by way of resolutions in writing signed by the Shareholder of the Company on 1st November 2007:

"That the Company be wound up voluntarily"; "That Avalon Management Limited, 3rd Floor, Zephyr House, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands be and is hereby appointed as Liquidator of the Company."

Creditors of the Company are required on or before 13th December 2007 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 attorneys-at-law for the Liquidator of the said Company as set out below, 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.

Date of Liquidation: 1st November 2007.

Dated: 2nd November 2007.

AVALON MANAGEMENT LIMITED VOLUNTARY LIQUIDATOR

Mourant du Feu & Jeune Attorneys-at-law for the Company

Contact for Enquiries:

Mourant du Feu & Jeune (Ref: JAF) Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Service:

Third Floor, Harbour Centre 42 North Church Street P.O. Box 1348, Grand Cayman KY1-1108 Cayman Islands

BEAR STEARNS HIGH-GRADE STRUCTURED CREDIT STRATEGIES ENHANCED LEVERAGE (OVERSEAS) LIMITED

> (In Voluntary Liquidation) ("The Company")

The Companies Law (2007 Revision)

Walkers SPV Limited being the sole ordinary shareholder having considered the resolution of the meeting of directors dated 1st November 2007 that the Company should in the opinion of the directors be would up voluntarily, do hereby resolve that

Special Resolution: the Company be placed into voluntary liquidation and that Simon Whicker and Kristen Beighton of KPMG, Century Yard, Cricket Square, Elgin Avenue, Grand Cayman KY1-1106, Cayman Islands be appointed as joint voluntary liquidators of the Company (the "Joint Voluntary Liquidators");

Ordinary Resolution: the Joint Voluntary Liquidators do have the power to act jointly and severally; and, the Joint Voluntary Liquidators be remunerated out of the assets of the Company for all work and expenses reasonably and properly undertaken and incurred in the winding up of the Company at their usual customary rates.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 5th November 2007.

Date of Liquidation: 1st November 2007.

S.L.C WHICKER Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106

Cayman Islands Contact for enquiries: Lucy Henderson

Telephone: 345-815-2638 Facsimile: 345-949-7164 **Address for service:**

P.O. Box 493, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

BEAR STEARNS HIGH-GRADE STRUCTURED CREDIT STRATEGIES (OVERSEAS) LIMITED

> (In Voluntary Liquidation) ("The Company")

The Companies Law (2007 Revision)

Walkers SPV Limited being the sole ordinary shareholder having considered the resolution of the meeting of directors dated 1st November 2007 that the Company should in the opinion of the directors be would up voluntarily, do hereby resolve that

Special Resolution: the Company be placed into voluntary liquidation and that Simon Whicker and Kristen Beighton of KPMG, Century Yard, Cricket Square, Elgin Avenue, Grand Cayman KY1-1106, Cayman Islands be appointed as joint voluntary liquidators of the Company (the "Joint Voluntary Liquidators");

Ordinary Resolution: the Joint Voluntary Liquidators do have the power to act jointly and severally; and the Joint Voluntary Liquidators be remunerated out of the assets of the Company for all work and expenses reasonably and properly undertaken and incurred in the winding up of the Company at their usual customary rates.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 5th November 2007.

Date of Liquidation: 1st November 2007.

S.L.C WHICKER

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106

Cayman Islands

Contact for enquiries:

Lucy Henderson

Telephone: 345-815-2638 Facsimile: 345-949-7164 **Address for service:**

P.O. Box 493, Grand Cayman KY1-1106

Cavman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

DREMAN HIGH OPPORTUNITY HEDGE FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolutions were passed by the sole Shareholder of the Company by way of written resolutions signed by the sole Shareholder of the Company on 2nd November 2007:

"That the Company be wound up voluntarily"; and

"That Avalon Management Limited, 3rd Floor, Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up.".

Creditors of the Company are required on or before 13th December 2007 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 address for service as set out below, and if so required by notice in writing from the said liquidator 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: 2nd November 2007.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

Contact for Enquiries:

Mourant du Feu & Jeune

Reference: DS/CF

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 946 4422 Facsimile: (+1) 345 769 9351

Address for Service:

Third Floor, Harbour Centre

42 North Church Street, P.O. Box 1348 George Town, Grand Cayman KY1-1108

Cayman Islands

PACIFIC STAR FUND LTD (In Voluntary Liquidation) ("The Company")

The Companies Law (2007 Revision)

The following written resolutions were passed by the sole voting shareholder of the Company on 31st October 2007:

IT IS RESOLVED:

That the Company be wound up voluntarily.

That G. James Cleaver and Richard E. L. Fogerty of Kroll (Cayman) Limited, P.O. Box 1102 GT, George Town Grand Cayman, KY1-1102 Cayman Islands be and are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding-up.

That the Joint Liquidators' remuneration be calculated by reference to the time properly given by the liquidator and his staff in attending to matters arising in the winding up.

Creditors of the Company are required to prove their debts or claims on or before 14th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 31st October 2007.

G. JAMES CLEAVER Joint Voluntary Liquidator

Contact for enquiries:

Marc Randall

Kroll (cayman) Limited, 4th Floor Bermuda House, Dr. Roy's Drive

Grand Cayman

Telephone: 1(345) 946-0081 Fax: 1(345) 946-0082

UBS GLOBAL EQUITY ARBITRAGE (ISE) LTD.

In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Take notice that the following resolutions were passed by the sole shareholder of the Company on 17th October 2007.

SPECIAL RESOLUTION

THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Stuart K Sybersma and Ian A N Wight of Deloitte, Cayman Islands be appointed as joint liquidators of the Company.

ORDINARY RESOLUTION

THAT any one of the liquidators be and are hereby authorized to do any act or thing considered by such liquidators to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims on or before 13th December 2007, and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258

Notice of Final Meetings of Shareholders

PINNAKELL ASIA ABSOLUTE FUND (The "Company")

(In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

PINNAKELL ASIA ABSOLUTE MASTER FUND

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.

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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidator

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

IBROX PARK LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the registered office of the company, on 14th December 2007 at 10:00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and giving account thereof;
- 2. To authorize 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 creditor.

18th October 2007.

GEORGE CRAIG Voluntary Liquidator

Contact for enquiries:

Susan Bjurö

Telephone: 949 4123 Facsimile: 949 4647 **Address for service:**

P O Box 1348, George Town, Grand Cayman

PROCYON FUND LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the registered office of the company, on 14th December 2007 at 11:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and giving account thereof;
- 2. To authorize 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 creditor.

Dated: 22nd October 2007.

MOURANT CAYMAN NOMINEES, LTD. formerly, Q&H NOMINEES LTD. Voluntary Liquidator

Contact for enquiries:

Susan Bjurö

Telephone: 949 4123 Facsimile: 949 4647 **Address for service:**

P O Box 1348, George Town, Grand Cayman

KANAZAWA HOLDING, INC. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

MUSIC PARTNERS CAPITAL LIMITED (The "Company")

(In Voluntary Liquidation)
The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

DR GIGATREND FUND LIMITED (In Voluntary Winding Up) The Companies Law (2007 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 1 Tanglin Road, #04-01/14 Orchard Parade Hotel, Singapore 247905 on 14th December 2007 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated 18th October 2007.

AKIYOSHI SHIOTANI Voluntary Liquidator

Address fopr service:

1 Tanglin Road #04-01/14 Orchard Parade Hotel Singapore 247905

OGRE FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

Pursuant to section 145 of the Companies Law (2004 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC International Trustee Limited, P O Box 484, George Town, Grand Cayman, Cayman Islands, on 14th December 2007.

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 the final winding up on 14th December 2007.
- 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.

Dated this 23rd day of October 2007.

LION INTERNATIONAL CORPORATE
SERVICES LIMITED
Voluntary Liquidator

Contact for enquiries:

Latasha Nixon

Telephone: (345) 949-7755 Facsimile: (345) 949-7634

Address for service:

P.O. Box 484 GT, Grand Cayman

Cayman Islands

CORUS CAPITAL PAN-ASIA FUND, LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of Companies Law (2007 Revision), the final general meeting of the abovementioned company will be held at the offices of dms Corporate Services Ltd. at Ansbacher House, 2nd Floor, 20 Genesis Close, PO Box 1344, George Town, Grand Cayman KY1-1108, on the 13th of December, 2007, at 3:30 p.m. for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 13th day of November 2007.

dms CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. Ansbacher House, P.O. Box 1344 Grand Cayman KY-1108

CORUS CAPITAL PAN-ASIA MASTER FUND, LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of Companies Law (2007 Revision), the final general meeting of the abovementioned company will be held at the offices of dms Corporate Services Ltd. at Ansbacher House, 2nd Floor, 20 Genesis Close, PO Box 1344, George Town, Grand Cayman, KY1-1108 on the 13th of December 2007, at 3:30 p.m., for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 13th day of November 2007.

dms CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd.

Ansbacher House

P.O. Box 1344, Grand Cayman KY-1108

FRM GARTMORE HEDGE FUND LIMITED

(The "Company")

(In Voluntary Liquidation)
The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the

Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 at 9:00 a.m.

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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 14th December 2007.
- 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 1st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

RYE SELECT CONVERTIBLES PORTFOLIO, LTD.

(The "Company")
(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the

Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

VF CAYMANS II (In Voluntary Liquidation) The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final meeting of the shareholders of the abovementioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands, on the 14th December 2007 at 10:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company 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.

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 November 2007.

TRIDENT DIRECTORS (CAYMAN) LTD. Voluntary Liquidator

Contact for enquiries:

Kimbert Solomon

Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, George Town Grand Cayman KY1-1103

VF CAYMANS I

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final meeting of the shareholders of the abovementioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands, on the 14th December 2007 at 10.00 a.m. The purpose of said meeting is to have laid before the shareholders of the company 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.

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 November 2007.

TRIDENT DIRECTORS (CAYMAN) LTD.

Voluntary Liquidator

Contact for enquiries:

Kimbert Solomon

Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, George Town Grand Cavman KY1-1103

OTEMACHI CAPITAL HOLDINGS INC.

(The "Company")
(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the

registered office of the Company on 14th December 2007 at 11:30 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 14th December 2007.
- 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

TRISTAR INTERNATIONAL SALES CORP.

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1 9002 Cayman Islands

THE ANIMI MASTER CONCENTRATED RISK FUND, LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 13th December 2007 at 10:45 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 the final winding-up on 13th December 2007.
- 2. To authorize the liquidator of the company 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: 18th October 2007.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Ramanan Navakadadcham Telephone: (345) 949 9876 Facsimile: (345) 949 1986

THE ANIMI OFFSHORE FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 13th December 2007 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 the final winding-up on 13th December 2007.
- 2. To authorize the liquidator of the company 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: 18th October 2007.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Ramanan Navakadadcham Telephone: (345) 949 9876 Facsimile: (345) 949 1986

THE ANIMI MASTER FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 13th December 2007 at 10:15 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 the final winding-up on 13th December 2007.
- 2. To authorize the liquidator of the company 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: 18th October 2007.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Ramanan Navakadadcham Telephone: (345) 949 9876 Facsimile: (345) 949 1986

DELTAMAR LIMITED

(In Voluntary Liquidation)

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 4th Floor FirstCaribbean House, Grand Cayman, Cayman Islands, on the 18th day of December 2007 at 10:00 a.m. for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 24th day of October 2007.

CONDOR NOMINEES LIMITED

Voluntary Liquidator

NZB ABSOLUTE HEALTHCARE MASTER **FUND LIMITED**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final meeting of the shareholders of the abovementioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands, on the 14th December 2007 at 10.00 a.m. The purpose of said meeting is to have laid before the shareholders of the company 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.

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 November 2007.

TRIDENT DIRECTORS (CAYMAN) LTD.

Voluntary Liquidator

Contact for enquiries:

Kimbert Solomon

Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, George Town Grand Cayman KY1-1103

NZB ABSOLUTE HEALTHCARE FUND LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final meeting of the shareholders of the abovementioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands, on the 14th December 2007 at 10.00 a.m. The purpose of said meeting is to have laid before the shareholders of the company 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.

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 November 2007.

TRIDENT DIRECTORS (CAYMAN) LTD.

Voluntary Liquidator

Contact for enquiries:

Kimbert Solomon

Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, George Town Grand Cayman KY1-1103

NZB PRODUCTS (CI) LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final meeting of the shareholders of the abovementioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands, on the 14th December 2007 at 10.00 a.m. The purpose of said meeting is to have laid before the shareholders of the company 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.

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 November 2007.

TRIDENT DIRECTORS (CAYMAN) LTD.

Voluntary Liquidator

Contact for enquiries:

Kimbert Solomon

Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, George Town Grand Cayman KY1-1103

NT FUNDING CORPORATION

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 01st November 2007.

JOHN CULLINANE DERRIE BOGGESS JOINT Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

NORTH POLE CAPITAL SPV LIMITED (The "Company)

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of Avalon Management Limited, Third Floor, Zephyr House, Mary Street, P.O. Box 1180, Grand Cayman KY1-1108, Cayman Islands, on 14th December 2007 at 9:00 a.m., to consider the following matters:

- 1. The Liquidator's account showing the manner in which the winding up of the company has been conducted and the property of the Company disposed of:
- 2. The hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. The manner in which the books, accounts and documentation of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any Member unable to attend may appoint a proxy by completing, signing and returning the Form of Proxy before the start of the Meeting. A proxy need not be a Member or creditor of the Company.

By Order of the Liquidator

Dated: 29th October 2007.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

Avalon Management Limited, Third Floor Zephyr House, Mary Street, P.O. Box 1180 Grand Cayman KY1-1108, Cayman Islands

OGP III (CAYMANS) LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of this Company will be held at the offices of Olympus Partners, Metro Center, One Station Place, Stamford, CT 06902, U.S.A., on 13th December 2007 at 10:00 a.m.:-

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 13th December 2007.
- 2. To authorise the liquidator to retain the records of the Company for a period of three 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 creditor.

Dated 29th October 2007.

JAMES J. QUINN Voluntary Liquidator

The address of the Liquidator is:

Olympus Partners, Metro Center One Station Place, Stamford CT 06902, U.S.A.

ALTERNATIVE MULTI-STRATEGIES **FUND**

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this Company will be held at the offices of Banque Privee Edmond de Rothschild Europe, 20 Boulevard Emmanuel Servais, L-2535 Luxembourg, on 17th December 2007 at 10:00 a.m.:-

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 17th December 2007.
- 2. To authorise the liquidator to retain the records of the Company for a period of three 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 creditor.

Dated 29th October 2007.

BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE Voluntary Liquidator

The address of the Liquidator is:

20 Boulevard Emmanuel Servais L-2535 Luxembourg

KNOWLEDGE SERVICES, LTD (In Voluntary Liquidation)

("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787. George Town, Grand Cayman, on 13th December 2007 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 to the date of the final winding up on 13th December 2007.
- 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: 30th October 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Mervin Solas, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cavman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

CHARLES GLOBAL INVESTMENTS, LTD (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 13th December 2007 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 the final winding up on 13th December 2007.

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: 30th October 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

JADE FUNDING CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of the company will be held at the offices of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor Royal Bank House, Shedden Road, George Town, Grand Cayman, on 13th December 2007 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 13th December 2007.
- 2. To authorize the liquidator/s 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 26th day of October 2007.

JONATHAN DIETZ For and on behalf of Piccadilly Cayman Limited Voluntary Liquidator

Contact for enquiries:

Ellen J. Christian

Telephone: 345 945 9208

Fax: 345 945 9210 Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited 3rd Floor Royal Bank House, Shedden Road George Town, Grand Cayman KY 1-1006

Cayman Islands

WHITEHALL STATION INSURANCE SPC, LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of this company will be held at the registered office of the company on 13th December 2007 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 13th December 2007.
- 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 30th October 2007.

LAWRENCE EDWARDS Joint Voluntary Liquidator

Contact for enquiries:

Jodi Jones

Telephone: (345) 914 8694 Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

LIPPER OFFSHORE CONVERTIBLES CORP

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the

offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 14th December 2007 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 to the date of the final winding up on 14th December 2007
- 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: 30th October 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

YAMA HOLDINGS LTD. (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 14th December 2007 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 to the date of the final winding up on $14^{\rm th}$ December 2007
- 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: 30th October 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Mervin Solas, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

A&Q SELECT FUNDS – OPPORTUNISTIC LIMITED

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 13th December 2007 at 11:15 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 the final winding up on 13th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte

P.O. Box 1787 GT. Grand Cavman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

A&Q SELECT FUNDS – OPPORTUNISTIC (FEEDER) LIMITED

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the

offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 13th December 2007 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 to the date of the final winding up on 13th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

REACH HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 27th December 2007 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 to the date of final winding up on 27th December 2007.
- 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 31st day of October 2007.

Contact for enquiries:

Bonnie Willkom

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

Address for ervice:

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

HELLY HANSEN EQUITY LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 27th December 2007 at 9:15 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 December 2007.
- 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 31st day of October 2007. Contact for enquiries:

Bonnie Willkom

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

Address for service:

P.O. Box 1111, Grand Cayman KY1-1102 Cayman Islands

EQUITY HHA LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 27th December 2007 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 to the date of final winding up on 27th December 2007.

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 31st day of October 2007. Contact for enquiries:

Bonnie Willkom

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

Address for service:

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

HELLY IIP LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 27th December 2007 at 10:15 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 December 2007.
- 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 31st day of October 2007.

Contact for enquiries:

Bonnie Willkom

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

Address for service:

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

NEW REACH HOLDINGS LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 27th December 2007 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 to the date of final winding up on 27th December 2007.
- 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 31st day of October 2007. Contact for enquiries:

Bonnie Willkom

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

Address for service:

P.O. Box 1111, Grand Cayman KY1-1102 Cayman Islands

HELLY HANSEN HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 27th December 2007 at 10:45 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 December 2007.
- 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 31st day of October 2007. Contact for enquiries:

Bonnie Willkom

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

Address for service:

P.O. Box 1111, Grand Cayman KY1-1102

Cayman Islands

BFC BANK (CAYMAN) LTD (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of this company will be held at the registered office of the company on 14th December 2007 at 9:00 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 the date of final winding up on 14th December 2007.
- 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 30th October 2007.

CHRISTOPHER JOHNSON Voluntary Liquidator

Contact for enquiries:

Sumitra Devi

Telephone: (345) 946 0820 Facsimile: (345) 946 0864

Address for service:

PO Box 2499 GT, Grand Cayman KY1-1104 Cayman Islands

INTERNATIONAL CONSULTANTS COMMUNITY LTD.

(In Voluntary Liquidation)
The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to section 145 of the Companies Law (2004 Revision), that the final general meeting of the above named Company will be held at the offices of MBT

Trustees Ltd, 3rd Floor, Piccadilly Center, Elgin Avenue George Town, Grand Cayman, Cayman Islands, on 29th day of January 2008 at 12:00 noon.

Business:

To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 29th day of January 2008.

To authorize 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.

Dated this 29th day of October 2007.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859 Facsimile: 949-9793/4 **Address for service:** MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

CAYMAN ISLANDS

CV GROWTH FUND (In Voluntary Liquidation) ("The Company") Pursuant to the Companies Law (2007 Revision) (Cap. 22) Section 145

NOTICE is hereby given that the final general meeting of the shareholders of the Company will be held at the offices of KPMG, 2nd Floor, Century Yard, Cricket Square, PO Box 493, Grand Cayman KY1-1106, Cayman Islands, on 17th December 2007 at 10 a.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of, as at the date of the final meeting and to approve such accounts: and
- 4. To authorise the liquidators to retain the 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 destroyed.

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

Dated: 1st November 2007.

K.D. BLAKE

Joint Voluntary Liquidator

SAPPHIRE SEGREGATED PORTFOLIO COMPANY

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Sapphire Segregated Portfolio Company (the "Company") will be held at the offices of its liquidator, Avalon Management Limited (the "Liquidator") on 3rd Floor, Zephyr House, 122 Mary Street, George Town, Grand Cayman, on 14th December 2007 at 10:00 a.m. to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 31st October 2007.

AVALON MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Avalon Management Limited 3rd Floor, Zephyr House 122 Mary Street, P.O. Box 715 Grand Cayman KY1-1107, Cayman Islands

WEST GATE MULTI-STRATEGY FUND, LTD.

(The "Company")

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of Avalon Management Limited, 3rd Floor, Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, on 14th December 2007 at 10:30 a.m. to consider the following matters:

- 1. The Liquidator's account showing the manner in which the winding up of the company has been conducted and the property of the Company disposed of;
- 2. The hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. The manner in which the books, accounts and documentation of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any Member unable to attend may appoint a proxy by completing, signing and returning the Form of Proxy before the start of the Meeting. A proxy need not be a Member or creditor of the Company.

By Order of the Liquidator

Dated: 1st November 2007.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

Avalon Management Limited 3rd Floor, Zephyr House, 122 Mary Street P.O. Box 715, Grand Cayman KY1-1107 Cayman Islands

SOUTH AFRICA CAPITAL GROWTH FUND, LTD.

(In Voluntary Liquidation) Companies Law (Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final meeting of the sole member of South Africa Capital Growth Fund, Ltd., will be held at its Registered Office, Caledonian House, 69 Dr. Roy's Drive, Grand Cayman, Cayman Islands, on the 17th day of December 2007 at 9:30 a.m.

The purpose of the meeting will be to:-

- 1. lay before the sole member of the Company the report of the liquidator on the winding up of the Company;
- 2. approve the report of the liquidator; and
- 3. approve the remuneration of the liquidator.

Dated 31st October 2007.

CZ LTD.

Voluntary Liquidator

Address for service:

c/o PO Box 1043, Grand Cayman KY1-1102 Cayman Islands

Tel: 949-0050 Fax: 949-8062

REVA INTERNATIONAL FUND LTD. In Voluntary Winding Up

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the above-named company will be held at the Registered Office of the Company on 11th December 2007, 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 the final meeting date of 11th December 2007.
- 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 1st day of November 2007.

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

The Address of the Liquidators is:

c/o Aston Corporate Managers, Ltd. P.O. Box 1981, Grand Cayman KY1-1104

CIP LIMITED DURATION COMPANY In Voluntary Winding Up The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the above-named company will be held at the

Registered Office of the Company on 11th

December 2007, 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 the final meeting date of 11th December 2007.
- 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 1st day of November 2007.

STUART BRANKIN DESMOND CAMPBELL

Joint Voluntary Liquidators

The Address of the Liquidators is:

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981, Grand Cayman KY1-1104

EHL JAPAN LIMITED (In Voluntary Liquidation)

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the extraordinary final meeting of the above-named company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st day of November 2007.

CONDOR NOMINEES LIMITED Voluntary Liquidator

VACALAM

(In Voluntary Liquidation) The Companies Law (Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company on 27th December 2007 at 9.00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and the property disposed of to the date of winding up on 27th December 2007.
- 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 26th October 2007.

R N FORSTER Voluntary Liquidator

Contact for enquiries:

Telephone (345) 949 7055 Facsimile (345) 949 7004

Address for service:

P.O. Box 705, George Town Grand Cayman

VACALAM HOLDINGS 2 LIMITED (In Voluntary Liquidation) The Companies Law (Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company on 27th December 2007 at 9.30 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and the property disposed of to the date of winding up on 27th December 2007.
- 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 26th October 2007.

R N FORSTER Voluntary Liquidators

Contact for enquiries:

Telephone (345) 949 7055 Facsimile (345) 949 7004

Address for service:

P.O. Box 705, George Town, Grand Cayman

VACALAM HOLDINGS 3 LIMITED (In Voluntary Liquidation)

The Companies Law (Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the

shareholders of this company will be held at the registered office of the company on 27th December 2007 at 10.00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and the property disposed of to the date of winding up on 27th December 2007.
- 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 26th October 2007.

R N FORSTER

Voluntary Liquidators

Contact for enquiries:

Telephone (345) 949 7055 Facsimile (345) 949 7004

Address for service:

P.O. Box 705, George Town Grand Cayman

BATTERY PARK EMERGING SOVEREIGN OPPORTUNITY OFFSHORE FUND, LTD.

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 14th December 2007 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 the final winding up on 14th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

BATTERY PARK EMERGING SOVEREIGN OPPORTUNITY MASTER FUND, LTD.

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 14th December 2007 at 10:15 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 the final winding up on 14th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

H1 H20 LTD. (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 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 to the date of the final winding up on 19th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

SCHINDLER FINANCE (CAYMAN ISLAND) LIMITED (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 14th December 2007 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 to the date of the final winding up on $14^{\rm th}$ December 2007

Issue No.23/2007

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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR EVT LIMITED (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 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 the final winding up on 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR GLOBAL FUNDAMENTAL LONG/SHORT (YEN) LIMITED

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 at 10:15 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 the final winding up on 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR GLOBAL FUNDAMENTAL LONG/SHORT (EURO) LIMITED

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman,

on 17th December 2007 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 to the date of the final winding up on $17^{\rm th}$ December 2007.

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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte
P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR GLOBAL QUANTITATIVE EQUITY (EURO) LIMITED (In Voluntary Liquidation)

("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on December 17th 2007 at 10:45 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 the final winding up on 17th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500

Facsimile: (345) 949-8258

O'CONNOR GLOBAL QUANTITATIVE EQUITY II MASTER LIMITED

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 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 to the date of the final winding up on 17th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR EUROPEAN STATISTICAL LONG/SHORT MASTER LIMITED

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 at 11:15 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 the final winding up on 17th December 2007.

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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

UBS NEUTRAL ALPHA STRATEGIES (STERLING) LIMITED (In Volunteur, Limitedian)

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 at 11:30 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 to the date of the final winding up on 17th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

UBS NEUTRAL ALPHA STRATEGIES (SWISS FRANC) LIMITED

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 at 11:45 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 the final winding up on 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

UBS NEUTRAL ALPHA STRATEGIES (YEN) LIMITED

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove,

P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 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 to the date of the final winding up on 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

UBS GLOBAL ALPHA STRATEGIES (AUSTRALIAN DOLLAR) LIMITED (In Voluntary Liquidation)

("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 at 12:15 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 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR GLOBAL CONVERTIBLE ARBITRAGE (EURO) LIMITED

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 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 to the date of the final winding up on 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte

P.O. Box 1787 GT. Grand Cavman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

UBS GLOBAL EQUITY ARBITRAGE (ISE) LIMITED

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the

offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 at 12:45 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 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258 Facsimile: (345) 949-8258

JUNO FUND LIMITED (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 17th December 2007 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 17th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

VEGA EMERGING ALPHA FEEDER FUND LIMITED

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 at 10:15 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 the final winding up on 18th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

VEGA EMERGING ALPHA MASTER FUND LIMITED

(In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the

offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 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 the final winding up on 18th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

MODUS FEEDER FUND LIMITED (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 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 to the date of the final winding up on 18th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

MODUS FUND LIMITED (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 at 10:45 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 the final winding up on 18th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ANCC LIMITED (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove,

P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 at 10:45 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 the final winding up on 18th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

DIQUE PROPERTIES LTD. (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 at 10:15 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 the final winding up on 19th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

PRIME VALUE LTD. (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 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 to the date of the final winding up on 19th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

THE HSBC MERGER ARBITRAGE OFFSHORE FUND, LTD. (In Voluntary Liquidation)

("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove,

P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 at 10:15 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 the final winding up on 19th December 2007.
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

TAVERNER INVESTMENT STRATEGY SPC

(In Voluntary Liquidation) (The "Company")

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of Companies Law (2007 Revision), the final general meeting of the abovementioned Company will be held at the offices of dms Corporate Services Ltd. at Ansbacher House, 2nd Floor, 20 Genesis Close, PO Box 1344, George Town, Grand Cayman KY1-1108, on the 18th of December 2007, at 3:30 p.m. for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 13th day of November 2007.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. Ansbacher House, P.O. Box 1344 Grand Cayman KY-1108

BOLDWATER CAPITAL PARTNERS OFFSHORE FUND LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of Companies Law (2007 Revision), the final general meeting of the abovementioned company will be held at the offices of dms Corporate Services Ltd., at Ansbacher House, 2nd Floor, 20 Genesis Close, PO Box 1344, George Town, Grand Cayman, KY1-1108, on 18th of December 2007, at 4:30 p.m., for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 13th day of November, 2007.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for service:** dms Corporate Services Ltd. Ansbacher House

P.O. Box 1344

BOLDWATER CREDIT OPPORTUNITIES OVERSEAS FUND LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of Companies Law (2007 Revision), the final general meeting of the abovementioned company will be held at the offices of dms Corporate Services Ltd., at Ansbacher House, 2nd Floor, 20 Genesis Close, PO Box 1344, George Town, Grand Cayman, KY1-1108, on 18th of December 2007, at 4:00 p.m., for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 13th day of November, 2007.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Jenny Suto

Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. Ansbacher House, P.O. Box 1344 Grand Cayman KY-1108

JULIUS BAER GLOBAL MACRO OPPORTUNITY FEEDER FUND LTD.

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 20th December 2007, at 10:15 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 the final winding up on 20th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

JULIUS BAER GLOBAL MACRO OPPORTUNITY FUND LTD.

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 20th December 2007 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 the final winding up on 20th December 2007
- 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: 13th November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

GLG GLOBAL MACRO FUND (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 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 18th December 2007.

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: 1st November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

GLG MANGOUSTA FUND (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 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 to the date of the final winding up on 18th December 2007.
- 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: 1st November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

GLG MMI STAR INDEX FUND (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18th December 2007 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 to the date of the final winding up on 18th December 2007.
- 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: 1st November 2007.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Mervin Solas, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

OLD MUTUAL GLOBAL VOLATILITY FUND LIMITED

(In Voluntary Liquidation) The Companies Law (2004 Revision)

Pursuant to section 145 of the Companies Law (2004 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 19th December 2007, 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 19th December 2007.
- 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: 1st November 2007.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquires:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman, KYI-1102

BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES (OFFSHORE) FUND II (In Voluntary Liquidation)

The Companies Law (2004 Revision)

Pursuant to section 145 of the Companies Law (2004 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 17th December 2007, 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 17th December 2007.
- 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: 1st November 2007.

JEFFREY ARKLEY

Joint Voluntary Liquidator

Contact for enquires:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place P.O. Box 1034, Grand Cayman, KYI-1102

OLD MUTUAL GLOBAL VOLATILITY MASTER FUND LIMITED

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

Pursuant to section 145 of the Companies Law (2004 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 19th December 2007, 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 19th December 2007.
- 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: 1st November 2007.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquires:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited

Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman, KYI-1102

THUNDER CLOUD CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Thunder Cloud Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 am to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier

Jersey, JE4 8PX, Channel Islands

SPINNING GLOBE CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Spinning Globe Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 am to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy

from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier

Jersey, JE4 8PX, Channel Islands

STONE CHALICE CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Stone Chalice Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 am to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier

Jersey, JE4 8PX, Channel Islands

ISLAND VISION CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Island Vision Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 a.m. to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier

Jersey, JE4 8PX, Channel Islands

FREE SPIRIT CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Free Spirit Co. Limited (the

"Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 am to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier

Jersey, JE4 8PX, Channel Islands

MEANDERING MOOSE CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Meandering Moose Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 a.m. to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier Jersey, JE4 8PX, Channel Islands

STILL EAGLE CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Still Eagle Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 a.m. to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator **Dated: 2nd November 2007.**

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier

Jersey, JE4 8PX, Channel Islands

GREAT WEST CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Great West Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 am to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited 22 Grenville Street, St. Helier Jersey, JE4 8PX, Channel Islands

COPPER RIVER CO. LIMITED (In Voluntary Liquidation) Notice of Final Meeting

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of Copper River Co. Limited (the "Company") will be held at the offices of its liquidator, Canadian Regional Aircraft Finance Transaction No. 1 Limited (in such capacity, the "Liquidator"), on 17th December 2007 at 10:30 am to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed;
- 2. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A proxy need not be a member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

CANADIAN REGIONAL AIRCRAFT FINANCE TRANSACTION NO. 1 LIMITED Voluntary Liquidator

The address of the Liquidator is:

Canadian Regional Aircraft Finance Transaction No. 1 Limited

22 Grenville Street, St. Helier

Jersey, JE4 8PX, Channel Islands

MORNINGSIDE PARK, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.

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 2nd November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntary Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

RGC INTERNATIONAL INVESTORS LDC (The "Company")

(In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 2nd November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntary Liquidators

The address of the Liquidator is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman Cayman Islands KY1 9002

LYRA PARTNERS INTERNATIONAL LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter. One Capital Place, George Town, Grand Cayman, Cayman Islands, on 28th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators. showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cavman Islands

VEGA PARTNERS GP LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 28th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

LYRA PARTNERS GP LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter. One Capital Place, George Town, Grand Cayman, Cayman Islands, on 28th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

P. O. Box 897. One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

CASCADE CAPITAL GLOBAL FX MASTER FUND

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter. One Capital Place, George Town, Grand Cayman, Cayman Islands, on 28th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place

George Town, Grand Cayman KY1-1103

Cayman Islands

CASCADE CAPITAL GLOBAL FX FUND (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter. One Capital Place, George Town, Grand Cayman, Cayman Islands, on 28th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103

Cayman Islands

MUTUAL FUND BASKET REFERENCE **FUND (1-A) LIMITED**

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter. One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries: Peter D. Anderson

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

MUTUAL FUND BASKET REFERENCE FUND (1-aa) LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place

George Town, Grand Cayman KY1-1103

Cayman Islands

MUTUAL FUND BASKET REFERENCE FUND (A-2) LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295 **Address for service:**

P. O. Box 897, One Capital Place

George Town, Grand Cayman KY1-1103

Cayman Islands

MUTUAL FUND BASKET MASTER FUND (8-U.S. FOCUS)

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON

Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

SAPIC-98 REFERENCE FUND (30) LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103

Cayman Islands

SAPIC-98 REFERENCE FUND (37) LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295 **Address for service:**

P. O. Box 897, One Capital Place

George Town, Grand Cayman KY1-1103

Cayman Islands

SAPIC-98 REFERENCE FUND (43) LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

SAPIC II REFERENCE FUND (1) LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

SAPIC II REFERENCE FUND (6) LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

SAPIC II REFERENCE FUND (12) LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

SAPIC II REFERENCE FUND (29) LIMITED

(In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 13th December 2007 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place George Town, Grand Cayman KY1-1103 Cayman Islands

ENCORE LEASING LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

Pursuant to section 145 of the Companies Law (2004 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 31st December 2007, 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 31st December 2007.
- 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: 2nd November 2007.

JEFFREY ARKLEY Joint Voluntary Liquidator

Contact for enquires:

Delocita Pope

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman, KYI-1102

BRAVO LEASING LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

Pursuant to section 145 of the Companies Law (2004 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 31st December 2007, 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 31st Decmeber 2007.
- 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: 2nd November 2007.

JEFF ARKLEY

Joint Voluntary Liquidator

Contact for enquires:

Delocita Pope

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman, KYI-1102

COUNTRYPLAN LTD. (In Voluntary Liquidation)

("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 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 19th December 2007
- 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: 2nd November 2007.

STUART SYBERSMA

Joint Voluntayr Liquidator

Contact for enquiries: Mervin Solas, Deloitte

P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

MULTIDIMENSION FUND (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands, on 28th December 2007 at 10:00 a m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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: 1st November 2007.

PETER D. ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Peter D. Anderson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295 **Address for service:**

P. O. Box 897, One Capital Place

George Town, Grand Cayman KY1-1103

Cayman Islands

PARK TOWN CAPITAL (CAYMAN) LIMITED

(In Voluntary Liquidation) The Companies Law (2004 Revision)

Pursuant to section 145 of the Companies Law (2004 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 17th December 2007, 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 17th December 2007.
- 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: 2nd November 2007.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquires:

Kim Charaman

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman KYI-1102

GROSVENOR STREET GLOBAL SPECIAL SITUATIONS MASTER FUND

(In Voluntary Liquidation)

("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 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 to the date of the final winding up on 19th December 2007
- 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: 2nd November 2007.

STUART SYBERSMA Joint Voluntayr Liquidator

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

GROSVENOR STREET GLOBAL SPECIAL SITUATIONS FUND

(In Voluntary Liquidation)
("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the

offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 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 to the date of the final winding up on 19th December 2007.
- 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: 2nd November 2007.

STUART SYBERSMA Joint Voluntayr Liquidator

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

GLOBAL TOTAL RETURN FUND (In Voluntary Liquidation) ("Company")

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 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 to the date of the final winding up on 19th December 2007
- 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: 2nd November 2007.

STUART SYBERSMA Joint Voluntavr Liquidator

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

FIRST DORMY HOLDINGS

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 30th October 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntayr Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

ANN FUNDING TWO CO., LTD. (In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 at 11:30 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 14th December 2007.
- 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 29th October 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntayr Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

GREAT OAK INVESTMENT LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 at 12:00 noon.

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 14th December 2007.
- 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 2nd November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntayr Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

BRITANNIC WORLD MARKETS FUND LIMITED

(In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 13th December 2007 at 11:30 a.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the 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 destroyed.

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

Dated: 5th November 2007.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Alex Watkins

Telephone: 345-945-4421 Facsimile: 345-949-7164

Address for service:

P.O. Box 493, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

BRITANNIC WORLD MARKETS MASTER FUND LIMITED

(In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 13th December 2007 at 11:00 a.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the 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 destroyed.

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

Dated: 5th November 2007.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Alex Watkins

Telephone: 345-945-4421 Facsimile: 345-949-7164

Address for service:

P.O. Box 493, Grand Cavman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

AJO LONG/SHORT FUND (In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 13th December 2007 at 2.00 p.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the 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 destroyed.

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

Dated: 5th November 2007.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Alex Watkins

Telephone: 345-945-4421 Facsimile: 345-949-7164 **Address for service:**

P.O. Box 493, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

ASBT CAYMAN SUB NO. 85 LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 2nd November 2007.

JOHN CULLINANE DERRIE BOGGESS

Joint Voluntayr Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

ASBT CAYMAN SUB NO. 84 LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to section 145 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 14th December 2007 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 14th December 2007.
- 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 2nd November 2007.

JOHN CULLINANE DERRIE BOGGESS Joint Voluntayr Liquidators

The address of the Liquidators is:

c/o Walkers SPV Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands

TRADE LINK BANK (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of this company will be held at the registered office of the company on 14th December 2007 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 to the date of final winding up on 14th December 2007.
- 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: 9th November 2007.

RUSSELL SMITH

Joint Voluntary Liquidator

Contact for enquiries:

Sumitra Devi

Telephone: (345) 946 0820 Facsimile: (345) 946 0864

Address for service:

PO Box 2499 GT, Grand Cayman KY1 - 1104 Cayman Islands

EBS INVESTMENT COMPANY (In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 13th December 2007 at 9:00 a.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed

of as at the date of the final meeting and to approve such accounts; and

4. To authorise the liquidators to retain the 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 destroyed.

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

Dated: 2nd November 2007.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Dorra Mohammed

Telephone: 345-914-4475 Facsimile: 345-949-7164 **Address for service:**

P.O. Box 493, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

MANILA FUND (CAYMAN) LIMITED (In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 18th December 2007 at 10.00 a.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Lloyd;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the 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 destroyed.

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

attend and vote in their stead. A proxy need not be a member or creditor.

Dated: 1st November 2007.

K.D. LLOYD

Joint Voluntary Liquidator

Contact for enquiries:

Gundega Tamane

Telephone: 345-945-4309 Facsimile: 345-949-7164 **Address for service:**

P.O. Box 493, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

AAA 2006-1 LTD.

(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GILES KERLEY Voluntary Liquidator

Address for service:

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

ACA CDS 2002-1, LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

EMILLE SMALL Voluntary Liquidator

Address for service:

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

ALBANY INTERNATIONAL RECEIVABLES CORPORATION

(In Voluntary Liquidation)
The Companies Law (2007 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 on 24th January 2007 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 31st October 2007.

JOSHUA GRANT RICHARD GORDON Joint Voluntary Liquidators

Address for service:

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

ALLIANCE DHO, LIMITED
(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GILES KERLEY

Joint Voluntary Liquidator

Address for service:

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

ALLIANCE GLOBAL DIVERSIFIED HOLDINGS, LIMITED

(In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GILES KERLEY Joint Voluntary Liquidator

Address for service:

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

AVENUE SERIES 2002-1 LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

CHRIS MARETT SARAH KENNEDY Joint Voluntary Liquidators

Address for service:

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

BAMBOO SHIPFINANCE CORPORATION
(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited,

Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 2nd November 2007.

GILES KERLEY

Joint Voluntary Liquidator

Address for service:

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

BAMBOO SHIPHOLDING CORPORATION (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GILES KERLEY

Joint Voluntary Liquidator

Address for service:

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

BERNARD NATIONAL SENIOR FUNDING, LTD.

(In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

HUGH THOMPSON EMILLE SMALL Joint Voluntary Liquidators

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

BLUE AND RED CORPORATION (In Voluntary Liquidation) The Companies Law (2007 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 on 24th January 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 31st October 2007.

JOSHUA GRANT RICHARD GORDON Joint Voluntary Liquidators

Address for service:

Maples Finance Limited, P.O. Box 1093GT

Grand Cayman, Cayman Islands.

BRAZIL REPACKAGED BONDS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The Companies Law (2007 Revision)

Section 145

NOTICE is hereby given pursuant to section 145

of the Companies Law that the final general

of the Companies Law that the final general meeting of the above-named company will be held at the offices of Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GILES KERLEY

Joint Voluntary Liquidator

Address for service:

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

C.C. ONE CAYMAN
(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town,

Grand Cayman, Cayman Islands, on 25th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 26th October 2007.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

COGENERATION FINANCE (CAYMAN ISLANDS) LIMITED

(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 16th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

DANIEL REWALT
GILES LE SUEUR
Joint Voluntary Liquidator

COMET ALPHA LTD. (In Voluntary Liquidation) Companies Law (2007 Revision)

The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 29th October 2007.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

CSFUND-THREE HOLDINGS (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

CARLOS FARJALLAH EMILLE SMALL

Joint Voluntary Liquidators

Address for service:

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

> DUKE FUNDING I, LTD. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

STEVEN O'CONNOR EMILE SMALL

Joint Voluntary Liquidators

Address for service:

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

EUROPEAN FINANCIAL INVESTMENTS FUND LIMITED

(In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GUY MAJOR Voluntary Liquidator

Address for service:

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

EUROPEAN FINANCIAL INVESTMENTS LIMITED

(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GUY MAJOR

Joint Voluntary Liquidator

Address for service:

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

FLAGSHIP CLO II
(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

ANDREW DEAN JAN NEVERIL

Joint Voluntary Liquidators

Address for service:

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

FORTIS HEDGE GLOBAL FIXED INCOME MASTER LIMITED

(In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 27th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 25th October 2007.

RICHARD GORDON Voluntary Liquidator

Address for service:

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

> F.Y. FUNDING, LTD. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 26th October 2007.

DANIEL REWALT GILES LE SUEUR

GEMINI SHIPFINANCE CORPORATION (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

ANDREW MILLAR EMILE SMALL

Joint Voluntary Liquidator

Address for service:

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

GEMINI SHIPHOLDING CORPORATION (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

ANDREW MILLAR
EMILLE SMALL
Joint Voluntary Liquidators

Address for service:

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

GSCP GF II LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 25th October 2007.

WENDY EBANKS
JOSHUA GRANT

Joint Voluntary Liquidators

Address for service:

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

HIBIYA SEVEN INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

JAN NEVERIL Voluntary Liquidator

Address for service:

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

HIBIYA SEVEN LTD. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

JAN NEVERIL Joint Voluntary Liquidator

Address for service:

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

MASTR CI-3

(In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2007, for the purpose of presenting to the

members an account of the winding up of the company and giving any explanation thereof.

Dated this 24th October 2007.

GILES KERLEY GILES LE SUEUR Joint Voluntary Liquidators

Address for service:

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

MBF NO.2 INC. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 10th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 02nd November 2007.

RICHARD GORDON Joint Voluntary Liquidator

Address for service:

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

M.F. CAPITAL CORPORATION (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 29th October 2007.

DANIEL REWALT GILES LE SUEUR Joint Voluntary Liquidators

MACQUARIE FINANCIAL INFRASTRUCTURE ALLIANCE (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GUY MAJOR Joint Voluntary Liquidator

Address for service:

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

MQ ONE HOLDINGS LTD. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 15th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 29th October 2007.

DANIEL REWALT Joint Voluntary Liquidator

M.T. CAPITAL CORPORATION
(In Voluntary Liquidation)
The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 29th October 2007.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

QGPC FINANCE (CAYMAN) LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

HELEN ALLEN EMILLE SMALL

Joint Voluntary Liquidators

Address for service:

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

> RETAIL BUSINESS PARTNERS (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

MARTIN COUCH EMILLE SMALL Joint Voluntary Liquidators

Address for service:

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

ROBECO CDO FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

CARLOS FARJALLAH JOSHUA GRANT

Joint Voluntary Liquidators

Address for service:

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

SABOTEN HOLDINGS, LTD. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited. Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

CHRIS MARETT EMILLE SMALL

Joint Voluntary Liquidators

Address for service:

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

SENBON ASSET CORPORATION (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited. Boundary Hall, Cricket Square, George Town,

Grand Cayman, Cayman Islands, on 10th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

RICHARD GORDON Joint Voluntary Liquidator

Address for service:

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

SHIKAKU FUNDING LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 15th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

SHINSEI FUNDING CAYMAN 1 (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

EMILLE SMALL

Joint Voluntary Liquidator

Address for service:

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

SHINSEI FUNDING CAYMAN 2 (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

MARTIN COUCH EMILLE SMALL

Joint Voluntary Liquidators

Address for service:

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

STAR PASSION SPC (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

JAN NEVERIL Joint Voluntary Liquidator

Address for service:

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

STOCKHORN CDO, LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town,

Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

ANDREW DEAN EMILLE SMALL

Joint Voluntary Liquidators

Address for service:

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

THE SPECIAL SELECT FUND (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 7th February 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

CARRIE BUNTON EMILLE SMALL

Joint Voluntary Liquidators

Address for service:

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

TIGRE CRE HG 2007-1. LTD. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 24th October 2007.

MARTIN COUCH SARAH KENNEDY Joint Voluntary Liquidators

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

TOPIARY LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 14th December 2007, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 30th October 2007.

HUGH THOMPSON SARAH KENNEDY

Joint Voluntary Liquidators

Address for service:

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

TRIPLE ONE FUNDING LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GILES KERLEY

Joint Voluntary Liquidator

Address for service:

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

TWIN PEAKS FUNDING LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 17th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

ULTIMA CAYMAN INC. (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 15th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 29th October 2007.

DANIEL REWALT Joint Voluntary Liquidator

VENEZUELA INVESTMENTS LIMITED (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 1st November 2007.

GILES KERLEY

Joint Voluntary Liquidator

Address for service:

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

Y & M CAPITAL (In Voluntary Liquidation) The Companies Law (2007 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 Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 24th January 2008, for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 29th October 2007.

DANIEL REWALT GILES LE SUEUR

Joint Voluntary Liquidators

ENGLEFIELD CAYMAN LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of this company will be held at the registered office of the company on 14th December 2007 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 to the date of final winding up on 14th December 2007.
- 2. To authorise the Liquidators to retain the records of the company for a period of 6 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: 9th November 2007.

RUSSELL SMITH

Joint Voluntary Liquidator

Contact for enquiries:

Sumitra Devi

Telephone: (345) 946 0820 Facsimile: (345) 946 0864

Address for service:

PO Box 2499 GT, Grand Cayman KY1-1104

Cayman Islands

WEST GATE LONG-SHORT CREDIT FUND I MASTER FUND, LTD.

(The "Company")

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of Avalon Management Limited, 3rd Floor, Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, on 14th December 2007 at 10:30 a.m., to consider the following matters:

- 1. The Liquidator's account showing the manner in which the winding up of the company has been conducted and the property of the Company disposed of:
- 2. The hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. The manner in which the books, accounts and documentation of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any Member unable to attend may appoint a proxy by completing, signing and returning the Form of Proxy before the start of the Meeting. A proxy need not be a Member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

Avalon Management Limited 3rd Floor, Zephyr House 122 Mary Street, P.O. Box 715

Grand Cayman KY1-1107, Cayman Islands

WEST GATE LONG-SHORT CREDIT FUND I, LTD.

(The "Company")

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of Avalon Management Limited, 3rd Floor, Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, on 14th December 2007 at 10:30 a.m., to consider the following matters:

- 1. The Liquidator's account showing the manner in which the winding up of the company has been conducted and the property of the Company disposed of:
- 2. The hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
- 3. The manner in which the books, accounts and documentation of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any Member unable to attend may appoint a proxy by completing, signing and returning the Form of Proxy before the start of the Meeting. A proxy need not be a Member or creditor of the Company.

By Order of the Liquidator

Dated: 2nd November 2007.

AVALON MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Avalon Management Limited 3rd Floor, Zephyr House

122 Mary Street, P.O. Box 715

Grand Cayman KY1-1107, Cayman Islands

DALTON JAPAN ABSOLUTE RETURN (OFFSHORE FEEDER) FUND (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of this Company will be held at the offices of Dalton Investments LLC, 12424 Wilshire Blvd, Suite 600, Los Angeles, CA 90025, on 13th December 2007, at 10:00 a.m.:-

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 13th December 2007.
- 2. To authorise the liquidator to retain the records of the Company for a period of three 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 creditor.

DATED 5th November 2007.

JAMES B. ROSENWALD III ART HEBERT

Joint Voluntary Liquidators

The address of the Liquidators is:

Dalton Investments LLC 12424 Wilshire Blvd, Suite 600 Los Angeles, CA 90025

DALTON JAPAN ABSOLUTE RETURN (MASTER) FUND

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision) the final meeting of the shareholders of this Company will be held at the offices of Dalton Investments LLC, 12424 Wilshire Blvd, Suite 600, Los Angeles, CA 90025, on 13th December 2007 at 10:00 a.m.:-

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 13th December 2007.
- 2. To authorise the liquidator to retain the records of the Company for a period of three 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 creditor.

DATED 5th November 2007.

JAMES B. ROSENWALD III ART HEBERT

Joint Voluntary Liquidators

The address of the Liquidators is:

Dalton Investments LLC 12424 Wilshire Blvd, Suite 600 Los Angeles, CA 90025

DREMAN HIGH OPPORTUNITY HEDGE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, 3rd Floor, Zephyr House, 122 Mary Street, George Town, Grand Cayman, on 17th December 2007 at 10:30 a.m., to consider the following matters:

- 1. the final accounts of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of:
- 2. the hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 3. the manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed. NOTE: Any member unable to attend may appoint a proxy by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the Meeting. A

proxy need not be a member or creditor of the

By Order of the Liquidator

Company.

Dated: 2nd November 2007.

AVALON MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Avalon Management Limited

3rd Floor, Zephyr House 122 Mary Street, P.O. Box 715

Grand Cayman KY1-1107, Cayman Islands

SA NOSTRA INTERNATIONAL FINANCE LIMITED

(In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 13th December 2007 at 10:00 a.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the 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 destroyed.

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

Dated: 1st November 2007.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Camele Burke

Telephone: 345-945-4325 Facsimile: 345-949-7164 **Address for service:**

P.O. Box 493, Grand Cayman KY1-1106

Cavman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

ASTPRELUDE FUND LTD. (In Voluntary Liquidation) ("The Company")

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 14th December 2007 at 10:00 a.m.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the 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 destroyed.

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

Dated: 1st November 2007.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Gundega Tamane

Telephone: 345-945-4309 Facsimile: 345-949-7164 **Address for service:**

P.O. Box 493, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

Partnership Notices

GROSVENOR STREET GLOBAL SPECIAL SITUATIONS LP

(The "Limited Partnership")

The Exempted Limited Partnership Law (2003 Revision)

Pursuant to section 15 of the Exempted Limited Partnership Law (2003 Revision), the final general meeting of the Limited Partnership will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 19th December 2007 at 3:00p.m.

Business:

- 1. To lay accounts before the meeting showing how the dissolution has been conducted and how the property has been disposed of to the date of the final dissolution on 19th December 2007.
- 2. To authorize Deloitte to retain the records of the Limited Partnership for a period of five years from the dissolution of the Limited Partnership, 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 partner or creditor.

Date: 2nd November 2007.

STUART SYBERSMA For the General Partner

Contact for enquiries:

Mervin Solas, Deloitte P.O. Box 1787 GT, Grand Cayman Cayman Islands

Telephone: (345) 949-7500

Facsimile: (345) 949-8258

Struck Off-List

The Companies Law (2007 Revision)

TAKE NOTICE THAT the Registrar of Companies having reasonable cause to believe that the undermentioned 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 May 2007, in accordance with the provisions of Section 175 of the Companies Law.

DELANO SOLOMON

Registrar of Companies

A & B REAL ESTATE LTD.

A.G. TECHNOLOGIES CONSULTANTS LTD.

A.L.S. SYSTEMS LTD.

A DIVA'S PLACE LTD.

A.S.& K. SERVICES (CAYMAN) LIMITED

ABANKS' WATERSPORTS & TOURS LTD.

ABG E-COMPANY LTD.

ABS CONSULTING LTD

ACCENT INTERNATIONAL LIMITED

ACCOUNTING FOR RESULTS LTD.

ADD TRADING LIMITED

ADS HOLDINGS LTD.

AE1 INTERNATIONAL AIS (CAYMAN) LTD.

AKM CONSULTING LTD.

ALLIED CONSTRUCTION COMPANY LTD.

ALLIED DEVELOPMENT COMPANY

LIMITED

ALLURE INTERIOR & DESIGN LTD

ALVARES & HIJOS LTD.

AMERICAN-CAYMAN ENTERPRISE, LTD.

AMERPROP FINANCE LIMITED

ANGLO OFFSHORE INVESTMENTS

(CAYMAN) LTD. AP HOLDINGS LTD

APODACA INVESTMENT OFFSHORE

(CAYMAN), LTD.

APOLLO INVESTMENTS LTD.

APPOINTOR LIMITED

APSA LTD.

ARABIAN BUSINESS CORPORATION

ARAMTAP LIMITED

ARCH & RUSSELL LTD.

ARCHETEC (CAYMAN) LTD. ARTEAGA INVESTMENTS INC.

ARTHLE EVANS' DIVE CAYMAN LTD.

ARTWORKS LIMITED

ASCEND SOLUTION PROVIDERS LTD.

ASG HOLDINGS LTD.

ASSOCIATION FOR MORE MAIZE FOR

FOOD, FEED AND INDUSTRY

AT YOUR SERVICES LTD.

AULDIN CUSTOMS BROKERAGE LTD.

AUTOBAHN LTD

AVANT GARDE HOLDINGS COMPANY

LTD.

B & B CONSTRUCTION LTD. B & J DESIGN CONCEPTS LTD.

B.A.B.B INVESTMENTS LTD.

B.O.S. INTERNATIONAL SHIPPING

(CAYMAN) LTD.

BANEC INTERNATIONAL

BARNETT'S QUALITY SERVICES LTD.

BCJB HOLDINGS LIMITED BEACH CASTLES LTD.

BERGAM INC.

BES SALES (CAYMAN) LTD.

BEVERIDGE CONSULTANTS (CAYMAN)

LTD.

BIG BOYS HOLDING CO. LTD.

BIOID LIMITED

BIRCHWOOD ESTATES LTD

BJ'S ELECTRONICS CAYMAN LTD

BLACK RIVER EMEA EURASIA FUND LTD.

BLACKBEARDS RUM CAKE COMPANY

LTD.

BLADEN CORPORATION

BLISS

BLUE HORIZON LTD.

BLUE HORIZONS ENTERPRISES (1999)

LTD.

BLUE SKY TRADING CO.

BODDEN & FOSTER RESTORATIONS LTD. CARIBBEAN SECURITY SERVICES CO. BODDEN AND BODDEN'S LIMITED BODY TALK LTD. CARIBBEAN SECURITY SYSTEMS LTD. BONAFIDES, LTD. CARIBBEAN SERVICES & DEVELOPMENT BOND DEBARE ASSOCIATES INC INTERNATIONAL CARIBBEAN SPORTS DIGEST LTD. BONNIE VIEW ESTATES (2001) LTD. CARIBBEAN TELEMATICS DISTRIBUTORS **BOON HOLDINGS LIMITED** (CAYMAN) LTD. BORAGE HOLDINGS INTERNATIONAL CARIBE EXPORTS LTD CARLINGTON INVESTMENTS LTD. LTD. BR ENTERPRISES, LTD. CARTER CARING LTD. BRAC AUTO IMPORTS LIMITED CARTWRIGHT CAPITAL CORPORATION BRAC EQUIPMENT LTD. LTD. BRADLEY LTD. CASABLANCA EXPLORATION & **BRENWOOD ESTATES LIMITED** RECOVERY ENTERPRISES LTD. BRIGHT EYES LTD. CASH EXPRESS LTD. BRILL CONSTRUCTION LTD. CASTAWAYS' DEVELOPMENT LTD. BRUCE STEVENSON & ASSOCIATES LTD. CATALYST CORPORATE BUIL TTECH LTD COMMUNICATIONS LTD. **BUSINESS SYSTEMS LIMITED** CAY-MAC TRADING LIMITED BUTTERFLY INTERNATIONAL LTD. CAYCOM TECHNOLOGY & SOLUTIONS BYRON'S CAR CARE CENTER LTD LTD. CAYJAM SPORTS AND ENTERTAINMENT C.M.F. LTD. LTD. CAFE BLUE LTD. CAYMAN AGGREGATE & REDI-MIX CALUNA INVESTMENTS LTD. CONCRETE LTD CAMPBELL'S ENTERPRISES LTD. CAYMAN AUTO-MARINE SUPERCENTER CANADA 6 1/2 % 2001 (CAYMAN) LIMITED CANZANELLA SCOTT INVESTMENTS LTD. CAYMAN AVIATION LEASING LTD. CAP INVESTMENTS LTD. CAYMAN BARBER LTD CAPITOL WATERSPORTS AND TOURS LTD CAYMAN BUSINESS ASSIST CAPWELL COMPANY LIMITED MANAGEMENT LTD. CARGILL INVESTMENTS (CAYMAN) LTD. CAYMAN CARIBBEAN DEVELOPMENT CARIB COFFEE LTD. COMPANY LTD. CARIB CONSTRUCTION REPAIRS & CAYMAN COOLING AND SUPPLIES LTD. SERVICES LTD CAYMAN ENERGY MANAGEMENT LTD. CARIB DEVELOPMENT LTD. CAYMAN ENTERPRISES INTERNATIONAL CARIBBEAN AIR TRANSPORT 2003 LTD. CAYMAN EXPORT COMPANY, GRAND CARIBBEAN BROKERS LTD. CAYMAN LTD. CARIBBEAN CHOICE LTD. CAYMAN FILES LTD. CARIBBEAN CONCEPTS LIMITED CAYMAN FINANCIAL CENTRE LTD. CARIBBEAN CREATIVE CONCEPTS LTD. CAYMAN FIRE POWER DISPLAY LTD. CARIBBEAN DISTRIBUTION LIMITED CAYMAN FLYING ASSOCIATION CARIBBEAN ELECTRICAL CONSULTANTS (EAA#1096) LTD. LTD. CAYMAN HOSPITALITY LTD CARIBBEAN EXECUTIVE COACHING LTD. CAYMAN HOT TUBS LIMITED CARIBBEAN INVESTMENT HOLDING CAYMAN INTERNATIONAL CHILDCARE CORP. LTD.

CARIBBEAN PHOTO PUBLISHING LTD.

CAYMAN ISLANDS COURT REPORTING, CHURCHILL HECKMONDWIKE LIMITED LTD. CINERE LTD. CAYMAN ISLANDS DEBT COLLECTION CITELCO INTERNATIONAL LTD. LIMITED CLASSIC CLOTHIERS LIMITED CAYMAN ISLANDS GOURMET CUISINE CLEANING CONNECTION LTD. LIMITED CLUB INFERNO LTD CAYMAN ISLANDS MARINE SERVICES CLUB PARADISE LTD. LTD. CMI RECORDS LTD. CAYMAN ISLANDS NEWS AGENCY LTD. CNMNB HOLDINGS LTD. COCONUTS PROMOTIONS LIMITED CAYMAN ISLANDS TELECOMMUNICATIONS NO.1 LTD. CODEPA LTD. CAYMAN LAWN CARE LTD. COFFEE AND JUICE LTD. CAYMAN OVERSEAS DEVELOPMENTS COLPANIC LIMITED COMFORT COOL LTD. LIMITED CAYMAN OVERSEAS MARKETING COMPUTECH LTD. CORORATION CONCH POINTE VILLAGE LTD. CAYMAN PROFESSIONAL PAVING & CONCORDE ASSOCIATES LIMITED DESIGN (1995) LTD. CONTROL TRADING COMPANY CAYMAN RIDING HORSE RANCH LTD. COOL AIR LTD. COORDINATORS UNLIMITED LTD CAYMAN SEAFOOD IMPORTS LTD CAYMAN SEAFOOD SPECIALIST LTD. CORAL CONSTRUCTION LTD CAYMAN SEAS LTD. CORNERSTONE CONSULTING LTD. CAYMANPOLITICS.COM CORNWALL DISTRIBUTORS LIMITED CAYRICA CONSTRUCTION LTD. COWDREY ENTERPRISES LTD. CAYSHUN INTERNATIONAL LIMITED CRESTONE COMPANY CAYSIDE HOLDINGS LTD. CRYSTAL JEWELLERS LTD. CAYTEL COMMUNICATIONS LTD. CTI OF THE CAYMAN ISLANDS LTD. CEDAR CAPITAL LTD. CUBAKAY TOURS LTD CERENTIS BROADCASTING SYSTEMS CUSTOM PROPERTY MANAGEMENT LTD. LTD. CVI GLOBAL VALUE FUND CAYMAN GP CFS LTD. CORP. CH VENTURE PARTNERS, INC. CVS HOLDINGS LTD. CHAMPERY HOLDINGS LIMITED CYBER COMMERCE SERVICES LTD. CHANOC LIMITED CYBER HOLDINGS LTD. CHAPO CORPORATION CYBERMAC LTD. CHARING CROSS SYSTEMS LTD. CHARLES SCHWAB & CO., (CAYMAN) INC. D & D SEAFOODS LTD. CHARLTON PLACE LTD. D & H CONSTRUCTION CO. LTD. CHAU FAMILY 1996, LTD. D & M LAWN & GARDENING LTD. CHELSEA ART DEALERS INC. DA COSTA LTD. CHESTERFIELD FIDUCIARY GROUP DATACOM INTERNATIONAL LTD. LIMITED DATALINK, LTD. CHESTERFIELD MONEY MANAGEMENT DATATRAN CREDIT REPORT SERVICES LIMITED LTD. CHILE GOLD CORPORATION DAWN INVESTMENTS LIMITED CHINKIM LTD. DAXTON DEVELOPMENTS LTD. CHRISTIE INSURANCE SERVICES LIMITED DCF LIMITED CHUNK.E.MONKEY'S ENTERTAINMENT DDL ARCHITECTS LTD **DEAL-GAEL LIMITED** LTD

DEBT RECOVERY SERVICES COMPANY LTD. DESHODA GOWSONS & GOWS LTD. DESIGN & DEVELOPMENT LTD. DESIGN ELEMENTS LTD. DESIGN SERVICES LTD. DESTINATION MANAGEMENT CAYMAN LTD. DIGNIFIED HEALTH SOLUTIONS, LTD. DILLAN HOLDINGS LIMITED DISH, AUDIO & VIDEO SPECIALIST LIMITED (DAV SPECIALIST LIMITED) DIXON COMMERCIAL SERVICES LTD. DOCK OF THE BAY LTD. DREAMVENTURE LTD. DRS (CAYMAN) LTD DUCT-CLEAN LTD. DUKE ENTERPRISES LTD. DUNKIN' DONUTS LTD. DURRANT AND CAMPBELL COMPANY LTD. DYNAMIC DIGITAL DESIGNS LTD. E LOGIC MUSIC GROUP PUBLISHING LTD.

E.K.T. & ASSOCIATES LTD. EASTWEST LTD. EBANKS COMMUNICATIONS LTD. EBONY PROPERTIES LIMITED EC 2000 INC. ECOHOUSING INC. EDDY TOURS LTD EFX DESIGN LTD. ELDORADO TRADING CORPORATION LTD. ELECTRICAL AND COMMUNICATION SYSTEMS LTD. ELEGANT INTERIORS LTD. ELITE GARDEN & LANDSCAPING LTD. ELITE TENNIS SERVICES LTD. EMANIX IMPORT - EXPORT LTD. EMERY WORLDWIDE LTD. ENERPLUS INTERNATIONAL ENERGY LIMITED ENTERPRISE MANAGEMENT LTD. ENTITY SERVICES (CAYMAN), LTD. EQUUS LTD. ESLA CORPORATION ETTI VENTURES, LTD.

EVANS & ORACLE (EC) REAL ESTATE CONSULTANTS LTD. EVEREST MANAGEMENT LTD. EVERY TING CRIST LTD. **EXCALIBUR PRODUCTION &** CORPORATION LIMITED EXCLUSIVE LISTING REALTY LTD. FACTRY FITNESS LTD. FASHION AT SHIRLS LTD. FAST TRACK INFORMATION SERVICES LTD. FAZLITA COMPANY LTD. FBS HOLDINGS LTD. FIRST NATIONAL REAL ESTATE LTD. FOOTLOOSE COMPANY LIMITED FOUNTAIN INVESTMENTS LTD. G.D.S. LIMITED GALIS CORPORATION GEEKS LTD. GEMINI ATWATER LTD. GEMINI ENTERPRISES LIMITED GLOBAL AVIATION MARKETING LIMITED GLOBAL BUILDERS LTD. GLOBAL DISTRIBUTING LTD. GOBE LTD. GREEN INVESTMENT LTD. **GRUPO CORPORATION** HAMILTON HIGH YIELD FUND, LTD. HAMILTON ROSS CO LIMITED HASTE TRADING CORPORATION

HAMILTON HIGH YIELD FUND, LTD.
HAMILTON ROSS CO LIMITED
HASTE TRADING CORPORATION
HEALTH ASSISTANCE INTERNATIONAL.
HENRIPACH INVESTMENT COMPANY
LTD.
HENRY AND BECKFORD INTERNATIONAL
LTD.
HILLCREST HOLDINGS LIMITED
HOUSE TO HOME LTD.

ID STUDIO LTD
IGGI BRANDS INTERNATIONAL LTD.
IN SHAPE LTD.
INCOME CAPITAL CORPORATION
INT'L TRANSVESTMENT SERVICES LTD.
INTERNATIONAL BUSINESS FORMS, LTD.
INTERNATIONAL BUSINESS INC.

INTERNATIONAL COLLEGE OF THE CAYMAN ISLANDS (SCHOOL OF BUSINESS AND BANKING) LIMITED INTERNATIONAL COMMODITY DEALERS (1993) LIMITED INTERNATIONAL HOLDINGS & INVESTMENT S.A.
INTERNATIONAL INKJET PRINTER COMPANY INTERNATIONAL RIVER INVESTMENTS INTERNATIONAL VENTURE FINANCE, LTD.
INTERNET SERVICES INTERNATIONAL LTD.
INVERSIONES VILA-BELI

IPI CARIBBEAN CORPORATION ISLAND BROKERS LTD. ISLAND STYLE CAR RENTAL LTD.

J & B HOLDINGS LTD.
J & C DISTRIBUTORS LIMITED
JANWEL, INC.
JASMIN LTD.
JASMIN PHARMACEUTICAL LTD.
JEPA INVESTMENT CO. LTD.
JOSUMI COMPANY.

K-MAN PRIDE LIMITED
KC CONSTRUCTION & DEVELOPMENT
LTD.
KEYSTONE CAYMAN LTD.
KIMANE COSMETICS LTD.
KIMCHIN LTD.

L & B BOUTIQUE LIMITED
L & G INTERNATIONAL LIMITED
L & H HOLDINGS LTD
L B RANKINE & SONS ASSOCIATES LTD
L.A. INVESTMENTS, LTD.
LAWSON ENTERPRISES LTD.
LC CONSULTING LIMITED
LEADEX CONSTRUCTION COMPANY LTD.
LEGALEASE LTD.
LIFE EXTENSION LTD
LIFE IMAGING LTD.
LIGHTNING INDUSTRIES LTD.
LIN BWOY LIMITED
LJS INTERNATIONAL CONSULTANTS LTD.

LOGISTIC CORPORATE SERVICES
LIMITED
LOGISTICS SERVICES CO. LTD
LOMBARD WORLD HOUSING
CORPORATION
LOTUS ASSOCIATES
LUXOR HOLDINGS LTD.

M&N CORPORATE SERVICES LTD. M.J. HOLDING INTERNATIONAL, LTD. MABD INVESTMENTS (CAYMAN) LTD. MAC CONSTRUCTION LTD. MAGELLAN COVE CORPORATION MAGIC GARDEN HYDROPONICS LTD. LTD. MALDEN CONSULTANTS LTD. MANAGEMENT CONCEPTS INC. MANGO DESIGN LTD. MANUFACTURERS DISTRIBUTION AND MARKETING CORPORATION MARBLAN CORPORATION MASTER'S TOUCH GRANITE & MARBLE FABRICATION LTD MAXCOLMARK LIMITED MAXIE LIMITED MC (CARIBE) TRADING LTD. MC INTERNATIONAL MCKENZIE & ASSOCIATES LTD. MCRANKIN MCFIELD AND ASSOCIATES LTD. MCRANKIN MCFIELD NOMINEES LTD. MEGABYTE HOLDINGS LTD. MELBEVCHEL LTD. MEP DESIGN & INSTALLATION LTD. MERCHANTS TRADING COMPANY MERIDIAN DEVELOPMENT LTD. MERREN HOLDINGS LTD. METRIX INVESTMENT INC MICHAEL JAMES INCORPORATION LIMITED MIDO PLANNING

MILLENIUM MOTORS LTD.

MONFORTE & ASSOCIATES INC

MR. GRIFFIN HOLDINGS INCORPORATED

MRIA INVESTMENT CORPORATION MRM ENTERPRISE LIMITED

MINSERVE LIMITED

MOUNT FUJI SUSHI LTD

MPF CAYMAN LIMITED

MR CONSTRUCTION LTD.

MS HOSPITALITY SERVICES LTD.
MULTI-PURPOSE ENTERPRISES (1998)
LTD.
MUSIC WORLD DISTRIBUTORS LTD.
MY HEALTH & NUTRITIONAL CENTER
LTD.

NATURES CREATIONS LIMITED
NEMURO INDUSTRIAL GROUP LTD.
NET ANYPLACE LIMITED
NETSTREAM (CAYMAN) LTD.
NETSTREAM GLOBAL (CAYMAN) LTD.
NEVER SAY NEVER GROUP LTD.
NEW AGE ARCHITECT LTD.
NEW ASIA INCORPORATED
NEW WORLD TELECOMMUNICATIONS
LIMITED
NORMA JEAN LTD.
NORTHERN BREEZES LTD.
NORWAY CONSTRUCTION LTD.
NUBIAN INVESTMENTS (1999) LTD.

O'CONNOR EUROPEAN EQUITY TRADING MASTER (EURO) LIMITED OCEAN NATIONAL MARITIME SERVICES LTD. OFFICE PRODUCTS LTD. OVERSEA EXPORT IMPORT CO.

P & L ENTERPRISES LTD. P & S PAINTING & MAINTENANCE SERVICES P. ENTERPRISES LTD. P.M.G. CORP. INTL. PALM ISLAND CONSTRUCTION LTD. PARADIGM INVESTMENTS LTD. PARADISE DEVELOPERS LTD. PARAGON CAPITAL GROUP LTD. PARK PLACE LTD. PAUL DAVIS RECOVERY MANAGEMENT LIMITED PAYROLL PENSIONS AND MORE LIMITED PC DOCTOR LTD. PEART ENTERPRISES CAYMAN LIMITED PENN HOLDINGS LIMITED PERFORMANCE ASSOCIATES PETRO TECH LTD. PHOTO PHARM LTD. PHOTO WORLD LTD.

PIMESA EXPORTS LIMITED PIRATE'S MINT LTD. POINCIANA FUND LIMITED POLLCAYMAN LTD. POSTANYWHERE.COM POWMAR ENTERPRISES LIMITED PREMIER REPORTING SERVICES LIMITED PRESTIGE PRODUCTS COMPANY LTD. PRESTIGE REAL ESTATE & DEVELOPMENT CO. LTD. PRIMORIN CORPORATION PRIMUS FINANCIAL PARTNERS LTD. PRO DECOR & BUILDING MAINTENANCE LTD. PRO-LOGIC SYSTEMS LTD. PROFESSIONAL CONNECTIONS LTD. PROGRESSIVE HOLDINGS LTD PROWRITE COURT REPORTING SERVICES PSMS (CAYMAN) LIMITED PURE TECHNOLOGY LTD.

QS STUDIO LTD QUALITY REALTY LTD. QUEST SAILING YACHTS LIMITED QUIK-RUN LTD.

REEAD RAHAMUT & COMPANY LTD RENALEEN INTERNATIONAL LIMITED RETURN TO EDEN LTD.
RIVEN INVESTMENTS LIMITED ROSELAND INVESTMENTS LIMITED ROSERICH CO. LTD.
ROSH INVESTMENTS LTD.
ROY INVESTMENTS LTD.

SCAD INVESTMENTS COMPANY LIMITED SCIENTIFIC CONSULTANTS & SUPPLIES LTD SCONTINVEST GC II FUND SDL CAPITAL MARKETS SEBET LTD.
SHIELD SECURITY SERVICES LIMITED SHOREWAY EXCLUSIVE PROPERTY MANAGEMENT LTD.
SKY HIGH ENTERPRISES LTD.
SLAG LIMITED SOFTWAREHOUSE LTD.
SOLID CONSTRUCTION LTD

SOLUTIONS ADVERTISING & MARKETING COMPANY LIMITED THE SANCTUARY LTD. LTD. SOMMET PUBLISHING & MARKETING TOPAZ VENTURE FUND, LTD. LTD. TRANQUIL HEALING LTD. TRIDENT OVERSEAS LTD. SOUTHGATE HOLDINGS LIMITED TRIPLE HILL FOODS LTD. SOVEREIGN LIFE INSURANCE COMPANY TROPICAL WATERSPORTS & TOURS LTD. LIMITED STONEWALL HOLDINGS LTD. STYLE WITH A DIFFERENCE LTD. UNION H.B. CORPORATION SUN MAGIC LTD. SURROUND SOUND LTD. WALKER ROSE (CAYMAN) LIMITED SYNERGY SOLUTIONS LIMITED WOODTECH LTD. WOTNO CORPORATION T C LANDSCAPING LTD. WRIGHT INTERNATIONAL LTD TEN SAILS INC. THE CAYMAN HOMESTEAD HERITAGE YACHTS OFFSHORE MANAGEMENT COMPANY LTD. SERVICES LIMITED THE CAYMANIAN LTD. YOUR CAYMAN HOSTESS LTD. THE COMPUTER GUYS (CAYMAN LTD.) THE DREAM FINDERS LTD. ZANDVOORT HOLDINGS LIMITED THE LOVE SHACK CAYMAN COSTUME

NOTICE OF SPECIAL STRIKE

Notice is hereby given pursuant to S. 176 Companies Law (2004 Revision) whereby the Registrar has reasonable cause to believe that the Liquidator of UPEK INTERNATIONAL, LTD., is no longer acting, the Company has been struck from the register with effect from 1st October 2007.

V. DAPHENE WHITELOCKE Assistant Registrar of Companies

Transfer of Companies

NOTICE OF DE-REGISTRATION

Notice is hereby given pursuant to S. 229 Companies Law 2004 Revision) whereby the following companies have been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdictions noted below, effective 29th October 2007.

Bermuda
British Virgin Islands

D. EVADNE EBANKS Assistant Registrar General

Grand Court

IN THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO: 0510 OF 2007

IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2007 REVISION) AND

IN THE MATTER OF SISU OBERON STRATEGIC MASTER FUND ORDER

UPON READING the Originating Application dated 25^{th} October 2007 and the supporting affidavit of Martin Lang sworn on 22^{nd} October 2007

IT IS ORDERED as follows:

- 1. SISU Oberon Strategic Master Fund (registration number 128694) shall be restored to the register of companies upon:-
 - (a) paying to the Registrar of Companies the sum of CI\$3,080.02 in respect of the reinstatement fee and outstanding annual return fees; and
 - (b) filing with the Registrar of Companies a notice that its registered office shall henceforth be M&C Corporate Services Limited, PO Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

DATED this 26th day of October 2007.

FILED this 26th day of October 2007.

A. BODDEN

Deputy Clerk of the Courts

THIS ORDER was filed by Maples and Calder, attorneys for SISU Oberon Strategic Master Fund, whose address for service is PO Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands. (Ref: MXB/603352/12823333).

Patent and Trademarks

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On:

22 October 2007

The following assignment:

From: Wm. Wrigley Jr. Company Wm. Wrigley Jr. Company, To:

687545

410 North Michigan Avenue, Chicago, Illinois 60611 United States of America

has been recorded for the following United

Kingdom TradeMark No(s): 687545

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On:

22 October 2007

The following assignment:

From: Kraft Foods Schweiz

Holding AG

To: Wm. Wrigley Jr. Company, Of: 410 North Michigan Avenue,

> Chicago, Illinois 60611

United States of America

has been recorded for the following United

Kingdom TradeMark No(s): 687545

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

22 October 2007 On:

The following assignment:

From: Wm. Wrigley Jr. Company To: Wm. Wrigley Jr. Company, Of: 410 North Michigan Avenue,

Chicago,

Illinois 60611

United States of America

has been recorded for the following United

Kingdom TradeMark No(s): 977513

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 October 2007

No: 2122740 Class:

Date of expiry: 06 February 2017 **Proprietor:** Pfizer Products INC.

Groton, Connecticut 06340

USA

Appleby Agent:

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cavman Cayman Islands

RELPAX Word/Mark:

The following United Kingdom trade mark rights

were renewed in the Cayman Islands On: 22 October 2007

No: 2141207

Class: 32

Date of expiry: 06 August 2017 **Proprietor:** Diageo Ireland

St. James's Gate

Dublin 8, Republic of Ireland

Ireland

Appleby

P.O. Box 190 GT

75 Fort Street, George Town

Clifton House Grand Cavman Cayman Islands

Word/Mark:

Agent:



The following United Kingdom trade mark rights were renewed in the Cavman Islands

On: 22 October 2007 No: 1283781 Class: 39

Date of expiry: 01 October 2017

11, Rue De Cambrai

Proprietor: Club Mediterranee

75019 Paris, France

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark:

Club Med

The following United Kingdom trade mark rights

were renewed in the Cayman Islands **On:** 22 October 2007

No: 1283782 Class: 41

Date of expiry: 01 October 2017 **Proprietor:** Club Mediterranee

11, Rue De Cambrai

75019 Paris France

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark:



The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 October 2007 No: 1283783 Class: 42

Date of expiry: 01 October 2017 **Proprietor:** Club Mediterranee

11, Rue De Cambrai

75019 Paris, France

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark:



The following United Kingdom trade mark rights

were renewed in the Cayman Islands **On:** 22 October 2007 **No:** 1296950

No: 1296 Class: 36

Date of expiry: 02 January 2018 **Proprietor:** JCB Co. Ltd.

5-1-22 Minami Aoyama

Minato-Ku

Tokyo 107-8686, Japan

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark:



The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 October 2007 No: 2154491

No: 215449 Classes: 16 36

Date of expiry: 24 December 2017 **Proprietor:** Pershing Investments Llc

White Clay Center Route 273, Newark Delaware 19711, USA

Agent: Maples and Calder

P.O. Box 309 GT Grand Cayman

Cayman Islands

Word/Mark: PERSHING

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 October 2007

No: 999948 **Class:** 16

Date of expiry: 13 October 2017

Proprietor: Canon Kabushiki Kaisha

30-2, Shimomaruko 3-Chome,Ohta-Ku, Tokyo

Japan Appleby

Agent: Appleby P.O. Box 190 GT

Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark:

Canon

The following United Kingdom trade mark rights were renewed in the Cayman Islands

On: 22 October 2007

No: 999947 Class: 2

Date of expiry: 13 October 2017

Proprietor: Canon Kabushiki Kaisha

30-2, Shimomaruko 3-Chome, Ohta-Ku, Tokyo

Japan

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark:

Canon

The following United Kingdom trademark rights

were renewed in the Cayman Islands
On: 22 October 2007

No: 1283040

Class: 42

Date of expiry: 01 October 2017

Proprietor: RCI, LLC

7 Sylvan Way, Parisppany

New Jersey 07054

United States of America

Agent: Maples and Calder

P.O. Box 309 GT Grand Cayman Cayman Islands

Word/Mark: RCI

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 October 2007

No: 1439021 **Class:** 36

Date of expiry: 24 August 2016

Proprietor: RCI, Llc

7 Sylvan Way, Parisppany New Jersey 07054

United States of America

Agent: Maples and Calder

P.O. Box 309 GT Grand Cayman Cayman Islands

Word/Mark:



The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 October 2007

No: 1290963 Class: 42

Date of expiry: 17 October 2017 **Proprietor:** Carnival Plc

Carnival House 5 Gainsford Street London, SE1 2NE United Kingdom

Agent: Walkers

P.O. Box 265 GT Grand Cayman Cayman Islands

Word/Mark: PRINCESS CRUISES

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands, the following Merger was recorded on 22 October 2007:

United Kingdom Trade Mark Number:

1290963

has merged with 1276818 1290962

The following European Community trade mark rights were renewed in the Cayman Islands

On: 22 October 2007 **No:** CT537803

Class: 5

Date of expiry: 20 May 2017 **Proprietor:** Johnson & Johnson

One Johnson & Johnson

Plaza

New Brunswick NJ 08933-7001

USA Appleby

Agent: Appleby P.O. Box 190 GT

Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark: PURELL

The following United Kingdom trademark rights

were renewed in the Cayman Islands **On:** 22 October 2007

No: 1281995 Class: 36

Date of expiry: 01 October 2017 **Proprietor:** Royal Bank Of Canada

> C/O RBC Law Group 1 Place Ville Marie 4th Floor - East Wing Montreal, Quebec H3C 3A9, Canada

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark: ROYAL BANK OF CANADA

NOTES: Registration of this mark shall give no right to the exclusive use of the word "Canada".

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 October 2007

No: 1287747 Class: 25

Date of expiry: 17 October 2017 **Proprietor:** GA Modefine S.A.

Via Penate 4 CH-6850 Mendrisio

Switzerland

Agent: Ogier

Queensgate House South Church Street P.O. Box 1234 GT Grand Cayman Cayman Islands

Word/Mark: ARMANI

The following United Kingdom trademark rights

were renewed in the Cayman Islands **On:** 22 October 2007

No: 1072722 Class: 32

Date of expiry: 04 November 2017

Proprietor: Inbey S.A. **MICHELOB** Word/Mark:

Grand-Place1 B-1000 Bruxelles

Belgium Appleby

> P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

STELLA ARTOIS Word/Mark:

The following United Kingdom trade mark rights

were renewed in the Cayman Islands On: 22 October 2007

1281500 No: Class: 36

Agent:

Date of expiry: 01 October 2017

Proprietor: Visa International Service

Association

900 Metro Center Boulevard Foster City, CA 94404

USA

Paget-Brown Trust Agent:

Company Ltd P.O. Box 1111 GT **Boundary Hall** Cricket Square

Grand Cayman KY1-1102

Cayman Islands

ELECTRON Word/Mark:

The following United Kingdom trade mark rights

were renewed in the Cavman Islands On: 19 March 2007

830442 No: Class: 32

Date of expiry: 06 February 2017 Anheuser-Busch, **Proprietor:**

> Incorporated One Busch Place St. Louis, MO 63118

USA

Agent: Anheuser-Busch.

International, Inc. One Busch Place

St. Louis, MO 63118-1852

USA

The following United Kingdom trade mark rights

wererenewed in the Cayman Islands 20 June 2007 On: B1272786 No:

Class: 42

Date of expiry: 01 October 2017

Proprietor: Six Continents Hotels, Inc

> 3 Ravinia Drive Atlanta Georgia 30346

USA

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

HOLIDAY INN Word/Mark:

The following United Kingdom trade mark rights

were renewed in the Cavman Islands

On: 14 May 2007 No: 1421565

Class:

Agent:

Date of expiry: 11 April 2017 **Proprietor:** Sony Bmg Music Entertainment

55 Madison Avenue New York, New York, United States of America Fross Zelnick Lehrman &

Zissu, P.C.

866 United Nations Plaza New York, NY 10017, USA

Word/Mark: COLUMBIA

The following United Kingdom trademark rights

were renewed in the Cayman Islands 16 March 2007 On: No: 2047042

31 Class:

Date of expiry: 01 December 2015 **Proprietor:** Hill's Pet Nutrition, Inc.

400 SW Eight Street, Topeka

KS 66603, USA

Agent: Maples and Calder

P.O. Box 309 GT Grand Cavman Cayman Islands

SCIENCE PLAN Word/Mark:

The following European Community trade mark rights were registered in the Cayman Islands

04 June 2007 On: CTM2945947 No: 25 28 41 Classes:

25 November 2012 Date of expiry:

Proprietor: Gold's Gym Licensing, Llc

125 East John Carpenter

Freeway **Suite 1300** Irving, TX 75062 United States of America

George C.J. Moore

105 S. Narcissus Avenue Suite 812, West Palm Beach

FL 33401, USA

Word/Mark:

Agent:



The following United Kingdom trade mark rights were registered in the Cayman Islands

On: 17 July 2007 2396560 No: Class: 5 Date of expiry:

11 July 2015

Proprietor: Vital Pharmaceuticals, Inc.

> D/B/A/ Vpx/Redline

15751 S.W. 41st Street Suite 300, Davie, FL 33331 United States Of America

Agent: George C.J. Moore

> 105 S. Narcissus Avenue Suite 812, West Palm Beach

FL 33401, USA

REDLINE Word/Mark:

In pursuance of instructions received at the Patents and Trade Marks Office in the Cayman Islands, the following Change of Particulars were recorded on 31 May 2007, for United Kingdom Registration No(s): 1509912 1012404 2236732

1490399 1498246

Assignment

To: HBI Branded Apparel

Enterprises, LLC

1000 East Hanes Mill Road

Winston-Salem North Carolina 27105 United States of America

In pursuance of instructions received at the Patents and Trade Marks Office in the Cayman Islands, the following Change of Particulars were recorded on 5 June 2007, for United Kingdom

Registration No: 1567987

Assignment & Change of Proprietor From: S.A. Credit Agricole

Indosuez Luxembourg To: Credit Agricole Invstor

Services Bank Luxembourg

S.A.

To: **CACEIS Bank Luxembourg**

S.A.

5 allee Scheffer, L-2520

Luxembourg

In pursuance of instructions received at the Patents and Trade Marks Office in the Cayman Islands, the following Change of Particulars were recorded on 31 May 2007, for United Kingdom

Registration No: 2170952B

Assignment:

Sara Lee Corporation From: To: HBI Branded Apparel

Enterprises, LLC

1000 East Hanes Mill Road

Winston-Salem North Carolina 27105 United States of America In pursuance of instructions received at the Patents and Trade Marks Office in the Cayman Islands the following Assignment were recorded for the proprietor on 28 May 2007 for United Kingdom Registration No: 2195057

Marconi Corporation plc From: To: Telefonaktiebolaget LM

Ericsson

OF: 16483 Stockholm

Sweden

In pursuance of instructions received at the Patents and Trade Marks Office in the Cayman Islands, the following Change of Particulars were recorded on 4 June 2007, for United Kingdom Registration No: 2293975

Change of Proprietor:

From: Fonterra Brands Limited Fonterra TM Limited TO:

> 9 Princes Street Auckland, New Zealand

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands the following Merger was recorded on 5 June 2007:

United Kingdom Trade Mark Numbers

2416039

has merged with 2416313

The following United Kingdom trade mark rights were registered in the Cayman Islands

On: 25 October 2007 No: 2429734 4 16 35 39 Classes: Date of expiry: 11 August 2016

Proprietor: Corporacion Venezolana Del

Petroleo, S.A.

Calle Cali con Avenida Veracruz, Edificio Pawa Urbanizacion Las Mercedes

Caracas, Venezuela

Walkers Agent:

P.O. Box 265 GT Grand Cayman Cayman Islands

GASCARIBE Word/Mark:

The following United Kingdom trade mark rights

were registered in the Cayman Islands 26 October 2007 On:

No: 2447958

Class:

Date of expiry: 28 February 2017 **Proprietor:** J. Choo Limited

37 Ixworth Place London, SW3 3OH United Kingdom

A.A. Thornton & Co. Agent:

> Northumberland House 303-306 High Holborn. London WC1V 7LE United Kingdom

Word/Mark:

JIMMY CHOO

JIMMY CHO

The following United Kingdom trade mark rights were registered in the Cayman Islands

On: 25 October 2007 No: 2429736

Classes: 4 13 35 39 Date of expiry: 11 August 2016

Proprietor: Corporacion Venezolana Del

Petroleo, S.A.

Calle Cali con Avenida Veracruz, Edificio Pawa Urbanizacion Las Mercedes

Caracas, Venezuela

Agent: Walkers

> P.O. Box 265 GT Grand Cayman Cayman Islands

GASAMERICA Word/Mark:

In pursuance of instructions received at the Patents and Trade Marks Office in the Cayman Islands, the following Change of Particulars were recorded on 25 October 2007, for United Kingdom Registration No: 1148582

Change of Address:

To: 6 Sylvan Way

Parsippany New Jersey 07054 United States of America

The following United Kingdom trade mark rights

were registered in the Cayman Islands **On:** 26 October 2007

No: 2227502

Class: 9

Date of expiry: 29 March 2010 Proprietor: Bloomberg L.P. 499 Park Avenue

New York, NY 10022

USA

Agent: Lysaght & Co.

P.O. Box 49

St. Helier, Jersey JE4 5NB

Channel Islands

Word/Mark: BLOOMBERG

PROFESSIONAL

The following European Patent was registered in

the Cayman Islands
On:

On: 26 October 2007

No: EP1335930

Date of expiry: 02 November 2021

Proprietor: Glaxo Group Limited
Glaxo Wellcome House

Glaxo Wellcome House Berkeley Avenue, Greenford Middlesex UB6 0NN

Middlesex UB6 0 United Kingdom

Agent: Lysaght & Co. P.O. Box 49

St. Helier Jersey JE4 5NB Channel Islands

Word/Mark: Process for the

preparation of 3oxo-4-azasteroids

The following United Kingdom trade mark rights

were registered in the Cayman Islands

On: 26 October 2007 No: 1281517 Classes: 36 38 42

Date of expiry: 01 October 2017

Proprietor: Visa International Service

Association

900 Metro Center Boulevard Foster City, CA 94404, USA

Agent: Paget-Brown Trust Company

Ltd

P.O. Box 1111 GT Boundary Hall Cricket Square

Grand Cayman KY1-1102

Cayman Islands

Word/Mark: VISA

The following European Community trade mark rights were registered in the Cayman Islands

On: 26 October 2007 **No:** CT5125117

Class:

Date of expiry: 08 June 2016 **Proprietor:** Motorola INC.

1303 Algonquin Road Schaumburg, IL 60196

USA

Agent: Appleby

P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark: O ROKR

The following European Community trademark rights were registered in the Cayman Islands

 On:
 26 October 2007

 No:
 CTM3109089

 Classes:
 30 32 43

 Date of expiry:
 25 March 2013

Proprietor: The Quizno's Master Llc

1475 Lawrence Street Suite 400, Denver 80202

Colorado

Agent: George C.J. Moore

105 S. Narcissus Avenue Suite 812, West Palm Beach

FL 33401, USA

Word/Mark:



The following European Community trademark rights were registered in the Cayman Islands

On: 26 October 2007 **No:** CTM5309075

Classes: 16 34

Date of expiry: 12 September 2016 **Proprietor:** 12 September 2016 Al-Fakher for Tobacco

Trading & Agencies Co.,

Ltd

P.O. Box 911145 11191 Amman

Jordan

Agent: George C.J. Moore

105 S. Narcissus Avenue Suite 812, West Palm Beach

FL 33401, USA

Word/Mark:



GOVERNMENT

Appointments

NOTICE THE NATIONAL PENSIONS LAW (2000 REVISION) APPOINTMENT OF NATIONAL PENSIONS BOARD

In accordance with section 78 of the National Pensions Law (2000 Revision), the Governor-in-Cabinet hereby appoints the following members to the National Pensions Board, for the terms identified, effective 23rd October 2007:

Chair Mr. Bryan Bothwell balance of current term (Oct. 3, 2009))
 Deputy Chair Mrs. Rhonda Kelly balance of current term (Oct. 3, 2009)
 Member Ms Anna Goubault 3 Years (until Oct. 22, 2010)
 Member Mr. Philip Jackson 3 Years (until Oct. 22, 2010)

Dated this 23rd day of October 2007.

CARMENA H. WATLER Clerk of the Cabinet

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
FREDERICK, Ethel	17.10.2007	JOYCE (nee Williams), Joan & DAVIS, Leila S.T.	23.11.2003	Approx. CI\$423,000.00
WHITECROSS, Winifred Elise	18.10.2007	WHITECROSS, James Peniston & SAMPSON, Elise Peniston	8.05.2007	Appox. CI\$40,000.00

E. SMITH, LLB, AS, JP For Clerk of the Courts

Errata

The Registrar of Companies has requested the following corrections to notices submitted and published in the *Gazettes* noted:

• **CORIN CAPITAL UK EQUITY PLUS FUND (MASTER) LIMITED** was erroneously included on the list of Companies to be struck from the Register of Companies effective 1st October 2007 and published in Gazette No. 20 2007.

Tuesday, 13th November 2007	1523	Issue No.23/2007
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Subscribers are asked to note:

Both the liquidation and final notices with respect to "Black Diamond Convertible II, Ltd.", published in Gazette No. 19, dated 17th September 2007, erroneously showed the name of the company as "Black Diamond Europe Convertible II, Ltd." Subscribers are asked to note the correction in the relevant issue.

Publishing and Advertising Information

Cancelled Notices:

The deadline for canceling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette). Cancelled, late or "errata" 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:

Local: Gazettes only - CI\$26 (US\$31.72); Supplements only - CI\$195.00 (US\$237.80); Gazettes and Supplements - CI\$221(US\$269.52). Subscriptions run 12 months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.

Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows:

Caribbean, US and Canada: Gazettes only - US\$135.72; Supplements only - US\$393.80; Gazettes and Supplements - US\$ 477.52.

European and other countries: Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.

Payment should be in the form of an international money order or banker's draft.

Additional Copies of Supplements:

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2007 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette	Governn	nent	Private S	Sector	Submissi	on to	Publicati	on Date
No.	Deadline	12: 00pm	Deadline	12: 00pm	Printer 1	2: 00 pm	(Printer'	s Delivery
24	Wed	14-Nov-07	Fri	16-Nov-07	Tue	20-Nov-07	Mon	26-Nov-07
25	Wed	28-Nov-07	Fri	30-Nov-07	Tue	4-Dec-07	Mon	10-Dec-07
26	Wed	12-Dec-07	Fri	14-Dec-07	Tue	18-Dec-07	Mon	24-Dec-07
1/08	*Thur	27-Dec-07	Fri	28-Dec-07	*Mon	31-Dec-07	Mon	7-Jan-08
* Submission deadlines / publication dates set to accommodate public holidays								

2008 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

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No.	Deadline	2 12: 00pm	Deadline	12: 00pm	Printer 1	12: 00 pm	(Printer's	s Delivery
					or before	e	Deadline	12: 00 pm)
1	*Thur	27-Dec-07	Fri	28-Dec-07	*Mon	31-Dec-07	Mon	7-Jan-08
2	Wed	9-Jan-08	Fri	11-Jan-08	Tue	15-Jan-08	*Tues	21-Jan-08
3	Wed	23-Jan-08	Fri	25-Jan-08	Tue	29-Jan-08	Mon	4-Feb-08
4	*Thur	7-Feb-08	Fri	8-Feb-08	Tue	12-Feb-08	Mon	18-Feb-08
5	Wed	20-Feb-08	Fri	22-Feb-08	Tue	26-Feb-08	Mon	3-Mar-08
6	Wed	5-Mar-08	Fri	7-Mar-08	Tue	11-Mar-08	Mon	17-Mar-08
7	Wed	19-Mar-08	*Thur	20-Mar-08	Tue	25-Mar-08	Mon	31-Mar-08
8	Wed	2-Apr-08	Fri	4-Apr-08	Wed	8-Apr-08	Mon	14-Apr-08
9	Wed	16-Apr-08	Fri	18-Apr-08	Tue	22-Apr-08	Mon	28-Apr-08
10	Wed	30-Apr-08	Fri	2-May-08	Tue	6-May-08	Mon	12-May-08
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12	Wed	28-May-08	Fri	30-May-08	Tue	3-Jun-08	Mon	9-Jun-08
13	Wed	11-Jun-08	Fri	13-Jun-08	Tue	17-Jun-08	Mon	23-Jun-08
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