

# CAYMAN ISLANDS GAZETTE



Monday, 1<sup>st</sup> October 2007

Issue No. 20/2007

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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 (21/07) will be published on 15<sup>th</sup> October 2007. Closing time for lodgment of commercial notices will be 12 noon, Friday, 5<sup>th</sup> October 2007. **Government notices must be lodged at the Gazette Office by 12 noon on the previous Wednesday (3<sup>rd</sup> October).** 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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  
Grand Cayman  
Telephone (345) 949-8092  
Facsimile (345) 949-5936  
[caymangazette@gov.ky](mailto:caymangazette@gov.ky)

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

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## Supplement

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The following supplement is published with this issue of the *Gazette*. Further copies may be obtained from the Clerk of the Legislative Assembly.

1. The Legal Practitioners (Student)(Amendment) Regulations, 2007. (Price 80 cents)

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## COMMERCIAL

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### Liquidator and Creditor Notices

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**CONOCOPHILLIPS GULF OF PARIA LTD.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the shareholder of the above-mentioned company on 13<sup>th</sup> August 2007:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Directors (Cayman) Ltd. of P.O. Box 847, Grand Cayman, Cayman Islands, be and is hereby appointed Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up."

NOTICE IS HEREBY GIVEN THAT creditors of the above named company are required to prove their debts and claims on or before 2<sup>nd</sup> November 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 the debts are proved or from objecting to the distribution.

**Dated this 1<sup>st</sup> day of October 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

**CONOCOPHILLIPS Z&M LTD.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the shareholder of the above-mentioned company on 13<sup>th</sup> August 2007:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Directors (Cayman) Ltd. of P.O. Box 847, Grand Cayman, Cayman Islands, be and is hereby appointed Liquidator of the Company for the purposes of winding-up the Company and shall have power to

bind the company for the purposes of such winding-up."

NOTICE IS HEREBY GIVEN THAT creditors of the above named company are required to prove their debts and claims on or before 2<sup>nd</sup> November 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 the debts are proved or from objecting to the distribution.

**Dated this 1<sup>st</sup> day of October 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

**CONOCOPHILLIPS BLOCK 204 UK  
EXPLORATION LTD.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the shareholder of the above-mentioned company on 13<sup>th</sup> August 2007:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Directors (Cayman) Ltd. of P.O. Box 847, Grand Cayman, Cayman Islands, be and is hereby appointed Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up."

NOTICE IS HEREBY GIVEN THAT creditors of the above named company are required to prove their debts and claims on or before 2<sup>nd</sup> November 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 the debts are proved or from objecting to the distribution.

**Dated this 1<sup>st</sup> day of October 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

**CONOCOPHILLIPS NZ EXPLORATION  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the shareholder of the above-mentioned company on 13<sup>th</sup> August 2007:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Directors (Cayman) Ltd. of P.O. Box 847, Grand Cayman, Cayman Islands, be and is hereby appointed Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up."

NOTICE IS HEREBY GIVEN THAT creditors of the above named company are required to prove their debts and claims on or before 2<sup>nd</sup> November 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 the debts are proved or from objecting to the distribution.

**Dated this 1<sup>st</sup> day of October 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

**CONOCOPHILLIPS BAO VANG LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the shareholder of the above-mentioned company on 13<sup>th</sup> August 2007:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Directors (Cayman) Ltd. of P.O. Box 847, Grand Cayman, Cayman Islands, be and is hereby appointed Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up."

NOTICE IS HEREBY GIVEN THAT creditors of the above named company are required to prove their debts and claims on or before 2<sup>nd</sup> November 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 the debts are proved or from objecting to the distribution.

**Dated this 1<sup>st</sup> day of October 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

**INTERNATIONAL ADMINISTRATIVE  
SERVICES, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of International Administrative Services, Ltd. ("the Company"), which is being wound up voluntarily, are required to send 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 joint liquidators of the Company, on or prior to 1<sup>st</sup> November 2007. If so required by notice in writing issued by the joint liquidators, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 5<sup>th</sup> September 2007.**

MR. BRENT SAVAGE  
Voluntary Liquidator

**The address of the liquidator is:**  
2101 City West Blvd., Bldg. 2, Suite 1803A  
Houston, Texas 77042, United States of America  
**HALLIBURTON ENERGY  
DEVELOPMENT (KAZAKHSTAN)  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of Halliburton Energy Development (Kazakhstan) Limited ("the Company"), which is being wound up voluntarily, are required to send 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 joint liquidators of the Company, on or prior to 1<sup>st</sup> November 2007. If so required by notice in writing issued by the joint liquidators, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 5<sup>th</sup> September 2007.**

MR. BRENT SAVAGE  
Voluntary Liquidator

**The address of the liquidator is:**  
2101 City West Blvd., Bldg. 2, Suite 1803A  
Houston, Texas 77042, United States of America  
**MADISON FINANCE CORPORATION  
(In Voluntary Liquidation)**

**The Companies Law (2007 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 12<sup>th</sup> September 2007.

"THAT the Company be voluntarily wound up and that Scott Aitken and Alex Johnston be and are hereby appointed as liquidators of the Company for the purpose of winding up the Company."

Creditors of this company are to prove their debts or claims on or before 5<sup>th</sup> 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.

**Date of liquidation: 12<sup>th</sup> September 2007.**

SCOTT AITKEN  
ALEX JOHNSTON  
Joint Voluntary Liquidators

**Contact for enquiries:**

Isabel Mason  
Telephone: 345 949-7755  
Facsimile: 345 949-7634

**Address for service:**

P.O. Box 1109, Grand Cayman KY-1102  
Cayman Islands

**ORP 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 12<sup>th</sup> September 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 9<sup>th</sup> November 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: 12<sup>th</sup> September 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

**CORNICHE BOULEVARD, LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the sole shareholder of the above-named

company at an extraordinary general meeting of the shareholders held on 13<sup>th</sup> September 2007:

“That the company be voluntarily wound up and THAT Linburgh Martin and Jeff Arkley, of P.O. Box 1034GT, Grand Cayman, 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 the 1<sup>st</sup> November 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 14<sup>th</sup> day of September 2007.**

JEFF ARKLEY

Joint Voluntary Liquidator

**Contact for enquiries:**

Neil Gray

Telephone: (345) 949 8455

Facsimile: (345) 949 8499

**Address for service:**

Close Brothers (Cayman) Limited

Fourth Floor, Harbour Place

P.O. Box 1034GT, Grand Cayman

**AI (EURO), LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

The following special resolution was passed by the sole shareholder of this company on 13<sup>th</sup> September 2007:

“THAT the Company be wound-up voluntarily and that Richard L. Finlay of Conyers Dill & Pearman, Cayman, PO Box 2681, Cricket Square, Hutchins Drive, Grand Cayman KY1-1111, CAYMAN ISLANDS, be and is hereby appointed Liquidator for the purposes of winding-up the Company.”

Creditors of the company are to prove their debts or claims on or before 2<sup>nd</sup> 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.

**Date of liquidation: 2<sup>nd</sup> November 2007.**

RICHARD L. FINLAY

Voluntary Liquidator

**Contact for enquiries:**

Krysten Lumsden

Telephone: (345) 945 3901

Facsimile: (345) 945 3902

**Address for service:**

P.O. Box 2681, Grand Cayman KY1-1111

**SLS BPI 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 5<sup>th</sup> September 2007:

“THAT the Company be wound up voluntarily and that Steve Rohlfing of 140 West 57th Street, Suite 7B, New York, NY 10019, U.S.A. be appointed as liquidator (the “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 22<sup>nd</sup> October 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: 5<sup>th</sup> September 2007.**

OGIER

On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Julie O'Hara

Telephone: (345) 949 9876

Facsimile: (345) 949 1986

**Address for service:**

c/o Ogier, Queensgate House

South Church Street, PO Box 1234

Grand Cayman KY1-1108, Cayman Islands

**ALEX LEASING LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the shareholders of the Company by written resolution dated 5<sup>th</sup> 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 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 18<sup>th</sup> September 2007.**

JOHN CULLINANE

DERRIE BOGGESE

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

**SPRINGINVEST ACQUISITION 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 13<sup>th</sup> September 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 1<sup>st</sup> November 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: 13<sup>th</sup> September 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

**WINTERINVEST PLANNING 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 13<sup>th</sup> September 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 1<sup>st</sup> November 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: 13<sup>th</sup> September 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

**FALLINVEST CAPITAL 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 13<sup>th</sup> September 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 1<sup>st</sup> November 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: 13<sup>th</sup> September 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

**SUMMERINVEST FINANCE 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 13<sup>th</sup> September 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 1<sup>st</sup> November 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: 13<sup>th</sup> September 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

**CAYMAN DFK**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and

2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER

Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited

P.O. Box 1984, Boundary Hall, Cricket Square

Grand Cayman KY1-1104, Cayman Islands

**CBO HOLDINGS VI LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and

2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER

Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited

P.O. Box 1984, Boundary Hall, Cricket Square

Grand Cayman KY1-1104, Cayman Islands

**COMMERCIAL MORTGAGE COMPANY**

**III-R2, INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-



mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**COPPER BEECH FINANCIAL  
CORPORATION LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**DCC II COMPANY R, INC.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**DENALI MANAGEMENT GP  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**DIAMOND FINANCIAL CORPORATION  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**FLEET FUNDING I LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**FLEET FUNDING II LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**FRIENDSHIP INVESTMENT CORP.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**GALLERIA II LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**THE FOURTH SHARE HOLDINGS**  
**COMPANY LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**TETHYS FINANCIAL GP**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**TCW GEM LIGOS I, LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**TCIP COMPANY R, INC.**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**TAURUSFIVE CDS**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**TA FUNDING CORPORATION**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**SPARTACUS FINANCE LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**SOVEREIGN INVESTMENT SECURITIES  
ONE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**SOLEIL FUNDING CORPORATION**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and

2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**SIRES LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**SIRES 2000 LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**ROSFIN GP**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**ROKUMEI HOLDINGS INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-

mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**RMB CDO I LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**RHOMBUS CDO LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**PLAZA MIDOUSUJI HOLDING CO., LTD.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**PACIFICA PARTNERS I.G.P. CO., LTD.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**OSCAR FUNDING CORP. XI  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**OCTAGON INVESTMENT PARTNERS III  
LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**NIPPON SHINPAN ASSET FUNDING  
CORPORATION**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**MONTANA FINANCE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**MITRA SEJATI INTERNATIONAL LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**LONGMEADOW CDO DEBT FUND I,  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**KONDOR 2001-B LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**KONDOR 2001-A LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**KIPPERS INTERNATIONAL LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**J SPIRES LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**HEART BEAT FUNDING CORP.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and

2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**GEM LIGOS II, LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**TMCMB-1**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 17<sup>th</sup> September 2007:

1. "THAT the company be placed into voluntary liquidation forthwith;" and
2. "THAT David Dyer be appointed liquidator, for the purposes thereof."

Creditors of the Company are to prove their debts or claims on or before 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**The address of the liquidator is care of:**

Deutsche Bank (Cayman) Limited  
P.O. Box 1984, Boundary Hall, Cricket Square  
Grand Cayman KY1-1104, Cayman Islands

**NLA II (CAYMAN) 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 23<sup>rd</sup> August 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 18<sup>th</sup> September 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

**ALEX LEASING LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the shareholderS of the Company by written resolution dated 5<sup>TH</sup> 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 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 18<sup>th</sup> September 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

**MARINO LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

The following written resolution was passed by the sole shareholder of this company on 14<sup>th</sup> September 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 company 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 liquidation.”

“THAT the Joint Liquidators take such actions as are necessary for the distribution of the assets and liabilities of the Company to the sole shareholder and in particular that the Joint Liquidators be authorised to make a distribution in specie / in cash of all or any of the assets and assign the liabilities of the Company.”

Creditors of the company are to prove their debts or claims on or before 23<sup>rd</sup> October 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 14<sup>th</sup> September 2007.**

LAWRENCE EDWARDS  
Joint Voluntary Liquidator

**Contact for enquiries:**

Julia Wright  
Telephone: (345) 914 8605  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258GT, Grand Cayman  
Cayman Islands

**COLIN LUKE & ASSOCIATES  
(INSURANCE) LTD.**

**Notice of Voluntary Liquidation**

**The Companies Law (2004 Revision)**

The following special resolution was passed by the shareholders of the above company on 17<sup>th</sup> September 2007:

“RESOLVED THAT the Company be wound up voluntarily and Mr. Nigel Hooper be appointed as liquidator of the Company for the purposes of the winding up.”

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 1<sup>st</sup> November 2007 and, in

default thereof, will be excluded from the benefit of any distributions made before such debts or claims are proved or from objecting to any distributions.

**Date of liquidation: 17<sup>th</sup> September 2007.**

NIGEL HOOPER  
Voluntary Liquidator

**Contact for enquiries:**

c/o Campbells  
4th Floor, Scotia Centre  
P.O. Box 884GT, Grand Cayman  
Ref: JPW  
Tel: 345 949 2648  
Fax: 345 949 8613

**Address for service:**

c/o Campbells  
4th Floor, Scotia Centre  
P.O. Box 884GT, Grand Cayman  
Ref: JPW

**LEINSTER LIMITED**

**(In Voluntary Liquidation)**

**THE COMPANIES LAW (2004 Revision)**

The following written resolution was passed by the sole shareholder of this company on 14<sup>th</sup> September 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 company 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.”

“THAT the Joint Liquidators take such actions as are necessary for the distribution of the assets and liabilities of the Company to the sole shareholder and in particular that the Joint Liquidators be authorised to make a distribution in specie / in cash of all or any of the assets and assign the liabilities of the Company.”

Creditors of the company are to prove their debts or claims on or before 23<sup>rd</sup> October 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 14<sup>th</sup> September 2007.**

LAWRENCE EDWARDS

Joint Liquidator

**Contact for enquiries:**

Julia Wright

Telephone: (345) 914 8605

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258GT, Grand Cayman

Cayman Islands

**WAVELENGTH 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 18<sup>th</sup> September 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 19<sup>th</sup> October 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: 18<sup>th</sup> September 2007.**

WESTPORT SERVICES LTD.

Voluntary Liquidator

**Officer for enquiries:**

Evania Ebanks

Telephone: 345 949 5122

Facsimile: 345 949 7920

**Address for service:**

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

CAYMAN ISLANDS

**A&Q SELECT FUNDS – OPPORTUNISTIC**

**(FEEDER) LIMITED**

**(In Voluntary Liquidation)**

**(“Company”)**

**The Companies Law (2004 Revision)**

Take notice that the following resolutions were passed by the sole shareholder of the Company on 11<sup>th</sup> September 2007:

**SPECIAL RESOLUTION**

“1. THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2004 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**

“2. THAT any one of the liquidators be and are hereby authorised 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 1<sup>st</sup> 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.

**Date: 1<sup>st</sup> October 2007**

STUART SYBERSMA

Joint Voluntary Liquidator

**Contact for enquiries:**

Mervin Solas, Deloitte

P.O. Box 1787GT, 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 (2004 Revision)**

Take notice that the following resolutions were passed by the sole shareholder of the Company on 11<sup>th</sup> September 2007.

**SPECIAL RESOLUTION**

“1. THAT the business and affairs of the Company be voluntarily wound-up in accordance with section 132(b) of the Cayman Islands Companies Law (2004 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**

“2. THAT any one of the liquidators be and are hereby authorised 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 1<sup>st</sup> 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.

**Date: 1<sup>st</sup> October 2007.**

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

Mervin Solas, Deloitte  
P.O. Box 1787GT, Grand Cayman  
Cayman Islands  
Telephone: (345) 949 7500  
Facsimile: (345) 949 8258

**ASTPRELUDE FUND LTD.**

**(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 31<sup>st</sup> August 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 1<sup>st</sup> November 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: 19<sup>th</sup> September 2007.**

**Date of Liquidation: 31<sup>st</sup> August 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

**ACACIA CDO 3, 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 20<sup>th</sup> 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 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 20<sup>th</sup> September 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

**PINE INTERNATIONAL INC.**  
**(In Voluntary Liquidation)**  
**Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of Pine International Inc. ("the Company"), which is being wound up voluntarily, are required to send 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 Company, on or prior to 1<sup>st</sup> November 2007 by notice in writing issued by the joint liquidators, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

**Dated 11<sup>th</sup> September 2007.**

JOSE LUIS SUCUPIRA  
Voluntary Liquidator

**The address of the liquidator is:-**

77 Brickell Ave, Suite 1100  
Miami, FL 33131  
Ph: 786-693-8106  
Fax: 305-374-2319

**BELMONT UNITED COMPANY**  
**(In Voluntary Liquidation)**  
**Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of Belmont United Company ("the Company"), which is being wound up voluntarily, are required to send 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 Company, on or prior to 1<sup>st</sup> November 2007. If so required by notice in writing issued by the joint liquidators, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

**Dated 11<sup>th</sup> September 2007.**

JOSE LUIS SUCUPIRA  
Voluntary Liquidator

**The address of the liquidator is:-**  
77 Brickell Ave, Suite 1100  
Miami, FL 33131  
Ph: 786-693-8106  
Fax: 305-374-2319

**CAERUS FUND LTD.**  
**(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 26<sup>th</sup> July 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 20<sup>th</sup> September 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, Cayman Islands KY1 9002

**CAERUS OFFSHORE FUND LTD.**  
**(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 29<sup>th</sup> June 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 20<sup>th</sup> September 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

**TRIAXX FUNDING, 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 20<sup>th</sup> 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 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 20<sup>th</sup> September 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

**OPPORTUNITIES JAPAN MASTER FUND**

**(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 13<sup>th</sup> 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, Cayman Islands KY1-9002, 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 20<sup>th</sup> September 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



**PINE INVESTMENTS LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on the 20<sup>th</sup> September 2007:

"THAT the Company be voluntarily wound up under the Companies Law (2007 Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 1<sup>st</sup> November 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 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 20<sup>th</sup> day of September 2007.**

BUCHANAN LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Francine Jennings  
Telephone: (345) 949-0355  
Facsimile: (345) 949-0360

**Address for service:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**ELYSEE LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on the 20<sup>th</sup> September 2007:

"THAT the Company be voluntarily wound up under the Companies Law (2007) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 1<sup>st</sup> November 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 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 20<sup>th</sup> day of September 2007.**

BUCHANAN LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Francine Jennings  
Telephone: (345) 949-0355  
Facsimile: (345) 949-0360

**Address for service:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**SUPER H. LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on the 20<sup>th</sup> September 2007:

"THAT the Company be voluntarily wound up under the Companies Law (2007 Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 1<sup>st</sup> November 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 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 20<sup>th</sup> day of September 2007**

BUCHANAN LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Francine Jennings  
Telephone: (345) 949-0355  
Facsimile: (345) 949-0360

**Address for service:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**LAKEPORT INVESTMENTS LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on the 20<sup>th</sup> September 2007:

"THAT the Company be voluntarily wound up under the Companies Law (2007 Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.",

Creditors of the above named company, which is being wound up voluntarily, are required on or before 1<sup>st</sup> November 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 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 20<sup>th</sup> day of September 2007.**

BUCHANAN LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Francine Jennings  
Telephone: (345) 949-0355  
Facsimile: (345) 949-0360

**Address for service:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**TATI LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on the 20<sup>th</sup> September 2007:

"THAT the Company be voluntarily wound up under the Companies Law (2007 Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.",

Creditors of the above named company, which is being wound up voluntarily, are required on or before 1<sup>st</sup> November 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 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 20<sup>th</sup> day of September 2007.**

BUCHANAN LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Francine Jennings  
Telephone: (345) 949-0355  
Facsimile: (345) 949-0360

**Address for service:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**ADMC ABSOLUTE RETURN STRATEGIES  
OFFSHORE, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 14<sup>th</sup> September 2007:

“THAT the Company be wound up voluntarily and that Roberta G. Boyle, of 50 Main Street, 3rd Floor, White Plains, New York 10606, U.S.A., 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 22<sup>nd</sup> October 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: 14<sup>th</sup> September 2007.**

OGIER

On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Colin J. MacKay  
Telephone: (345) 949 9876  
Facsimile: (345) 945 8604

**Address for service:**

c/o Ogier  
Queensgate House  
South Church Street  
PO Box 1234, Grand Cayman KY1-1108  
Cayman Islands

**TRIO ASSET FUNDING 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 13<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Guy Major 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 1<sup>st</sup>

November 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.

**13<sup>th</sup> September 2007.**

EMILE SMALL

Joint Voluntary Liquidator

**The address of the liquidators is care of:**

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

**MASTR CI-8**

**(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 13<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Suzan Merren 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 1<sup>st</sup> November 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.

**13<sup>th</sup> September 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

**REMARKABLE FUNDING**

**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 13<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Suzan Merren 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 1<sup>st</sup> November 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.

**13<sup>th</sup> September 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

**SK-ACAM 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 11<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Helen Allen 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 1<sup>st</sup> November 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.

**11<sup>th</sup> September 2007.**

HELEN ALLEN

JOSHUA GRANT

Joint Voluntary Liquidators

**The address of the liquidators is care of:**

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

**NO LOAN ASSET FUNDING**

**(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 18<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT George Bashforth 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 18<sup>th</sup> October 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.

**18<sup>th</sup> September 2007.**

GEORGE BASHFORTH

SARAH KENNEDY

Joint Voluntary Liquidators

**The address of the liquidators is care of:**

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

**ENSEC HOME FINANCE POOL 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 20<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Helen Allen 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 1<sup>st</sup> November 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.

**20<sup>th</sup> September 2007.**

JAN NEVERIL

Joint Voluntary Liquidator

**The address of the liquidators is care of:**

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

**EUROPEAN FINANCIAL INVESTMENTS  
FUND 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 27<sup>th</sup> August 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Guy Major and Maxine Rawlins 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 1<sup>st</sup> November 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.

**21<sup>st</sup> September 2007**

GUY MAJOR

Joint Voluntary Liquidator

**The address of the liquidators is care of:**

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

**ML CBO VII (CAYMAN) 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 20<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Suzan Merren 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 1<sup>st</sup> November 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.

**20<sup>th</sup> September 2007.**

RICHARD GORDON

Joint Voluntary Liquidator

**The address of the liquidators is care of:**

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

**PGI ENTREPRENEURS MIDAS (CAYMAN)  
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 29<sup>th</sup> August 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Emile Small 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 1<sup>st</sup> November 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.

**18<sup>th</sup> September 2007.**

EMILE SMALL

RICHARD GORDON

Joint Voluntary Liquidators

**The address of the liquidators is care of:**

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

**SAILFISH GLOBAL EQUITY FUND (G3),  
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 28<sup>th</sup> August 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 1<sup>st</sup> November 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.

**20<sup>th</sup> September 2007.**

JAN NEVERIL  
RICHARD GORDON  
Joint Voluntary Liquidators

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

**SAILFISH GLOBAL EQUITY MASTER  
FUND (G3), 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 28<sup>th</sup> August 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 1<sup>st</sup> November 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.

**20<sup>th</sup> September 2007.**

JAN NEVERIL  
RICHARD GORDON  
Joint Voluntary Liquidators

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

**SMOKY RIVER CDO G.P. CO., 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 20<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Hugh Thompson 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 1<sup>st</sup> November 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.

**20<sup>th</sup> September 2007.**

RICHARD GORDON  
Joint Voluntary Liquidator

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

**SMOKY RIVER CDO L.P. CO., 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 20<sup>th</sup> September 2007:

“THAT the Company be placed into voluntary liquidation forthwith.”

“THAT Hugh Thompson 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 1<sup>st</sup> November 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.

**20<sup>th</sup> September 2007.**

RICHARD GORDON  
Joint Voluntary Liquidator

**The address of the liquidators is care of:**

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

**In The Matter Of  
BEAR STEARNS HIGH-GRADE  
STRUCTURED CREDIT STRATEGIES  
ENHANCED LEVERAGE MASTER FUND,  
LTD.**

**(In Official Liquidation)**

**The Companies Law (2007 Revision)**

Notice is hereby given that the creditors of the above-named company, which is in Official Liquidation, are required on or before 28<sup>th</sup> October 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 Joint Official Liquidators of the said company, and if so required by notice in writing from the said Joint Official Liquidators, 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 may be excluded from the benefit of any distribution made before such debts are proved.

**Dated this 21<sup>st</sup> day of September 2007.**

SIMON WHICKER  
Joint Official Liquidator

**The address of the Joint Official Liquidators is:**

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

**Contact for enquiries:**

Russell Crumpler

Telephone: (345) 914 4377

Facsimile: (345) 949 7164

**In The Matter Of**

**BEAR STEARNS HIGH-GRADE  
STRUCTURED CREDIT STRATEGIES  
MASTER FUND LTD.**

**(In Official Liquidation)**

**The Companies Law (2007 Revision)**

Notice is hereby given that the creditors of the above-named company, which is in Official Liquidation, are required on or before 28<sup>th</sup> October 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 Joint Official Liquidators of the said company, and if so required by notice in writing from the said Joint Official Liquidators, 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 may be excluded from the benefit of any distribution made before such debts are proved.

**Dated this 21<sup>st</sup> day of September 2007.**

SIMON WHICKER  
Joint Official Liquidator

**The address of the Joint Official Liquidators is:**

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

**Contact for enquiries:**

Russell Crumpler

Telephone: (345) 914 4377

Facsimile: (345) 949 7164

**ILLINOIS MASONIC INSURANCE  
COMPANY, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (R)**

**(Cap. 22)**

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company at an extraordinary meeting held on the 5<sup>th</sup> day of September 2007:

"RESOLVED THAT the Company will be voluntarily wound-up and that Graham Manchester and Seamus Tivnan of Marsh

Management Services Cayman Ltd. are hereby appointed Liquidators of the Company for the purpose of winding up the Company."

NOTICE IS HEREBY GIVEN that creditors of the above-named Company are required on or before the 30<sup>th</sup> day of November 2007, to send full particulars of their debts or claims to the liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated this 21<sup>st</sup> day of September 2007.**

SEAMUS TIVNAN  
GRAHAM MANCHESTER  
Joint Voluntary Liquidators

**Contact for enquiries:**

Telephone: (345) 949 7988

Facsimile: (345) 945 7849

**Address for service:**

Marsh Management Services Cayman Ltd.  
Governors Square, Bldg 4, 2<sup>nd</sup> Floor  
23 Lime Tree Bay Ave  
PO Box 1051, Grand Cayman KY1-1102

**AL-FANAR INVESTMENT COMPANY  
LTD.**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the shareholder of the above-mentioned company by sole written resolution dated 18<sup>th</sup> September 2007:

"RESOLVED that the Company be voluntarily wound up and Mohamed Mahsoom M. Ameen be appointed as Liquidator to act for the purpose of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of 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 19<sup>th</sup> September 2007.**

MOHAMED MAHSOOM M. AMEEN  
Voluntary Liquidator

**Contact for enquiries:**

Scott Gibson

Telephone: (971) 4363 7903

Facsimile: (971) 4363 7033

**Address for service:**

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

**The address of the liquidator is:**

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

**THE QUANTIVA WESTERN EUROPEAN  
FUND LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following written resolution was passed by the shareholders of this company on 19<sup>th</sup> September 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 22<sup>nd</sup> October 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.

**20<sup>th</sup> September 2007.**

RUSSELL SMITH

Joint Voluntary Liquidator

**Contact for enquiries:**

Sumitra Devi

Telephone: (345) 946 0820

Facsimile: (345) 946 0864

**Address for service:**

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



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## Notice of Final Meetings of Shareholders

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### **INTERNATIONAL ADMINISTRATIVE SERVICES, LTD.**

#### **(In Voluntary Liquidation)**

#### **Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 142 of the Companies Law (Revised), that a meeting of the members of International Administrative Services, Ltd. ("the Company") will be held at 2101 City West Blvd, Bldg. 2, Suite 1803A, Houston, Texas 77042, United States of America, on 2<sup>nd</sup> November 2007.

The purpose of the extraordinary general meeting of the Company is to have laid before the members the report of the joint liquidators showing the manner in which the winding up of the Company is being or has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged and the giving of an explanation thereof.

**Dated: 5<sup>th</sup> September 2007.**

MR. BRENT SAVAGE

Voluntary Liquidator

#### **The address of the liquidator is:-**

2101 City West Blvd., Bldg. 2, Suite 1803A  
Houston, Texas 77042, United States

### **HALLIBURTON ENERGY DEVELOPMENT (KAZAKHSTAN) LIMITED**

#### **(In Voluntary Liquidation)**

#### **Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 142 of the Companies Law (Revised), that a meeting of the members of Halliburton Energy Development (Kazakhstan) Limited ("the Company") will be held at 2101 City West Blvd, Bldg. 2, Suite 1803A, Houston, Texas 77042, United States of America, on 2<sup>nd</sup> November 2007.

The purpose of the extraordinary general meeting of the Company is to have laid before the members the report of the joint liquidators showing the manner in which the winding up of the Company is being or has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged and the giving of an explanation thereof.

**Dated: 10<sup>th</sup> September 2007.**

MR. BRENT SAVAGE

Voluntary Liquidator

#### **The address of the liquidator is:-**

2101 City West Blvd., Bldg. 2, Suite 1803A  
Houston, Texas 77042, United States

### **COMPASS 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 1<sup>st</sup> November 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 1<sup>st</sup> November 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: 11<sup>th</sup> September 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

### **MADISON FINANCE CORPORATION**

#### **(In Voluntary Liquidation)**

#### **The Companies Law (2007 Revision)**

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Financial Services (Cayman) Limited, P.O. Box 1109, George Town, Grand

Cayman, Cayman Islands, on 5<sup>th</sup> November 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 the final winding up on 5<sup>th</sup> November 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 12<sup>th</sup> September 2007.**

SCOTT AITKEN

ALEX JOHNSTON

Joint Voluntary Liquidators

**Contact for enquiries:**

Isabel Mason

Telephone: 345 949-7755

Facsimile: 345 949-7634

**Address for service:**

P.O. Box 1109, Grand Cayman KY1-1102

CAYMAN ISLANDS

**ORP 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 14<sup>th</sup> November 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 14<sup>th</sup> November 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 12<sup>th</sup> day of September 2007.**

PAGET-BROWN TRUST COMPANY 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

**NF HOLDING CORP.**

**(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 4-5, Kudanminami 1chome, Chiyada-ku, Tokyo on 1<sup>st</sup> November 2007 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

**Dated 13<sup>th</sup> September 2007.**

SHINJI ARAKAWA

Voluntary Liquidator

**Address for service:**

4-5, Kudanminami 1chome, Chiyada-ku, Tokyo

**NEST FUNDING CORP.**

**(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 4-5, Kudanminami 1chome, Chiyada-ku, Tokyo on 1<sup>st</sup> November 2007 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

**Dated 13<sup>th</sup> September 2007.**

SHINJI ARAKAWA

Voluntary Liquidator

**Address for service:**

4-5, Kudanminami 1chome, Chiyada-ku, Tokyo

**CORNICHE BOULEVARD, LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of this company will be held at the

offices of Close Brothers (Cayman) Limited, 4<sup>th</sup> Floor Harbour Place, George Town, Grand Cayman, on the 8<sup>th</sup> November 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 the 8<sup>th</sup> November 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 this 14<sup>th</sup> day of September 2007.**

JEFF ARKLEY

Joint Voluntary Liquidator

**Contact for enquiries:**

Neil Gray

Telephone: (345) 949 8455

Facsimile: (345) 949 8499

**Address for service:**

Close Brothers (Cayman) Limited

Fourth Floor, Harbour Place

P.O. Box 1034GT, Grand Cayman

**AI (EURO), LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

Pursuant to Section 145 of the Companies Law (2004 Revision) the final meeting of this company will be held at the registered office of the company on 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 creditor.

**Dated: 13<sup>th</sup> September 2007.**

RICHARD L. FINLAY  
Voluntary Liquidator

**Contact for enquiries:**

Krysten Lumsden

Telephone: (345) 945 3901

Facsimile: (345) 945 3902

**Address for service:**

P.O. Box 2681GT, Grand Cayman

**SLS BPI 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 2<sup>nd</sup> November 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 the final winding-up on 2<sup>nd</sup> November 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: 14<sup>th</sup> September 2007.**

OGIER

On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Julie O'Hara

Telephone: (345) 949 9876

Facsimile: (345) 949 1986

**ALEX LEASING 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 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 18<sup>th</sup> September 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

**SPRINGINVEST ACQUISITION 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 8<sup>th</sup> November 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 8<sup>th</sup> November 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 13<sup>th</sup> day of September 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

**WINTERINVEST PLANNING 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 8<sup>th</sup> November 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 8<sup>th</sup> November 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 13<sup>th</sup> day of September 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

**FALLINVEST CAPITAL 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 8<sup>th</sup> November 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 final winding up on 8<sup>th</sup> November 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 13<sup>th</sup> day of September 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

**SUMMERINVEST FINANCE 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 8<sup>th</sup> November 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 final winding up on 8<sup>th</sup> November 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 13<sup>th</sup> day of September 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

**CAYMAN DFK  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244  
Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**CBO HOLDINGS VI LTD.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244  
Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**COMMERCIAL MORTGAGE COMPANY  
III-R2, INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named

company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**COPPER BEECH FINANCIAL  
CORPORATION LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**DCC II COMPANY R, INC.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**DENALI MANAGEMENT GP  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**DIAMOND FINANCIAL CORPORATION  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**  
Telephone: (345) 949-8244  
Facsimile: (345) 949-5223

**Address for service:**  
P.O. Box 1984, Grand Cayman KY1-1104

**FLEET FUNDING I LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**  
Telephone: (345) 949-8244  
Facsimile: (345) 949-5223

**Address for service:**  
P.O. Box 1984, Grand Cayman KY1-1104

**FLEET FUNDING II LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**  
Telephone: (345) 949-8244  
Facsimile: (345) 949-5223

**Address for service:**  
P.O. Box 1984, Grand Cayman KY1-1104

**FRIENDSHIP INVESTMENT CORP.**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**  
Telephone: (345) 949-8244  
Facsimile: (345) 949-5223

**Address for service:**  
P.O. Box 1984, Grand Cayman KY1-1104

**GALLERIA II LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**  
Telephone: (345) 949-8244  
Facsimile: (345) 949-5223

**Address for service:**  
P.O. Box 1984, Grand Cayman KY1-1104

**THE FOURTH SHARE HOLDINGS**  
**COMPANY LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the

above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**TCW GEM LIGOS I, LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**TETHYS FINANCIAL GP**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**TCIP COMPANY R, INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**TAURUSFIVE CDS**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223



**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**TA FUNDING CORPORATION**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**SPARTACUS FINANCE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**SOVEREIGN INVESTMENT SECURITIES  
ONE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**SOLEIL FUNDING CORPORATION**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**SIRES LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named

company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**SIRES 2000 LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**ROSFIN GP**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**ROKUMEI HOLDINGS INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**RMB CDO I LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**RHOMBUS CDO LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER

Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**PLAZA MIDOUSUJI HOLDING CO., LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER

Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**PACIFICA PARTNERS I G.P. CO., LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the

final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER

Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**OSCAR FUNDING CORP. XI**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER

Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**OCTAGON INVESTMENT PARTNERS III LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**NIPPON SHINPAN ASSET FUNDING  
CORPORATION**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**MONTANA FINANCE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**MITRA SEJATI INTERNATIONAL LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**LONGMEADOW CDO DEBT FUND I,  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**KONDOR 2001-B LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**KONDOR 2001-A LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**KIPPERS INTERNATIONAL LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche

Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**J SPIRES LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**HEART BEAT FUNDING CORP.**  
**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**GEM LIGOS II, LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**TMCMB-1**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the final general meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on 2<sup>nd</sup> November 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 17<sup>th</sup> September 2007.**

DAVID DYER  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

**Address for service:**

P.O. Box 1984, Grand Cayman KY1-1104

**NLA II (CAYMAN) 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 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 18<sup>th</sup> September 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

**MARINO LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

Pursuant to Section 145 of the Companies Law (2004 Revision), the final meeting of this company will be held at PricewaterhouseCoopers, Strathvale House, George Town, Grand Cayman, Cayman Islands, on 30<sup>th</sup> October 2007 at 9.45.

**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 30<sup>th</sup> October 2007.

2. To authorise the joint 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 14<sup>th</sup> September 2007.**

LAWRENCE EDWARDS

Joint Voluntary Liquidator

**Contact for enquiries:**

Julia Wright

Telephone: (345) 914 8605

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258GT, Grand Cayman

Cayman Islands

**COLIN LUKE & ASSOCIATES**

**(INSURANCE) LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

Pursuant to Section 145 of the Companies Law (2004 Revision), the final meeting of the shareholder(s) of the above company will be held at 10:00 a.m on 5<sup>th</sup> November 2007 at 52 Leadenhall Street, London, England, EC3A 2EB.

**Business**

1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator; and
2. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of.

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

**Dated: 17<sup>th</sup> September 2007.**

**Date of liquidation: 17<sup>th</sup> September 2007.**

NIGEL HOOPER

Voluntary Liquidator

**Contact for enquiries and**

**address for service:**

c/o Campbells

4th Floor, Scotia Centre

P.O. Box 884GT, Grand Cayman

Ref: JPW

Telephone: (345)949-2648

Facsimile: (345)949-8613

**LEINSTER LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

Pursuant to Section 145 of the Companies Law (2004 Revision), the final meeting of this company will be held at PricewaterhouseCoopers, Strathvale House, George Town, Grand Cayman, Cayman Islands on 30<sup>th</sup> October 2007 at 10.00.

**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 30<sup>th</sup> October 2007.
2. To authorise the joint 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 14<sup>th</sup> September 2007.**

LAWRENCE EDWARDS

Joint Voluntary Liquidator

**Contact for enquiries:**

Julia Wright

Telephone: (345) 914 8605

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258GT, Grand Cayman

Cayman Islands

**WAVELENGTH 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 16<sup>th</sup> November 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 16<sup>th</sup> November 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 18<sup>th</sup> September 2007.**

WESTPORT SERVICES LTD.

Voluntary Liquidator

**Officer for enquiries:**

Evania Ebanks

Telephone: 345 949 5122

Facsimile: 345 949 7920

**Address for service:**

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

CAYMAN ISLANDS

**ACACIA CDO 3, 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 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 20<sup>th</sup> September 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

**PINE INTERNATIONAL INC**

**(In Voluntary Liquidation)**

**Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 142 of the Companies Law (2007

Revision), that a meeting of the members of Pine International Inc ("the Company") will be held at 77 Brickell Ave, Suite 1100, Miami, FL 33131 on 2<sup>nd</sup> November 2007 at 10:00 am.

The purpose of the extraordinary general meeting of the Company is to have laid before the members the report of the liquidators showing the manner in which the winding up of the Company is being or has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged and the giving of an explanation thereof.

**Dated 11<sup>th</sup> September 2007.**

JOSE LUIS SUCUPIRA

Voluntary Liquidator

**The address of the liquidator is:**

77 Brickell Ave, Suite 1100

Miami, FL 33131

Ph: 786-693-8106

Fax: 305-374-2319

**BELMONT UNITED COMPANY**

**(In Voluntary Liquidation)**

**Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 142 of the Companies Law (2007 Revision), that a meeting of the members of Belmont United Company ("the Company") will be held at 77 Brickell Ave, Suite 1100, Miami, FL 33131 on 2<sup>nd</sup> November 2007 at 10:00 am.

The purpose of the extraordinary general meeting of the Company is to have laid before the members the report of the liquidators showing the manner in which the winding up of the Company is being or has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged and the giving of an explanation thereof.

**Dated 11<sup>th</sup> September 2007.**

JOSE LUIS SUCUPIRA

Voluntary Liquidator

**The address of the liquidator is:**

77 Brickell Ave, Suite 1100

Miami, FL 33131

Ph: 786-693-8106

Fax: 305-374-2319



**CAERUS FUND 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 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 20<sup>th</sup> September 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

**CAERUS OFFSHORE FUND 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 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 20<sup>th</sup> September 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

**TRIAXX FUNDING, 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 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 20<sup>th</sup> September 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

**OPPORTUNITIES JAPAN 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 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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 20<sup>th</sup> September 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

**ADMC ABSOLUTE RETURN STRATEGIES  
OFFSHORE, 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 1<sup>st</sup> November 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 1<sup>st</sup> November 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: 21<sup>st</sup> September 2007.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Colin J. MacKay

Telephone: (345) 949 9876

Facsimile: (345) 945 8604

**MOTHERROCK ENERGY MASTER FUND  
LIMITED**

**(In Voluntary Liquidation)**

**(“Company”)**

**The Companies Law (2004 Revision)**

Pursuant to section 145 of the Companies Law (2004 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 1<sup>st</sup> November 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 1<sup>st</sup> November 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: 1<sup>st</sup> October 2007.**

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

Mervin Solas, Deloitte

P.O. Box 1787GT, Grand Cayman

Cayman Islands

Telephone: (345) 949-7500

Facsimile: (345) 949-8258

**MOTHERROCK ENERGY FUND LIMITED  
(In Voluntary Liquidation)**

**(“Company”)**

**The Companies Law (2004 Revision)**

Pursuant to section 145 of the Companies Law (2004 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 1<sup>st</sup> November 2007 at 11:30a.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 1<sup>st</sup> November 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: 1<sup>st</sup> October 2007.**

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

Mervin Solas, Deloitte  
P.O. Box 1787GT, Grand Cayman  
Cayman Islands  
Telephone: (345) 949-7500  
Facsimile: (345) 949-8258

**MOTHERROCK ENERGY  
INTERMEDIATE FUND LIMITED  
(In Voluntary Liquidation)  
("Company")**

**The Companies Law (2004 Revision)**

Pursuant to section 145 of the Companies Law (2004 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 1<sup>st</sup> November 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 1<sup>st</sup> November 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: 1<sup>st</sup> October 2007.**

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

Mervin Solas, Deloitte  
P.O. Box 1787GT, Grand Cayman  
Cayman Islands  
Telephone: (345) 949-7500  
Facsimile: (345) 949-8258

**TRIO ASSET FUNDING 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 14<sup>th</sup> 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 13<sup>th</sup> September 2007.**

EMILE SMALL  
Voluntary Liquidator

**Address for service:**

Maples Finance Limited, P.O. Box 1093GT  
Grand Cayman, Cayman Islands  
**MASTR CI-8**

**(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 14<sup>th</sup> 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 13<sup>th</sup> September 2007.**

GILES KERLEY  
Voluntary Liquidator

**Address for service:**

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

**REMARKABLE FUNDING  
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 14<sup>th</sup> 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 13<sup>th</sup> September 2007.**

GILES KERLEY  
Voluntary Liquidator

**Address for service:**

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

**SK-ACAM 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 29<sup>th</sup> November 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 11<sup>th</sup> September 2007.**

HELEN ALLEN  
JOSHUA GRANT  
Joint Voluntary Liquidators

**Address for service:**

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

**NO LOAN ASSET FUNDING  
(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 29<sup>th</sup> November 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 18<sup>th</sup> September 2007.**

GEORGE BASHFORTH  
SARAH KENNEDY  
Joint Voluntary Liquidators

**Address for service:**

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

**ENSEC HOME FINANCE POOL 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 1<sup>st</sup> November 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 20<sup>th</sup> September 2007.**

JAN NEVERIL  
Voluntary Liquidator

**Address for service:**

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

**ML CBO VII (CAYMAN) 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 14<sup>th</sup> 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 20<sup>th</sup> September 2007.**

RICHARD GORDON  
Voluntary Liquidator

**Address for service:**

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

**PGI ENTREPRENEURS MIDAS (CAYMAN)  
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 14<sup>th</sup> 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 18<sup>th</sup> September 2007.**

EMILE SMALL  
RICHARD GORDON  
Joint Voluntary Liquidators

**Address for service:**

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

**SAILFISH GLOBAL EQUITY FUND (G3),  
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 1<sup>st</sup> November 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 20<sup>th</sup> September 2007.**

JAN NEVERIL  
RICHARD GORDON  
Joint Voluntary Liquidators

**Address for service:**

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

**SAILFISH GLOBAL EQUITY MASTER  
FUND (G3), 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 1<sup>st</sup> November 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 20<sup>th</sup> September 2007.**

JAN NEVERIL  
RICHARD GORDON  
Joint Voluntary Liquidators

**Address for service:**

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

**SMOKY RIVER CDO G.P. CO., 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 14<sup>th</sup> 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 20<sup>th</sup> September 2007.**

RICHARD GORDON  
Voluntary Liquidator

**Address for service:**

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

**SMOKY RIVER CDO L.P. CO., 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 14<sup>th</sup> 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 20<sup>th</sup> September 2007.**

RICHARD GORDON  
Voluntary Liquidator

**Address for service:**

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

**ILLINOIS MASONIC INSURANCE  
COMPANY, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2001 Second Revision)  
(Cap. 22)**

NOTICE IS HEREBY GIVEN, pursuant to section 144 of the Companies Law (2001 Second Revised) that the final meeting of the shareholders of the above-named Company will be held at the offices of Marsh Management Services Cayman Ltd., Governors Square, 23 Lime Tree Bay Avenue, on the 31<sup>st</sup> day of December 2007 2:00 pm for the purposes of having an account laid before them and to receive the Report of the Liquidators, showing how the winding up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidators AND for the purpose of considering and (if thought fit) passing a Resolution pursuant to section 157 (1) (b) of the Companies Law (2001 Second Revised) that all the books, accounts, papers and documents of the Company and of the liquidators be retained by the liquidators for a period of two years from the dissolution of the Company, after which they shall be destroyed.

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

**Dated this 21<sup>st</sup> day of September 2007.**

SEAMUS TIVNAN  
GRAHAM MANCHESTER  
Joint Voluntary Liquidators

**Contact for enquiries:**

Telephone: (345) 949 7988  
Facsimile: (345) 945 7849

**Address for service:**

Marsh Management Services Cayman Ltd.  
Governors Square, Bldg 4, 2<sup>nd</sup> Floor  
23 Lime Tree Bay Ave  
PO Box 1051, Grand Cayman KY1-1102

**HENDERSON UK FUNDAMENTAL LONG  
SHORT FUND LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (Revised)**

Pursuant to Section 145 of the Companies Law (Revised), the final meeting of this company will be held at the offices of PricewaterhouseCoopers, Cayman Islands on 2<sup>nd</sup> November 2007 at 11.00am.

**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 2<sup>nd</sup> November 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 21<sup>st</sup> September 2007.**

LAWRENCE EDWARDS  
Joint Voluntary Liquidator

**Contact for enquiries:**

Jyoti Choi  
Telephone: (345) 914 8657  
Facsimile: (345) 949 4590

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**MERCOSUR OPPORTUNITY FUND  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

**Notice of Final General Meeting**

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 Citco Fund Services (Cayman Islands) Limited, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 1<sup>st</sup> November 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 1<sup>st</sup> November 2007.

2. To authorise the Liquidators, pursuant to section 158 of the Companies Law (2007 Revision), to retain the books and records of the company and of the liquidators for a period of five years from the dissolution of the company, after which they may be disposed of in such manner as the Liquidators think fit.

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

**Dated this 21<sup>st</sup> day of September 2007.**

PAULO BELLUSCHI  
Voluntary Liquidator

**Contact for enquiries:**

Nick Robinson  
Telephone: (345) 914 4216  
Facsimile: (345) 814 8216

**Address for service:**

P O Box 265GT, George Town  
Grand Cayman, Cayman Islands

**PINE INVESTMENTS LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Cayman) Limited, CIBC Financial Centre, George Town, Grand Cayman on the 1<sup>st</sup> day of November 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 20<sup>th</sup> day of September 2007**

BUCHANAN LIMITED  
Voluntary Liquidator

**The address of the liquidator is:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**ELYSEE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Cayman) Limited, CIBC Financial Centre, George Town, Grand Cayman on the 1<sup>st</sup>

day of November 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 20<sup>th</sup> day of September 2007.**

BUCHANAN LIMITED  
Voluntary Liquidator

**The address of the liquidator is:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**SUPER H. LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Cayman) Limited, CIBC Financial Centre, George Town, Grand Cayman on the 1<sup>st</sup> day of November 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 20<sup>th</sup> day of September 2007**

BUCHANAN LIMITED  
Voluntary Liquidator

**The address of the liquidator is:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**LAKEPORT INVESTMENTS LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Cayman) Limited, CIBC Financial Centre, George Town, Grand Cayman on the 1<sup>st</sup> day of November 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 20<sup>th</sup> day of September 2007**

BUCHANAN LIMITED  
Voluntary Liquidator

**The address of the liquidator is:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**TATI LTD.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Cayman) Limited, CIBC Financial Centre, George Town, Grand Cayman on the 1<sup>st</sup> day of November 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 20<sup>th</sup> day of September 2007.**

BUCHANAN LIMITED  
Voluntary Liquidator

**Address for Service:**

P.O. Box 1170, Grand Cayman KY1-1102  
Cayman Islands

**AL-FANAR INVESTMENT COMPANY  
LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT pursuant to Section 145 of the Companies Law (2004 Revision) that the final meeting of the shareholders of the above-named company will be held at the offices of Walkers (Dubai) LLP, the Exchange Building, Dubai International Financial Centre, Dubai, U.A.E. on 19<sup>th</sup> November 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 the final winding up and for hearing any explanation that may be given by the liquidator.
2. To authorise the liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which time they may be destroyed.

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

**Dated this 25<sup>th</sup> day of September 2007.**

MOHAMED MAHSOOM M. AMEEN  
Voluntary Liquidator

**The address of the Liquidator is:**

c/o Walkers, Walker House  
87 Mary Street, George Town  
Grand Cayman, KY1-9001, Cayman Islands



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## Struck-off-List

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### The Companies Law (2004 Revision)

TAKE NOTICE THAT the Registrar of Companies having reasonable cause to believe that under-mentioned companies are no longer carrying on business or are not in compliance with Section 189 has struck the said companies from the Register as at 31<sup>st</sup> July 2007, in accordance with the provisions of Section 175 of the Companies Law.

DELANO O. SOLOMON  
Registrar of Companies

"MA CHERIE LTD."

2-CHOME CAYMAN LTD.  
305 LIMITED  
3A LIMITED  
3GARANT ADMINISTRATION SERVICES  
8540 OLD CUTLER LLC

A-Z FUNDING CORPORATION  
A.M. ENTERPRISES INC.  
AAPC CHINA HOLDINGS LIMITED  
ABSOLUTE CAPITAL EQUITY FUND  
LIMITED  
ABSOLUTE PARTNERS FUND  
ABSOLUTE RETURNS LTD.  
AC CAYMAN 1, INC.  
ACM INTERNATIONAL RESERVES  
ACP TECHNOLOGY VENTURES LTD.  
ACUMA CAPITAL LIMITED  
ACUMA CAPITAL PARTNERS I LIMITED  
ADFORCE INTERNATIONAL  
ADLEIGH SERVICES LIMITED  
ADVANCED LEARNING LABS, MIDDLE  
EAST, INC.  
ADVANCED PROCESS TECHNOLOGY  
CORP.  
AELTUS CBO, LIMITED  
AEREOS BUSINESS SERVICES, INC.  
AFFCO WHOLESALE/RETAIL FOOD &  
BEVERAGE DISTRIBUTORS (CAYMAN  
ISLANDS) LIMITED  
AFICO MANAGEMENT LIMITED  
AFROINVEST LIMITED  
AGBWE LIMITED  
AGRICULTURE FINANCING COMPANY  
AGROCOMERCIO PALMAR CORPORATION  
AGROL BIOTECHNOLOGIES LIMITED

AGROTEC WEST INDIES, INC.  
AGROVET HOLDING, INC.  
AIR CARGO HOLDINGS, LTD.  
AIR CARGO INVESTMENTS, LTD.  
AKYMAN CAYMAN  
ALBA (CAYMAN) LIMITED  
ALBEIRO HOLDINGS LTD.  
ALCHEMY IMPEX LTD.  
ALEANFER INC.  
ALEMANNIC LIMITED  
ALL AMERICAN BOND INC  
ALL STAR ASSET MANAGEMENT  
(CAYMAN) LTD  
ALL STAR CAPITAL PROTECTED FUND  
LIMITED  
ALL STAR CAPITAL PROTECTED FUND  
NO. 1 LIMITED  
ALLIANCE INVESTMENT OPPORTUNITES  
FUND (CAYMAN), LTD.  
ALMIGHTY ASSET FUNDING  
CORPORATION  
ALPHA YACHTS LTD.  
ALTA CAPITAL LIMITED  
ALTA FINANCE LIMITED  
ALTGATE CAPITAL (CAYMAN) LIMITED  
ALTGATE EMERGING MARKETS HEDGE  
FUND NO. 1 LIMITED  
ALTGATE RELATIVE VALUE HEDGE FUND  
NO. 1 LIMITED  
AMARANTH III LTD.  
AMAS GLOBAL EQUITY FUND LTD.  
AME WORLDWIDE VERSATILE  
VENTURES, LTD.  
AMERICAN NEWS SERVICE, LTD  
AMERICAN PAPERBOARD CORPORATION  
AMERICAN PEGASUS MARKET NEUTRAL  
FUND, LTD.

AMERINDIA INTERNATIONAL INC.  
 AMITABHA CHARITY CORPORATION LTD.  
 AMUNDSEN CAPITAL MANAGEMENT  
 LTD.  
 AMUNDSEN FUNDS SPC  
 ANCIM CORPORATION  
 ANDOVER E-PULPPAPER LTD.  
 ANJIA GROUP HOLDINGS LIMITED  
 ANJIA GROUP, INC.  
 ANSON NANOTECHNOLOGY HOLDING  
 CO. LIMITED  
 AOHCO LIMITED  
 APOLUX CORPORATION  
 APP CAPRICORN LIMITED  
 APP INTERNATIONAL TRADING (VII)  
 LIMITED  
 AQUARIUS PLUS LIMITED  
 AQUASUCCESS LIMITED  
 ARBITRAGE INVESTMENTS LIMITED  
 ARBITRAGE MANAGEMENT LIMITED  
 ARGENTUM LLC  
 ARGOS REAL ESTATE A.G.  
 ARKO ENERGY TECHNOLOGY  
 (HOLDINGS) LIMITED  
 ARLINGTON HOLDINGS LIMITED  
 ARMADA COMPANY  
 ARRIS COMMUNICATIONS LIMITED  
 ARTS & SALES INTERNATIONAL  
 HOLDINGS LIMITED  
 ASCOT LEVERAGED FUND, LTD.  
 ASH GENERAL PARTNER (OFFSHORE)  
 LTD.  
 ASH MARKET NEUTRAL FUND, LTD.  
 ASH OFFSHORE FUND, LTD.  
 ASIA STRATEGIC PARTNERS  
 ASIABIZCLUB.COM  
 ASIAGATEWAY.COM LIMITED  
 ASIAN ABSOLUTE RETURN FUND  
 ASIAN SECURITIES GROUP  
 ASPEN LIMITED  
 ASSET MANAGEMENT SOFTWARE –  
 MOSCOW, LTD. (AMS - M, LTD.)  
 ASSETS & EQUITY, INTERNATIONAL, LTD.  
 ATHENA FUND, LTD.  
 ATHENAEUM PARTNERS LTD.  
 ATL-CAYMAN INTERNATIONAL  
 ATLANTICA INTERNATIONAL  
 MANAGEMENT LTD.  
 ATLAS CAPITAL LIMITED

ATP III LIMITED  
 ATTLA ARGENTINA II, INC.  
 AUGUSTA LOF LLC  
 AUGUSTA STREET LLC  
 AURORA LTD.  
 AUSTRALIAN GLOBAL FUNDING  
 CORPORATION I  
 AUSTRALIAN GLOBAL FUNDING  
 CORPORATION II  
 AVENUE GLOBAL INVESTMENT POOLS  
 (CAYMAN) LTD.  
 AVENUE SERIES 2003-1 LIMITED  
 AXA NEW HORIZONS SPV  
 AXIA LOW-PRICE MASTER FUND LTD.  
  
 B M INNOVATION INTERNATIONAL  
 LIMITED  
 BAJAN AIRCRAFT LEASING LIMITED  
 BANCHO HOLDINGS LIMITED  
 BANJO GROUP INC.  
 BATTERY PARK LEASE HOLDINGS  
 LIMITED  
 BEACH BOULEVARD LLC  
 BEACON FINANCE COMPANY LTD  
 BEAUFORT MULTIMARKETS LIMITED  
 BEAUHORSE LANGUAGE LOCALISATION  
 LIMITED  
 BELLETON INVESTMENT COMPANY  
 BEN OFFSHORE INVESTMENTS, LTD.  
 BESPARK TECHNOLOGIES HOLDINGS  
 LIMITED  
 BEST PROPERTIES LIMITED  
 BETHLEHEM MARINE, INC.  
 BI, INC.  
 BLACK & GOLD TRADING LIMITED  
 BLACKPOINT CAPITAL MANAGEMENT  
 INTERNATIONAL, LTD.  
 BLACKPOINT CAPITAL MULTI-STRATEGY  
 MANAGEMENT, LTD.  
 BLOSSOM COMMUNICATION  
 CORPORATION  
 BLU SPA HOLDINGS LIMITED  
 BLUE BORDER PARTNERS (CAYMAN)  
 LTD.  
 BLUEPRINTCHINA.COM LIMITED  
 BN LEVERAGED TRADING COMPANY  
 BN MASTER FEEDER FUND LIMITED  
 BOMONT INDUSTRIES INTERNATIONAL  
 LTD.

BOTTOM LINE LTD.  
 BPI LATIN AMERICAN GOLD AND SILVER  
 FUND  
 BRAC FINANCIAL INVESTMENT  
 COMPANY  
 BRAMBLETHORN LIMITED  
 BRANDS HOLDINGS LTD.  
 BRANDYWINE (CAYMAN) LLC  
 BRASALCOHOL INVESTMENTS LIMITED  
 BRAVE CAYMAN, LTD.  
 BRAZIL BOSTON - INTERNATIONAL  
 INVESTMENT CORPORATION  
 BRAZIL CARGO CORPORATION  
 BRAZILIAN CHEMICALS LTD.  
 BRAZILIAN RECEIVABLES COMPANY  
 BREMON ENTERPRISES, LTD.  
 BROADSTREET FUNDS LTD.  
 BROOKWATER HOLDINGS, LTD.  
 BROWN, MCMILLAN & CO., LTD.  
 BTTOM LIMITED  
 BUYERS COALITION CORPORATION  
 BYNET INTERNATIONAL, INC.  
 BYUMAN LIMITED

C.D. WARBURG LTD.  
 CABELTE TRADING LIMITED  
 CABLERUNNER INTERNATIONAL,  
 LIMITED  
 CADILLAC JACK INTERNATIONAL, LTD.  
 CALEDONIA INVESTMENT ADVISORS  
 CAMELLIA TEA HOLDINGS LIMITED  
 CAMERON CACTUS CAYMAN LTD.  
 CANADA SQUARE CDO 1 LIMITED  
 CANADIAN GLOBAL FUNDING II  
 CORPORATION  
 CANYON RANCH AT SEA HOLDINGS, LTD.  
 CAPITAL B MEMBER LTD.  
 CAPITAL FUNDING GENERAL PARTNER I  
 LTD.  
 CAPITAL FUNDING LIMITED PARTNER I  
 LTD.  
 CAPITAL PLUS LIMITED  
 CARDROSS LIMITED  
 CARIBBEAN VENTURES, LTD.  
 CARLA J INCORPORATED  
 CARNEY NUMBER ONE FUND  
 CARY INVESTMENTS LIMITED  
 CASTLETOP OFFSHORE I, LTD.

CAYMAN INVESTMENT AND  
 CONSULTING COMPANY, LTD.  
 CAYMAN ISLANDS AMATEUR BOXING  
 ASSOCIATION LIMITED  
 CAYMAN LIME SPECIAL PURPOSE  
 COMPANY  
 CAYMAN MRI 2003 LTD.  
 CAYMAN OPLINK COMMUNICATIONS,  
 INC.  
 CAYMAN PAPER LTD.  
 CAYMAN RESOURCES (7) LTD.  
 CAYMAN TELECOM LTD  
 CENTRAL ASIA GAS PIPELINE, LTD.  
 CERAMICA CAPITAL CORPORATION, LTD.  
 CHEYNE CBO II, LIMITED  
 CHICAGO FOREX LIMITED  
 CHINA ALLIANCES LTD.  
 CHINA CORETECH CORPORATION  
 CHINA GENCO GROUP HOLDING LIMITED  
 CHINA INTERNET COMMERCE GROUP  
 LIMITED  
 CHINA MEDIA DEVELOPMENT GROUP  
 LIMITED  
 CHINA PALMINFO HOLDINGS CO., LTD.  
 CHINA RESOURCES FINANCE (CAYMAN  
 ISLANDS) LIMITED  
 CHINA TIAN RONG INVESTMENT FUND  
 GROUP LIMITED  
 CHINAFIRST INTELLIGENCE  
 TECHNOLOGY LIMITED  
 CHIPPO TECHNOLOGIES INC.  
 CHOICE ATLANTICA FRANCHISE  
 SYSTEMS, LTD.  
 CHOICE ATLANTICA HOTELS, LTD.  
 CI ONE LIMITED  
 CI TWO LIMITED  
 CIS OPPORTUNITIES LTD.  
 CJIT, LTD.  
 CL INVESTMENTS LIMITED  
 CLEIA, LLC  
 CNWIRELESS CONSULTING CO., LTD.  
 COAST VALUE FUND II, LTD.  
 COBURG SMALL CAP CANADIAN FUND  
 LTD.  
 COCO CORPORATION  
 COCONUT HARBOR LTD.  
 CODENT NETWORKS (CAYMAN) LIMITED  
 COLLECTORS ART LIMITED  
 COLONIAL FUNDS LIMITED

COM2B INVESTCO. IV CORP.  
 COMMUNICATIONS FUNDING GROUP  
 COMPANIA MINERA SAN JOSE DE  
 URUGUAY  
 COMPASS FINANCE LTD.  
 COMPASS MASTER FUND, LTD.  
 CONCORD HOLDING COMPANY  
 CONNAUGHT ADMINISTRATION  
 SERVICES LIMITED  
 CONSOLIDATED DIAMOND FIELDS  
 LIMITED  
 CONTINENTAL CAPITAL GROUP  
 CONVERTIBLE HOLIDAYS  
 INTERNATIONAL LIMITED  
 COPEN DOMINICANA  
 COPLEX (AIKA) LIMITED  
 COPLEX (ASID GULF) LIMITED  
 COPLEX (CEBU) LIMITED  
 COPLEX (EAST SHABWA II) LIMITED  
 COPLEX (INVESTMENT) LIMITED  
 COPLEX (MANILA BAY) LIMITED  
 COPLEX (PALAWAN) LIMITED  
 COPLEX (SIXTEEN) LIMITED  
 COPLEX (YEMEN HOLDINGS) LIMITED  
 COPLEX (Yemen) Limited  
 COPLEX CASPIAN LIMITED  
 COPLEX SERVICES LIMITED  
 CORA ROAD LLC.  
 CORAL RIDGE CAPITAL LIMITED  
 CORE LIMITED  
 CORIN CAPITAL UK EQUITY PLUS FUND  
 (MASTER) LIMITED  
 CORNERSTONE ASSET MANAGEMENT  
 LIMITED  
 COVENTRY COMPANY LIMITED  
 CPM ARGENTINA HOLDINGS LTD.  
 CREDIT ASSURE INTERNATIONAL, INC.  
 CREDIT CARD RECEIVABLES LTD.  
 CREDIT CARDS ONE  
 CREDIT CREATOR LIMITED  
 CREDIT LYONNAIS COMMUNICATIONS  
 CREGS LIMITED  
 CRESSIDA LIMITED  
 CROATIA POWER GROUP  
 CS FIRST BOSTON PERFORMANCE  
 MORTGAGE CORPORATION, SERIES I  
 CULTURELIFE TRANSGENIC  
 CORPORATION  
 CVN GROUP INC.

CYBERQUEST LIMITED  
  
 DCI ENGINEERING AND CONSULTING  
 LIMITED  
 DEARBORN CLO, LTD.  
 DEDALO, INC.  
 DEIGHTON INVESTMENTS COMPANY  
 LIMITED  
 DELBORE HOLDINGS LIMITED  
 DELONG HOLDINGS LIMITED  
 DESCRIPTIVE LTD.  
 DHARMALA MASTER FUND  
 DHARMALA NEW ASIA PORTFOLIOS  
 DIAMOND ASSOCIATES (CAYMAN) LTD.  
 DIMERC INVESTMENTS, INC.  
 DOMINICAN BOND INVESTMENTS  
 LIMITED  
 DOMINICANA II, INC.  
 DOMINIUM INVESTMENT INC  
 DOMINO SCIENTIFIC INSTRUMENT  
 LIMITED  
 DOTZ.COM.  
 DUMAC HOLDINGS, INC.  
 DURBAN FINANCE COMPANY LIMITED  
 DYNASTY HOLDINGS (CAYMAN) LIMITED  
  
 E&C (CAYMAN) CO. LTD.  
 E-BUSINESS FUND  
 EAST - WEST HOTELS & RESORTS  
 EASYPOP.COM (CAYMAN) CORPORATION  
 EAT EXECUTIVE AIR TRANSPORT  
 (CAYMAN ISLANDS) LTD.  
 EB INTERNATIONAL CO., LTD.  
 EBERHARD TRADING COMPANY, O.S.  
 EBUSINESS GROUP, INC.  
 ECOSMART TECHNOLOGIES  
 INTERNATIONAL  
 EGEUS FINANCE LIMITED  
 EI INTERNATIONAL  
 EINSTEIN FUNDS  
 EIPT PROPERTIES LIMITED  
 EIPT UKRAINE LIMITED  
 EJAPAN, INC  
 ELECTRA PARTNERS CAYMAN LIMITED  
 ELETRON OVERSEAS LTD.  
 ELLSWORTH HOLDING LTD.  
 ELMWOOD FUNDING LIMITED  
 ELVAG ENERGIE LTD.  
 EMBS FUND LTD.

EMERGING MARKET BELGIAN FRANCS LTD.  
 EMERGING MARKET DOLLAR 99 LTD.  
 EMFI 3 PORTFOLIO LTD.  
 EMI - ELECTRONIC MEDIA INDUSTRIES LTD.  
 EMILIE LIMITED  
 EMPERADOR SA  
 EMPERADOR SPECIAL PURPOSE COMPANY  
 EMPEROR AG  
 ENDEAVOR INVESTMENT, INC.  
 ENERGY EQUITY LEMATANG LTD.  
 ENVIRONMENTAL LEASING COMPANY  
 ENVIRONMENTAL TECHNOLOGY SERVICES, INC.  
 EPSILON MULTI-PROGRAM LTD.  
 EQUANT PROTON HOLDINGS LIMITED  
 ESCAPES LIMITED  
 ESGOW CORP.  
 ETTIHAD ETISALAT CAYMAN ISLANDS  
 EURICA ENERGY GROUP - HU XIAN, LTD.  
 EUROPEAN MEDIA PARTNERS HOLDING LIMITED  
 EUROPEAN POWER FUNDING LTD.  
 EURORIENT CHINA INFRASTRUCTURE FUND, LTD.  
 EURORIENT GROUP, LTD.  
 EUROSTRUCTURES INTERNATIONAL LTD.  
 EVOC COMPUTERS  
 EXCALIBUR SPECIAL SITUATIONS INVESTMENT COMPANY  
 EXCHANGEABLE CERTIFICATES CORP.  
 EXCHANGEABLE CERTIFICATES CORP. SERIES INTC 2000-3  
 EXCHANGEABLE CERTIFICATES CORP. SERIES TELCO 1999-2  
 EXPENSION FUND CORP.  
  
 FALCON ASSET LTD.  
 FARMAFUND LTD.  
 FENDER INTERNATIONAL LTD.  
 FENNELL AVENUE LLC  
 FERNWOOD 19TH CENTURY MASTERS (MASTER) FUND, LTD.  
 FERNWOOD 19TH CENTURY MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD AMERICAN MASTERS (MASTER) FUND, LTD.

FERNWOOD AMERICAN MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD CONTEMPORARY MASTERS (MASTER) FUND, LTD.  
 FERNWOOD CONTEMPORARY MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD EMERGING MASTERS (MASTER) FUND, LTD.  
 FERNWOOD EMERGING MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD IMPRESSIONIST MASTERS (MASTER) FUND, LTD.  
 FERNWOOD IMPRESSIONIST MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD MODERN MASTERS (MASTER) FUND, LTD.  
 FERNWOOD MODERN MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD OLD MASTERS (MASTER) FUND, LTD.  
 FERNWOOD OLD MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD OPPORTUNITY FUND I, LTD.  
 FERNWOOD OPPORTUNITY MASTER FUND, LTD.  
 FERNWOOD POST-MODERN MASTERS (MASTER) FUND, LTD.  
 FERNWOOD POST-MODERN MASTERS OFFSHORE FUND, LTD.  
 FERNWOOD SECTOR ALLOCATION FUND, LTD.  
 FERNWOOD SECTOR ALLOCATION OFFSHORE FUND, LTD.  
 FIF III HOLMAR A LTD.  
 FIF III HOLMAR B LTD.  
 FIF III HOLMAR C LTD.  
 FIF III HOLMAR D LTD.  
 FIF III HOLMAR E LTD.  
 FINTECH LTD.  
 FIRST AUDIO TECHNOLOGY GROUP LIMITED  
 FIRST GLOBAL FUND  
 FIVE STAR APPLIANCE LIMITED  
 FLAGSHIP DEVELOPMENT, LTD.  
 FLAMBORO COURT LLC  
 FLEXTRONICS TECNOLOGIA DO BRASIL LTD.  
 FLY DRAGON TECHNOLOGY LIMITED  
 FOCUS FUND INTERNATIONAL LIMITED

FONTE CINDAM FUND OF FUNDS LIMITED  
 FORTISTAR PACIFIC (CAYMAN) LTD.  
 FOXCONN OPTICAL TECHNOLOGY INC.  
 FREEDOM DEVELOPMENT HOLDINGS  
 CORPORATION  
 FREEWILL GROUP CO., LTD.  
 FRG PRIVATE EQUITY FUND, LTD.  
 FRONTIER PARTNERS FUND (CAYMANS),  
 INC.  
 FRONTIER PARTNERS FUND (CAYMANS),  
 INC. (SUB. NUROCK)  
 FRONTIER PARTNERS FUND (CAYMANS),  
 INC. (SUB. SIDLEY)  
 FRUTA RICA S.A.  
 FSL FUNDING 5, LTD.  
 FU CHEONG INTERNATIONAL HOLDINGS  
 LIMITED  
 FULL CONTEXT, INC.  
 FUTURE HOLDINGS INC.

G.H. DIGITAL CO., LTD.  
 GANDALF'S NET, INC  
 GANESHANANDA LTD.  
 GARANTI FINANCIAL SERVICES LTD.  
 GARTH LLC  
 GATEWAY CBO 2000-I (CAYMAN II),  
 LIMITED  
 GATEWAY CBO 2000-I, LIMITED  
 GC CYBERFUND  
 GCB CORPORATION  
 GCR HOLDINGS LIMITED  
 GEMINIS INVESTMENTS LIMITED  
 GENEL ENERJI OPERATIONS LIMITED  
 GENERAL MAS HOLDINGS LIMITED  
 GENESIS CAPITAL INVESTMENT  
 MANAGEMENT LIMITED  
 GITASH LIMITED  
 GLATEGNY HOLDINGS LIMITED  
 GLATEGNY INVESTMENTS LIMITED  
 GLENDOWER OPPORTUNITY PARTNERS  
 III  
 GLOBAL ALLIANCE HEALTH CARE  
 SERVICES  
 GLOBAL ALLIANCE RX  
 GLOBAL ASSET MANAGEMENT  
 (CAYMAN) INC.  
 GLOBAL AVIATION LIMITED  
 GLOBAL COMMUNICATIONS FUND  
 GLOBAL COMMUNICATIONS FUND II

GLOBAL DIVERSIFIED HOLDINGS LTD.  
 GLOBAL GOLD REMITTANCE HOLDINGS  
 COMPANY LIMITED  
 GLOBAL HORIZONS INVESTMENT SERIES.  
 GLOBAL INDEX CORPORATION, LTD.  
 GLOBAL INVESTMENT FINANCIAL  
 CORPORATION  
 GLOBAL MARKETING RESEARCH  
 GLOBAL MOMENTUM TRADING FUND  
 GLOBAL OCEAN HOLDINGS LIMITED  
 GLOBAL TECHNOLOGIES FUND  
 GLOBAL TREND INTELLIGENT  
 TECHNOLOGIES LIMITED  
 GMFF I ADMINISTRATION (CAYMAN)  
 LIMITED  
 GMFF I TRADING (CAYMAN) LIMITED  
 GNR INVESTMENTS LTD.  
 GOLD DISCOVERY COMPANY  
 GOLDEN VENTURE, LTD.  
 GRAND ALTOS CO., LTD  
 GRAND CAYMAN WINES LIMITED  
 GRAND CYPRESS INC.  
 GRASSE INVESTMENTS LTD.  
 GREEN ORIGIN HOLDINGS LIMITED  
 GTONG INTERNATIONAL CORP. LTD.  
 GUANGNAN FINANCE (CAYMAN)  
 LIMITED  
 GUANGZHAO INDUSTRIAL FOREST  
 GROUP COMPANY LIMITED  
 GWLADYS STREET LIMITED

H&F HOLDINGS, LTD.  
 H&QAP KOREA LLC  
 HAINES AVENUE LLC  
 HALONG BAY INTERNATIONAL LTD.  
 HAN HOLDINGS LIMITED  
 HAPENNY LIMITED  
 HARD ROCK CAFE GRAND CAYMAN LTD.  
 HAWKSTONE INTERNATIONAL, LTD.  
 HAYMARKET LLC.  
 HEALTH CARE INTERNATIONAL  
 HOLDINGS LIMITED  
 HENDERSON BAILLIEU HOLDINGS  
 LIMITED.  
 HERGON INVESTMENTS CO. LTD.  
 HERVAS CORP.  
 HI-TECH PLAYTHINGS (HOLDINGS)  
 LIMITED  
 HI-TECH WEALTH INTERNATIONAL

COMPANY LIMITED  
HINAULT LIMITED  
HINCA INTERNATIONAL HOLDINGS  
LIMITED  
HIRST PPN 2002 LIMITED  
HITV LIMITED  
HONGLIN TECHNOLOGY GROUP LIMITED  
HOP SANG FAT HOLDINGS LIMITED  
HOPIVILLE INVESTMENTS INC.  
HORIZON JV LTD.  
HORKY.COM INC.  
HOTVOICE COMMUNICATIONS ASIA  
PACIFIC, INC.  
HOTVOICE COMMUNICATIONS CHINA,  
INC.  
HOUSE18.COM HOLDINGS LIMITED  
HQ INVESTMENTS HOLDINGS LIMITED  
HUBSON AG

ICEFIELD LIMITED  
ICFOX CHINA LIMITED  
ICFOX INTERNATIONAL LIMITED  
ICIJN  
IG ENTERTAINMENT CORPORATION  
INCOME PARTNERS ASIAN ASSETS  
LIMITED  
INCOME PARTNERS ASIAN  
RESTRUCTURED HOLDINGS LIMITED  
INDIAN OCEAN CRUISE LINE LIMITED  
INDONESIA REALTY  
INDONESIAN STRATEGIC INVESTMENT  
FUND  
INFINITY ELECTRONIC GROUP LIMITED  
INFINITY FUND  
INFOVIAS PNSC  
INSURE TOUCH LIMITED  
INTEQ HOLDINGS CORP.  
INTERNATIONAL CREDIT RECOVERY-  
JAPAN IV LTD.  
INTERNATIONAL SECURITIES AND  
PROPERTIES INVESTMENT CO., LTD.  
INVESTEL CAYMAN, LTD.  
IRON SHORE, LTD.  
ISRAEL VENTURE PARTNERS 2000 (SP)  
LTD.

J REIT 1 LIMITED  
J REIT 2 LIMITED  
JACKSON LLC

JAPAN FIRST INC.  
JAS ASSET MANAGEMENT LLC  
JASPER GREEK HOLDINGS (CAYMAN)  
LIMITED  
JASPER MEDITERRANEAN ENERGY  
LIMITED  
JASPER MEDITERRANEAN ENERGY  
LIMITED II  
JL COSMOS CORPORATION  
JLC RECEIVABLES FUNDING CORP.  
JONATHAN STAR CORPORATION  
JORDAN-SIMMONS GLOBAL ENERGY  
FUND (CAYMAN)  
JOYFUL TARGET HOLDINGS LIMITED  
JPY FUND  
JT OFFSHORE PERFORMANCE FUND, LTD.  
JULIUS HOLDING CORP.  
JVN CLICON  
JVN ILLUSION 2K

K.W. DIGITAL CO., LTD.  
KAHRAMA HOLDING LIMITED  
KAISEN LIMITED  
KALLISTA GLOBAL MACRO FUND  
LIMITED  
KENSUMCO LIMITED  
KEW COURT LLC  
KG (NO.4) FUTURES LIMITED  
KG (NO.4) GOLD LIMITED  
KG GP (CAYMAN) IV LIMITED  
KINETICS ASSET MANAGEMENT, LTD  
KING POWER LIMITED  
KINNO LIMITED  
KL HOLDINGS LIMITED  
KM FUNDING CORPORATION  
KN1 TECH INVESTOR  
KNOLE PROPERTIES LTD.  
KOSMOPOLITAN STRATEGIC  
INTERNATIONAL INC.  
KP INFOTAINMENT HOLDINGS LIMITED  
KTH RECOVERY FUND II LIMITED

L&D INTERNATIONAL HOLDINGS  
LIMITED  
L.E. INTERNATIONAL, LTD.  
LAC INVESTMENTS INC.  
LACOR HOLDINGS LTD.  
LADY FLORENCE OVERSEAS  
LAIDLAW BRAZIL FIXED INCOME FUND

LAIDLAW GLOBAL CAPITAL  
 GUARANTEED FUND  
 LAIDLAW GLOBAL HIGH YIELD FUND  
 LAMBDALINKS CAYMAN, INC.  
 LANCERS AG  
 LANG FUND  
 LAPEG HOLDINGS  
 LATIN WATCH INC.  
 LAUNCHASIA, LTD.  
 LAWRENCE LIMITED  
 LAZARD KATO GP LIMITED  
 LBI (CAYMAN) LIMITED  
 LEADERNET ACQUISITION LIMITED  
 LEADERNET HOLDINGS LIMITED  
 LEASE LINE CORP.  
 LECLERC PACIFIC HOLDINGS LIMITED  
 LEGEND GAME OUTFITTERS LTD.  
 LENORE AVENUE LLC  
 LEOPARD INTERNATIONAL  
 CORPORATION  
 LIBERTY SQUARE CDO II (CAYMAN II),  
 LIMITED  
 LIBRA ALTERNATIVE INVESTMENTS  
 LIBRA GLOBAL EQUITY MARKET  
 NEUTRAL  
 LIBRA GLOBAL EQUITY MARKET  
 NEUTRAL OFFSHORE  
 LIGHTFIELD, INC.  
 LIGHTHOUSE PUBLISHING COMPANY  
 LILLY FINANCIAL CORPORATION  
 LIMITED  
 LIM GLOBAL FUNDS  
 LIMERIDGE LLC  
 LION CAPITAL  
 LIVE TELEPORT INTERNATIONAL  
 LIMITED  
 LODESOFT INC.  
 LONDON 30 LIMITED  
 LONDON 32 LIMITED  
 LONDON 39 LIMITED  
 LONDON 57 LIMITED  
 LONG POINT INVESTMENT GROUP  
 LOULAN HOLDINGS LIMITED  
 LRS FUNDING CORPORATION I  
 LUMAR HOLDING COMPANY LTD  
 LYONS OVERSEAS MANAGEMENT LTD.  
  
 MA'ARIB POWER INTERNATIONAL  
 MABE, LTD.

MACH I LIMITED  
 MAGICALLY, INC.  
 MAGIL CONSTRUCTION ENGINEERING  
 MAGNOLIA CHEMICAL CORPORATION  
 MARA HOLDINGS  
 MARACAS (I) LIMITED  
 MARCH LIMITED  
 MARS GROUP INC  
 MARSEA INVESTMENT LTD.  
 MASALA.COM LTD.  
 MATTEL MANAGEMENT LTD.  
 MATTHEWS COMPANY LIMITED  
 MAYLAR CORPORATION  
 MBFB I ADMINISTRATION LIMITED  
 MBFB I TRADING COMPANY LIMITED  
 MBS CAYMAN FUNDING LIMITED  
 MDC INTERNATIONAL, LTD.  
 MDP 2004 LIMITED  
 MEDIA PARK CORP.  
 MEDICAL FACTORING CORPORATION  
 MEDITERRANEAN INVESTMENT  
 HOLDING  
 MEGANET HOLDINGS, INC.  
 MEGAROUTE HOLDINGS LIMITED  
 MENAJET INVESTMENT COMPANY  
 MENDON CAPITAL HOLDINGS (CAYMAN)  
 LIMITED  
 MERITUS ADVANTAGED MUNICIPAL  
 FUND INVESTMENT CORPORATION  
 MESTRE DE JOGO  
 METLIFE BL INVESTMENTS, LIMITED  
 MGC, INC.  
 MGM HOLDINGS LTD.  
 MID CONTINENT ASSOCIATES, INC.  
 MIDMAC DEVELOPMENTS INC.  
 MILINX INTERNATIONAL, INC.  
 MILK RIVER CATTLE AND LAND CO.  
 MILLENIUM ALEKSANDER, INC.  
 MILLENIUM AMETHYST, INC.  
 MILLENIUM ASSET, INC.  
 MILLENIUM BALTIC, INC.  
 MILLENIUM ELMAR, INC.  
 MILLENIUM GIANT NAVIGATION, INC.  
 MILLENIUM III, INC.  
 MILLENIUM IV, INC.  
 MILLENIUM LADY, INC.  
 MILLENIUM LION, INC.  
 MILLENIUM MAJESTIC, INC.  
 MILLENIUM MAN, INC.



MILLENIUM MANAGEMENT, INC.  
 MILLENIUM MARITIME, INC.  
 MILLENIUM SEACARRIERS, INC.  
 MILLENIUM SHIPPING, INC.  
 MILLENIUM TIGER, INC.  
 MILLENIUM TRANSPORT, INC.  
 MILLENIUM V, INC.  
 MILLENIUM VALIANT, INC.  
 MILLENIUM VI, INC.  
 MILLENIUM VICTORY, INC.  
 MILLENIUM VII, INC.  
 MILLENIUM VOYAGER, INC.  
 MILLENIUM YAMA, INC.  
 MILLER COMPANY LIMITED  
 ML 2004 LIMITED  
 MMG HOLDINGS LLC  
 MONETARY FUND LIMITED  
 MONETARY MASTER FUND LIMITED  
 MONROE FINANCIAL GROUP LTD.  
 MONTOR LIMITED  
 MSF CAYMAN ISLANDS LTD.  
 MULTIK LTD.  
  
 NADCO LTD.  
 NAISA SYSTEMS CORP.  
 NASH LLC  
 NAVELLIER AVIATION (CAYMAN) INC.  
 NAZCA INVESTMENTS, INC.  
 NESTOR X2.5 EURO LTD.  
 NETCEL360 HOLDINGS LIMITED  
 NEW CHINA INVESTMENT FUND LIMITED  
 NEW GRAND FOUNTAIN BIOSCIENCE  
 HOLDINGS LIMITED  
 NEW WORLD LIFE SCIENCES, LTD.  
 NEW WORLD TECHNOLOGIES, LTD.  
 NEW YORK BROKER ADMINISTRATION  
 AG  
 NEW YORK CITY EXPO LTD.  
 NEW YORK CITY FERRY LTD  
 NITEROI LTD.  
 NOBLE DRILLING HOLDING LIMITED  
 NODAL TECHNOLOGY, INC.  
 NORFOLK INVESTMENT LTD.  
 NORTH ROCK HOLDINGS LIMITED  
 NORWOOD LIMITED  
 NOVARED INTERNATIONAL INC.  
 NOVITEC INVESTMENT LIMITED  
 NSM STEEL COMPANY, LTD  
 NUCLEUS INTERNATIONAL

OAK INVESTMENT FUND  
 OAKMONT  
 OAKWOOD, LTD.  
 OASIS OFFSHORE MULTISTRATEGY, LTD.  
 OCEAN RIG INTERNATIONAL, INC.  
 OCEAN-AIR TRANSPORT, LTD  
 OCTHUS, INC.  
 OFFROAD CAPITAL INTERNATIONAL  
 (CAYMAN), LTD.  
 OLP INVESTMENTS LTD.  
 OMEGA ENTERPRISES, INC.  
 OMEGA TRADING, INC.  
 OMICRON FUND LIMITED  
 ONE FINSBURY CIRCUS (CAYMAN  
 ISLANDS) LIMITED.  
 ONSITE ARABIA, INC.  
 ONSITE COLOMBIA, INC.  
 ONVENT ASIA HOLDINGS, INC.  
 OPE OFFSHORE INTERNATIONAL –  
 ALGERIA  
 OPEN SEAS LTD.  
 OPHELIA LIMITED  
 OPSCLEAR LTD.  
 OPTIMUM GENERAL PARTNER LIMITED  
 ORIENT INTERNATIONAL LIMITED  
 ORION AVIATION CORPORATION  
 OSPRAIE ENERGY LTD.  
 OSSIMA HOLDINGS LIMITED  
 OVERSEAS TRADE DEVELOPMENT CORP.  
  
 PABIO HOLDINGS  
 PAGARO LIMITED  
 PALADIN INTERNATIONAL  
 PALMINFO TECHNOLOGY  
 PAN AMERICAN RESOURCES (CAYMAN),  
 INC.  
 PAN CAPITAL MANAGEMENT LTD.  
 PARKSIDE INVESTMENTS  
 PASSAGE WEST LIMITED  
 PAY51, INC.  
 PC INVESTMENTS LTD.  
 PEBS (2000) LTD.  
 PENINSULA ASSET MANAGEMENT  
 (CAYMAN) LTD.  
 PERRYMEAD INVESTMENTS LTD  
 PETRAIR LTD.  
 PHARMACHEM IMPORT EXPORT INC.  
 PHARMAVISION SOCIETE ANONYME

PHILIPPINE STRATEGIC INVESTMENT  
 (HOLDINGS) LIMITED II  
 PHOENICIAN VENTURE PARTNERS LTD.  
 PHOENIX 6 FINANCE LIMITED  
 PLAYCENTER CAYMAN LTD.  
 POLAR ICE LIMITED  
 POVEREST LIMITED  
 PREFERRED TERM SECURITIES VIII, LTD.  
 PRESENTER.COM INTERNATIONAL, INC.  
 PRETTY BRIGHT SHIPPING LIMITED  
 PRICEWATERHOUSECOOPERS LIMITED  
 PRIMASIA BIO-VENTURE FUND I  
 PRINCIPAL CAPITAL INVESTMENT GRADE  
 CDO LTD.  
 PRISMA, INC.  
 PROCON INVESTMENTS  
 PROMAR INVESTMENTS  
 PROSPERO SURE 1 LTD.  
 PROTEA INVESTMENTS LIMITED  
 PT 2004 LIMITED  
 PUTNAM TRADING  
 PYSIS HOLDINGS, LTD.

QUARK INVESTMENTS LIMITED  
 QUEBEC BUSINESS CORPORATION  
 QUEST I OPERATING, LTD.  
 QUEST II OPERATING, LTD.  
 QZ OFFSHORE, LTD.

R AND R HOLDINGS LIMITED  
 R-ASIA ASSET MANAGEMENT LTD.  
 R.A.Z. CORPORATION  
 R3D2 HOLDINGS LIMITED  
 RADIANTZ PROTON LIMITED  
 RALEIGH COMPANY LIMITED  
 RAMKAS, LTD.  
 RAVI LIMITED  
 RE CAREY ENTERPRISES INSURANCE LTD.  
 RED DRAGON LIMITED  
 REGAL AG  
 REGAL ORIENTAL INVESTMENT  
 HOLDINGS LIMITED  
 REGENCY CAPITAL EUROPE FUND  
 REGENT CEYLON PARTNERS LLC  
 REICHEL T FINANCE LTD.  
 REMATE IBEROAMERICANO HOLDING,  
 INC.  
 REMATECHILE, INC.  
 RIGCO INTERNATIONAL, INC.

RIVERDEEP GROUP FINANCE LIMITED  
 RL2C, LTD.  
 ROBECO CDO VIII LIMITED  
 ROSS CAPITAL MARKETS LTD.  
 ROTTERDAM CARGO INC.  
 ROXAS HOLDINGS LIMITED  
 RUSSIA PRIN  
 RYMAL LLC

S.G. AIM LTD.  
 S.O.E. CHEMICALS (GROUP) LIMITED  
 S.O.E. CHEMICALS (GROUP) NO. 2  
 LIMITED  
 S.O.E. CHEMICALS (HOLDINGS) LIMITED  
 S.O.E. CHEMICALS (HOLDINGS) NO.2  
 LIMITED  
 S.O.E. STYRENICS (GROUP) LIMITED  
 SABER LEASING COMPANY  
 SABRE SW1 FUND LTD.  
 SABRE SW1 HUB FUND LIMITED  
 SABRE SYSTEMS ARBITRAGE HUB FUND  
 LTD.  
 SAFRON CORPORATION  
 SAFRON JUMBO GENERAL PARTNER I,  
 LTD.  
 SAGUARO OFFSHORE, LTD.  
 SAMPO INTERNATIONAL INVESTMENT  
 (CAYMAN) CO., LTD.  
 SAN FRANCISCO SENTRY RELATIVE  
 VALUE CLEARING, LDC  
 SANGO MINING COMPANY LTD  
 SANTA PATRICIA CAYMAN INC.  
 SARI INNOVATIONS LIMITED  
 SAVOY CAPITAL LIMITED  
 SAX LEASING NO.3  
 SB CAPITAL GROUP  
 SCHMID CAPITAL MANAGEMENT LTD  
 SCI-TECH FINANCIAL SERVICES INC.  
 SCIENCE AND ENGINEERING  
 APPLICATIONS CORPORATION  
 SDS HOLDINGS LIMITED  
 SEA COAST COMPANY LIMITED  
 SECURITY FUNDING LIMITED  
 SELECTIVE FUTURES PORTFOLIO, LTD.  
 SENECA FUNDING I, LTD.  
 SERENDIB CAPITAL LLC  
 SERRA PARTNERS  
 SEVEN SEAS  
 SHAMROCK CAPITAL, INC.

SHANGHAI METALS CORP.  
 SHANGXIN INTERNATIONAL INC.  
 SHANTEC, LTD.  
 SHAW ENTERTAINMENT LIMITED  
 SHENLONG ORGANIC FOOD HOLDINGS  
 LIMITED  
 SHERMAN LLC  
 SHUN TAK HRC HOLDINGS LIMITED  
 SION HOLDING COMPANY  
 SISU OBERON STRATEGIC MASTER FUND  
 SIVEST ADVISORS LIMITED  
 SIVEST MANAGEMENT LIMITED  
 SIXTY WALL STREET (CAYMAN ISLANDS)  
 CORPORATION  
 SOMERSET TRADING LIMITED  
 SOUTH AFRICAN GLOBAL FUNDING  
 CORPORATION  
 SOUTH AFRICAN GLOBAL FUNDING  
 CORPORATION II  
 SOUTH CHINA KNIGHT ASSET HOLDINGS  
 (CAYMAN) LIMITED  
 SOVEREIGN TRADE CREDIT  
 CORPORATION (2)  
 SPEEDYCHINA, LTD.  
 SPHINX FUNDING I LTD  
 SPLINE LIMITED  
 SPORTS WORLD, LTD.  
 SSANGYONG BEEF LTD.  
 SSANGYONG GAMMA EASTERN EUROPE  
 MARKET FIXED INCOME FUND LTD.  
 ST INTERNATIONAL LTD.  
 STANLOW CHP, LTD.  
 STAR AIRCRAFT  
 STARLING PROPCO  
 STONE CHURCH LLC  
 STRIKE HOLDING INC.  
 STRUCTURED INVESTMENTS  
 CORPORATION  
 STRUCTURED INVESTMENTS  
 CORPORATION II  
 SUMCAYMAN INVESTMENTS LIMITED  
 SUMMIT, INC.  
 SUNHOO.COM  
 SUPPLY CO. LLC  
 SYNAPSE AVIATION TECHNOLOGIES LTD.  
 SYNAPSE VENTURE CAPITAL  
 SYNTHETIC EURO-SECURITIES LIMITED  
  
 TAFITI, LTD.

TALENT INTERNATIONAL LIMITED  
 TANG ENERGY GROUP LLC  
 TARO-UNIPHARM PHARMACEUTICAL  
 LTD.  
 TATHAM INVESTMENT CORP.  
 TAXUS (CAYMAN), CO., LTD.  
 TBN INVESTMENTS LTD.  
 TCP/COOPER VENEZUELA LTD.  
 TECHASIA CAPITAL CO., LTD.  
 TECHNICAL ARBITRAGE INVESTMENTS  
 LIMITED  
 TECHNOLOGY ACCEPTANCE CORP.  
 TECHNOLOGY OPERATIONS FUND, LTD.  
 TECS AVIATION  
 TED JACOB ENGINEERING GROUP, LTD.  
 TELECOM CAPITAL CORPORATION  
 TELELEASE BOGOTA  
 TEMPLETON-DARBY GLOBAL SOVEREIGN  
 CBO LIMITED  
 TERMOPUERTO HOLDINGS LTD.  
 TESS LTD.  
 TEXAS NAME CORPORATION  
 TEXWATCH INC.  
 TGC CAYMAN ISLANDS, LTD.  
 TGI FRIDAY'S GREATER CHINA LIMITED  
 THAI TELECOM HOLDINGS LIMITED  
 THE ACTIVE ASSET MANAGEMENT, INC.  
 THE BRASS COLLECTION VENTURE, L.L.C.  
 THE CHASESIGMA FUND  
 THE CRESCENT GLOBAL INVESTMENT  
 FUND LTD.  
 THE EFG-HERMES HIGH GROWTH  
 OPPORTUNITIES FUND LIMITED  
 THE GENOSAR INVESTMENT FUND INC.  
 THE GRAHAM & DODD FUND  
 THE HIGH RISK OPPORTUNITIES FUND  
 LTD.  
 THE NORTH ASIA 2004 FUND LIMITED  
 THE PHARAOH VENTURE CAPITAL FUND  
 THE PHOENIX GROUP LIMITED  
 THERMO ECOTEK INTERNATIONAL INC.  
 THISTLE COMPANY LIMITED  
 TIANYANG HOLDINGS LIMITED  
 TII SMALL-CAP EQUITY FUND  
 TIMOGEN SYSTEMS ASIA PACIFIC INC.  
 TM VENTURES  
 TORO - 2001 - SERIES 1  
 TOTTA & ACORES INTERNATIONAL,  
 LIMITED

TOWER INVESTMENTS NETWORK, INC  
 TOYO WORLD LTD.  
 TPT GCA INVESTMENT LTD.  
 TRADE ALLIANCE LTD  
 TRADE AND COMMERCE HOLDING  
 COMPANY LIMITED  
 TRANS PACIFIC L.L.C.  
 TRANSATLANTIC AVIATION LTD.  
 TRANSBORDER SUPPLY SERVICES LTD.  
 TRANSWAL CORPORATION  
 TRICONTINENTAL CAYMAN  
 TRICORE, LTD.  
 TRILLIUM CAYMAN HOLDINGS  
 (VENEZUELA)  
 TRIMET 2003 RAIL LIMITED  
 TRITON INTERNATIONAL HOLDING  
 COMPANY LTD.  
 TROILUS LIMITED  
 TTI (CAYMAN ISLANDS) LIMITED  
 TUDOR FUNDS GCA INVESTMENT LTD.  
 TWENTIETH CENTURY FOX HOME  
 ENTERTAINMENT LATIN AMERICA, INC.

UHURU HOLDINGS CORPORATION  
 ULLICO INTERNATIONAL  
 ULYSSES CAPITAL MANAGEMENT LTD.  
 UNDERWATER LTD  
 UNI HOLDINGS INC.  
 UNITED CONTRACTORS LTD.  
 UNITED INFRASTRUCTURE COMPANY  
 INTERNATIONAL, LTD.  
 UNITED MEDIA TV SHOPPING INC.  
 UNITED NET CAPITAL GROUP INC.  
 UNIVERSAL NINE LIMITED  
 UNIVERSAL SERVICES LIMITED  
 UNIVEST DIVERSIFIED FUND I LTD.  
 URIZEN CQUISITIONS LTD

VCCHINA.COM  
 VCWIN.COM CO. LTD.  
 VELAZQUEZ CO., LTD.  
 VELOX CAPITAL MARKETS INC.  
 VELOX REAL ESTATE LTD.  
 VELOX VENTURE CAPITAL  
 VERTECH, INC.  
 VIA CONNECTO LIMITED  
 VIAN T GP, LLC  
 VIGA INVESTMENTS, LTD.  
 VIRTUAL EQUITIES, INC.

VIVODA COMMUNICATIONS LTD.  
 VOXAGE LTD.  
 VSOURCE (CI) LTD.  
 VVD HOLDING, LTD.

WALBRIDGE BROWN & ROOT  
 INTERNATIONAL LLC  
 WALTER INTERNATIONAL OIL & GAS  
 LIMITED  
 WALTER OIL & GAS INTERNATIONAL  
 (CAMEROON) LLC  
 WANDA PRINTING AND PACKAGING  
 GROUP HOLDINGS LIMITED  
 WARNER MANSION FUND  
 WAVEDOT TECHNOLOGIES INC.  
 WEDGEWOOD, LTD.  
 WESS-ALLIANCE INTERNATIONAL  
 HOLDINGS CO. LTD.  
 WEST BAY ROAD REALIGNMENT  
 COMPANY, LTD.  
 WESTERN ALPS FOUNDATION  
 WESTRADE MANAGEMENT, INC.  
 WESTWOOD COMPANY LTD.  
 WILDE INVESTMENTS LIMITED  
 WILSON LLC  
 WINFIELD GENERAL, LLC  
 WIT/DT II OFFSHORE ADVISORS LTD.  
 WOODCHAT LIMITED  
 WOODWARD LLC  
 WORLD WIDE 6-TWELVE, LTD.  
 WPC CAPITAL, LTD.  
 WPD REALISATIONS (CAYMAN) LIMITED

XIANZAI LTD.  
 XINHUA FINANCIAL NEWS NETWORK  
 XINWEI-VAVASI TELE VENTURE LTD.  
 XO 99A LIMITED  
 XO98A LIMITED

YIIKOO, LTD.  
 YORK HOLDINGS (CAYMANS) L.L.C.  
 YORK LLC  
 YUE XIU ENTERPRISES (COMMERCIAL  
 PAPER 1996) LIMITED

ZC VENTURES LTD.  
 ZEIN HOLDING LIMITED  
 ZERMAT INVESTMENTS, INC.  
 ZHONG RONG HOLDINGS LIMITED

ZHUOER INTERNATIONAL HOLDINGS  
LIMITED

ZUMA LIMITED

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the Registrar of Companies having reasonable cause to believe that the under-mentioned companies incorporated under the laws of the Cayman Islands are no longer carrying on business or are not in compliance with Section 189, intends to strike the said companies from the Register as at 31<sup>st</sup> October 2007, in accordance with the provisions of Section 175 of the Companies Law.

DELANO O. SOLOMON  
Registrar of Companies

104242 TD.

3 HEAD FINANCIAL INC.

4X-INVEST LTD.

A & J SUNSHINE GARDENING &  
LANDSCAPING LTD

A & M POLLOCK

A.F. HOLDINGS LTD.

AABLANK LIMITED

ACA ABS 2003-4 LIMITED

ACCENDX CAPITAL PARTNERS

OFFSHORE FUND, LTD.

ACMA INTERNATIONAL

ACP SERVICES LIMITED

ACRUX LIMITED

ACUMEN ENERGY FUND LTD.

ACUMEN ENERGY MASTER FUND LTD.

ADVANCE GLOBAL COMMUNICATIONS –

CENTRAL ASIA LDC

AEROSPACE SERVICES INC.

AFG VENTURE CAPITAL HOLDINGS  
LIMITED

AFG VENTURE CAPITAL LDC

AGH ASSOCIATES, INC.

AGP OFFSHORE FUND

AIB HOLDINGS LIMITED

AIG CO-INVESTMENT FEEDER, LTD.

AL BOURAQUE AVIATION LTD.

ALBA HOLDINGS LIMITED

ALEKTOR MARKETING COMPANY  
LIMITED

ALIEN INTERNATIONAL LTD.

ALLEGiant COMPANY

ALMA CORPORATION

ALPAHE, INC.

ALT-FX INTERNATIONAL LIMITED

ALYSHEBA MASTER FUND LIMITED

AM HOLDING

AMGAS, INC.

AMIS CORPORATION

ANALYTIC CORPORATION

ANDEAN POWER LLC

ANDERMORE

ANIOS COMPANY LTD.

ANKAA FUND, LTD.

ANKAA INVESTORS, LTD.

ANKAR ASIA EXECUTIVE COMPANY LTD.

APAM PROTECTED ASSET MANAGEMENT  
FUND II, LTD.

APAM PROTECTED ASSET MANAGEMENT  
FUND, LTD.

APAM PROTECTED ASSET MANAGEMENT  
PORTFOLIO COMPANY II, LTD.

APIN, INC.

APRIL SHOWERS LTD.

AQUEST CAYMAN CO.

AQUEST GUATEMALA LTD.

ARIEL, LTD.

ARIES SHIPPING CO LTD

ARTEST (CAYMAN) CORPORATION

ASBT CAYMAN SUB NO. 21 LIMITED

ASBT CAYMAN SUB NO.13 LIMITED

ASBT CAYMAN SUB NO.14 LIMITED

ASBT CAYMAN SUB NO.16 LIMITED

ASBT CAYMAN SUB NO.5 LIMITED

ASBT CAYMAN SUB NO.8 LIMITED

ASBT CAYMAN SUB NO.83 LIMITED

ASIA DISTRIBUTORS LTD.

ASP KOREA PRIVATE EQUITY FUND

ASPEN BALANCED LIMITED

ASPER LTD.

ATLANTIS SECURITIES LIMITED  
 ATS HOLDINGS LTD.  
 ATS INTEGRATION LTD.  
 ATS TECHNOLOGIES LTD.  
 AURORA CAYMAN HOLDINGS LDC  
 AUTOMOTIVE CAPITAL LIMITED  
 AUTOMOTIVE REINSURANCE (SPC) LTD.  
 AVONDALE INVESTMENTS LTD.  
 AVP ACQUISITION LTD.  
 AVP DAIRY, INC.  
 AVP II, LTD.  
 AVP INC.  
 AWAD & ASSOCIATES OFFSHORE FUND,  
 LTD.  
 AZDEV CAYMAN LIMITED  
  
 B & B, LTD.  
 B.T.I. HOLDINGS SA  
 BABCOCK & BROWN FUNDING I, LTD.  
 BALAMA COMMUNICATIONS LTD.  
 BALDWIN INTERNATIONAL INC.  
 BANNER DEFENCE SALES ASSOCIATES  
 BARDOWIE HOLDINGS LIMITED  
 BARON HOLDINGS LTD.  
 BAYSIDE REALTY HOLDINGS LTD.  
 BBD LTD.  
 BBD2 LTD.  
 BCIP CAYMAN LTD.  
 BEAULIEU INVESTMENTS LIMITED  
 BEHEST CORPORATION  
 BERKELEY CAPITAL INVESTORS, LTD.  
 BERKELEY CAPITAL, LTD.  
 BIOMETRIC INFORMATICS TECHNOLOGY,  
 INC.  
 BIONEXO.COM, INC.  
 BLACKBIRD STRATEGIC ADVISERS LDC  
 BLACKBURN CORPORATION  
 BLACKFIN ARBITRAGE OFFSHORE LTD.  
 BLM VENTURE CAPITAL  
 BLUESEAS LIMITED  
 BLUESTAR, INC.  
 BNY CAYMAN FUND, LTD.  
 BPA - LATIN AMERICAN CORPORATE  
 DEBT FUND LIMITED  
 BRASCOM, INC.  
 BRAVAT CO., LTD.  
 BRAZIL INTERNATIONAL MOTORS  
 LIMITED  
 BRONCO INVESTMENT LTD.

BRONZE INC.  
 BTOBEN.COM, INC.  
 BUCHI ENTERPRISES LTD.  
  
 C & C INTERNATIONAL  
 CAMDEN EQUITIES LTD.  
 CAMERON CONVERTIBLE  
 INTERNATIONAL LTD.  
 CAMP021.COM, INC.  
 CANADIAN BUILDING PRODUCTS  
 LIMITED  
 CANMORE RESOURCES INC.  
 CAPITAL SOLUTIONS INTERNATIONAL  
 FUND, LTD.  
 CAPSTONE SVT CHINA VALUE FUND  
 ADVISORS, LTD.  
 CAPSTONE SVT CHINA VALUE FUND  
 MANAGEMENT, LTD.  
 CARDEX S.A.  
 CARIBBEAN HOLDING COMPANY  
 CASHEL INVESTMENTS LIMITED  
 CASTELBAR INVESTMENTS LTD.  
 CASTLE ADVISORS LTD.  
 CAYMAD SPECIALTIES LTD.  
 CAYMAN CLOTHING CO. LTD.  
 CAYMAN CONCRETE (INTERNATIONAL)  
 LTD.  
 CAYMAN ISLANDS REAL ESTATE  
 INVESTMENT COMPANY (NO.I) LTD.  
 CAYMAN NOMINEE DIRECTORS LIMITED  
 CAYMAN OFFSHORE NOMINEE LIMITED  
 CAYMAN REAL ESTATE FUND LTD.  
 CAYMAN REINSURANCE GROUP  
 CAYMAN TOURISM ASSOCIATION LTD.  
 CAYMAN TRAM & TOURISM CO. LTD.  
 CAYMANBLACKCORAL.COM  
 CEDAR GLOBAL ADVISORS LTD.  
 CENTRAL AMERICAN AIR SERVICES  
 CORPORATION  
 CENTRAL CHINA POWER CORPORATION  
 LIMITED  
 CGR LIMITED  
 CHAMPAS AMS BALANCED FUND, LTD.  
 CHEYNE ABS CDO, LTD.  
 CHINA ENERGY INVESTMENT COMPANY  
 CHINA WOLFBERRY HOLDING COMPANY  
 LIMITED  
 CHINA YUHONG GROUP CORP.  
 CHINAWIRE INTERNATIONAL CO., LTD.

CHINESE CULTURE INDUSTRY GROUP  
 CORP.  
 CHRISNA VALUE GROWTH LTD.  
 CLARITY COMMUNICATIONS  
 INTERNATIONAL  
 CLEMPCA CORPORATION.  
 CM PRECISION TECHNOLOGY LTD.  
 CMR CAYMAN, INC.  
 CMSF HOLDINGS I, LTD.  
 COLUMBUS GROUP LDC  
 COMMUNICATIONSINVEST LIMITED  
 CONCORDE INDUSTRIES  
 CONSTAR (GENERAL PARTNER) INC.  
 CONSTELLATION INVESTMENT  
 PARTNERS LTD.  
 CONSTRUCTIVA.COM, INC.  
 CONVERGENCE STRATEGIC ABSOLUTE  
 RETURN FUND LIMITED  
 CONVERGING OPPORTUNITIES FUND,  
 LTD.  
 COOPERNEFF RISK-LINKED ASSET  
 (CAYMAN) FUND, LTD.  
 CORAL COVE HOLDINGS INC.  
 CORNESH TECHNOLOGY LIMITED  
 CORPORATE WINGS INTERNATIONAL,  
 LTD.  
 COZO COMMUNICATIONS INC.  
 CPI HOLDINGS, LDC  
 CR ADVISORY INVESTORS, LDC  
 CRAIGMADDIE HOLDINGS LIMITED  
 CRG ADVISORS LTD.  
 CRIS MAR LTD.  
 CROSSFORD LIMITED  
 CRYSTAL TRADING LIMITED  
 CSA 2005 A LIMITED  
 CURRENTS HOLDINGS LTD.  
 CVM CAPITAL HOLDINGS, LTD.  
 CYBERJUEGOS.COM HOLDING, INC.  
 CYBERNET SECURITIES  
  
 D & R INTERNATIONAL  
 D & T HOLDINGS LIMITED  
 D&B INVESTMENT HOLDINGS LTD.  
 DAIRY COMPANY OF ARGENTINA, INC.  
 DAKOTA YACHTS LTD.  
 DARREN CAPITAL, LTD.  
 DECO BOADICEA (GENERAL PARTNER)  
 INC.  
 DEECORP, LTD.

DELCOM CAYMAN LIMITED  
 DEMUJER NETWORKS  
 DESTINY AVIATION LIMITED  
 DEYOUNG FUND I, LTD.  
 DGA PARTNERS LTD.  
 DICTUM FINANCE LTD.  
 DIGGS INTERNATIONAL  
 DIGITAL IMAGING INTERNATIONAL, LTD.  
 DIPPER LIMITED  
 DIVE TIME LTD.  
 DOMINIQUE INVESTMENTS INC.  
 DORE SECURITIES INC.  
 DSI EUROPEAN EQUITY LONG/SHORT  
 LIMITED  
 DUCO CAIRNWOOD TURKISH  
 TECHNOLOGY FUND, LTD.  
 DUFFERIN TECHNOLOGIES LIMITED  
 DUMAYU INVESTMENT HOLDINGS, LTD.  
 DUNWOODY CORPORATION  
 DXB SECURITIES  
 DYNAMICS CORP  
  
 E ELECTRA INVESTMENTS  
 E G & COMPANY LIMITED  
 E.J. BET LTD.(CAYMAN)  
 EAGLE AGGRESSIVE GROWTH FUND,  
 LTD.  
 EAGLE GROWTH FUND, LTD.  
 EAST - WEST CORPORATION  
 EAST END HOLDINGS INC.  
 EASTLION INVESTMENT (CHINA) LIMITED  
 EASTLION INVESTMENT (HOLDING)  
 LIMITED  
 EBANKS DEVELOPMENT LTD.  
 ECOTECH DEVELOPMENT SERVICES  
 LIMITED  
 ECRUSH CHINA  
 EFC  
 EFG OFFSHORE, LTD.  
 EIM CENTRALIZED INVESTMENTS LTD.  
 EL PASO ENERGIA CAYMAN LIMITED  
 ELCAN LTD.  
 ELECTRONIC PRECIOUS METALS LLC  
 ELWOOD OFFSHORE FUND, LTD.  
 EM INVESTMENTS  
 ENAC TRADING (THAILAND) LIMITED  
 ENDEAVOUR FINANCIAL CORPORATION  
 LTD.

ENDN INTERNATIONAL INVESTMENT &  
 DEVELOPMENT INC.  
 ENFOR LTD.  
 ENSIGN INTERNATIONAL LTD.  
 EP ACQUISITION INTERNATIONAL I, LTD.  
 EP RE LDC  
 EPHEUS GROUP OF COMPANIES LTD.  
 EPHEUS PARTNERS LTD.  
 EPIC NOMINEES LIMITED  
 EQUINOX CAPITAL GROUP LTD.  
 EQUITY LEVERAGING LIMITED  
 ERTEK LIMITED  
 ESPS FUND, LTD.  
 ESSEX EQUITIES CORPORATION  
 EV DEAL LIMITED  
 EVERCORE FOUNDERS CAYMAN L.L.C.  
 EVERGREEN INTERNATIONAL CO., LTD.  
 EXECUTIVE CONSULTING SERVICES, INC.  
 EXETER, INC.  
 EXPORIMEX LTD.  
 EXTRAMEDIA VENTURE GROUP LTD.  
  
 FACILFOOD, INC.  
 FAIREST MARINE CAYMAN LTD.  
 FARKHA INVESTMENTS LTD  
 FARMAMUNDO.COM  
 FENCHURCH INVESTMENTS LIMITED  
 FILO INC.  
 FINANCIAL CONSULTING SERVICES, INC.  
 FINCORP HOLDINGS LIMITED  
 FINPRO INTERNATIONAL INC  
 FIP ERISA FEEDER, LTD.  
 FIP OFFSHORE MASTER FUND I G.P., LTD.  
 FIRST UNITED CORPORATION  
 FIRSTCALL SERVICES, LTD.  
 FITECH OFFSHORE VALUE FUND, LTD.  
 FIXED INCOME COMPANY  
 FLEX PACK INTERNATIONAL (HOLDINGS)  
 LIMITED  
 FLORIDA GROWTH REALTY PARTNERS  
 USA, LTD.  
 FONTLAB, LIMITED  
 FORUM INTERNATIONAL FINANCE, LTD.  
 FRDIF LTD.  
 FREESTONE HOLDINGS INC.  
 FRONTIER INDUSTRIES LTD.  
 FUSION PARTNERS LDC  
 FZB DEVELOPMENT COMPANY LTD.

G.C.C. INC.  
 G.O. 1A-CAYMAN FOUR, LTD.  
 GAMMA TRADING INC.  
 GARUDA INVESTMENT CO.  
 GBC CONCRETE COMPANY  
 GENERAL ASTRONAUTICS HOLDINGS  
 COMPANY LTD.  
 GENEVA ROTH HOLDING COMPANY LTD.  
 GEODATA INTERNATIONAL SERVICES  
 LIMITED  
 GH (CAYMAN) LIMITED  
 GLOBAL INTERNET CONSULTANTS INC.  
 GLOBAL MONEY MARKET FUND  
 GLOBAL OFFSHORE OUTSOURCING FUND  
 GLOBAL RESORTS INTERNATIONAL  
 GLOBAL TRANSITION PARTNERS MASTER  
 FUND, LTD.  
 GLOBAL TRANSITION PARTNERS, LTD.  
 GOLDBOOK PUBLISHING COMPANY  
 LIMITED  
 GOLDENTREE CAYMAN CORP.  
 GOLDENTREE HIGH YIELD  
 OPPORTUNITIES (OFFSHORE) I(A), LTD.  
 GOLDROCK MASTER FUND, LTD.  
 GOLDROCK OVERSEAS FUND, LTD.  
 GRAMPIAN HOLDINGS LIMITED  
 GRANADA FINANCE LIMITED  
 GRAND ARYANS CONSULTING &  
 TRADING CO.  
 GRANITE CDO I, LTD.  
 GRENADINE FINANCE LTD.  
 GRINSA LTD.  
 GROWTH PLANNING LIMITED  
 GRUPO FINANCIERO ATLANTICO  
 GRUPO TCR MANAGEMENT, LTD.  
 GT TECHNOLOGY  
 GTF DIRECT INVESTMENT FUND (C.I.):  
 NORTH ASIA NO.1  
 GTF DIRECT INVESTMENT FUND (C.I.):  
 SOUTHEAST ASIA NO. 1  
 GULF INTERNATIONAL ENGINEERING  
 LIMITED  
 GUTNICK FUND MANAGEMENT  
 GWC MANAGING PARTNERS LTD.  
 GWCMP, LTD.  
 GYRODATA ATLANTIC LTD.  
 GYROSPORTS, INC.  
  
 HADDON INVESTMENTS LIMITED



HADENUF INTERNATIONAL LTD.  
 HAIG GP LTD.  
 HAN GALAXY INTERNATIONAL CO., LTD.  
 HAN GENESIS INTERNATIONAL CO., LTD.  
 HAN PHONIX NIVANAS INTERNATIONAL  
 CO., LTD.  
 HAN SHUTTLE INTERNATIONAL CO., LTD.  
 HARDEL RELATIVE VALUE FUND LTD.  
 HARDEL RELATIVE VALUE FUND  
 TRADING LIMITED  
 HASTEK INTERNATIONAL INC.  
 HATTON CROSS INC.  
 HAWKINS KANDRA CAYMAN, LDC.  
 HAWKINS SUKKUR CAYMAN, LDC.  
 HCL/H GROUP LIMITED  
 HELLO CORPORATION (CAYMAN)  
 HEXACTA, INC.  
 HEXAPORT EAST LTD  
 HORIZON ASSET FUND II LTD.  
 HORIZON GATE HOLDING  
 HPD INC.  
 HUDSON LINE CORPORATION  
 HUMANITY INVESTMENTS LIMITED  
 HURRICANE ACQUISITION HOLDING  
 COMPANY, LTD.  
  
 I.F.T. CHEMICAL CORPORATION LIMITED  
 I.N.T. CORPORATION  
 IBEAM ASIA, LTD.  
 IBEROAMERICAN FINANCIAL CORP.  
 IBERTECH INTERNATIONAL  
 IBOPE TIME HOLDING  
 IBS (CAYMAN) LTD.  
 ICATU ALPHA BRASIL FUND, LDC  
 ICATU BRAZIL MULTI ADVISOR FUND,  
 LDC  
 ICE BOND LDC  
 ICE EMERGING EUROPE FUND  
 IFA (CAYMAN) LTD.  
 IFG CORPORATE SERVICES INC.  
 IFG INVESTMENT SERVICES INC.  
 IFG SERVICES INC.  
 IGI SILVER FUND, LTD.  
 IGNITIONINVESTMENTS.COM  
 IKP CAYMAN LTD.  
 INDO-DOLLAR BOND FUND  
 INNOVATIVE TECHNOLOGIES, GRAND  
 CAYMAN LTD.  
 INTEGRITY HOLDINGS LIMITED

INTERARAB LIMITED PARTNER HOLDER  
 COMPANY  
 INTERARE HOLDINGS INC.  
 INTERCOOPS ARGENTINA, INC.  
 INTERNATIONAL CAPITAL PLACEMENTS,  
 INC.  
 INTERNATIONAL EQUITIES FUND, LTD  
 INTERNATIONAL FINANCE &  
 INVESTMENT GROUP LTD.  
 INTERNATIONAL FOOTBALL LTD.  
 INTERNATIONAL FRAGRANCES LTD.  
 INTERNATIONAL INSPECTION SERVICES  
 LIMITED  
 INTERNATIONAL KNOWLEDGE  
 EXCHANGE LIMITED  
 INTERNATIONAL MARKET SURVEYS AND  
 INTELLIGENCE LTD  
 INTERNATIONAL RECEIVABLES FINANCE  
 LIMITED  
 INTERNATIONAL RESORTS GROUP INC.  
 INTERNATIONAL TRAVEL & TRADE  
 COMPANY LTD.  
 INTERNET INVESTMENT LIMITED  
 INTERVEST FUND LTD.  
 INTREPID GROUP INC.  
 IPS ABSOLUTE RETURNS LTD.  
 IRON ACQUISITION COMPANY  
 IRON PARENT COMPANY  
 ISLAND CRUISES  
 ISLAND PARADISE RENT-A-CAR LTD.  
 ISTAR LTD.  
 ISUS GLOBAL PARTNERS, LTD.  
 ITALBRA INC.  
 ITC LIMITED  
 IXION, LDC  
  
 J&J CAYMAN INC.  
 J.H. INTERNATIONAL LTD.  
 JAGANHO.COM  
 JAPAN RESIDENTIAL PROPERTIES 1  
 JBK QUALITY FLOORING LIMITED  
 JCM, INC.  
 JEBB INTERNATIONAL MARKETING LTD  
 JENNETT HOLDINGS LTD.  
 JET CAPITAL ARBITRAGE AND EVENT  
 FUND, LTD.  
 JMC INTERNATIONAL, LTD.  
 JOMAIR LEASING, LTD.  
 JORDAIR INVESTMENT LTD.

JPMP GLOBAL FUND/AAS (CAYMAN) A,  
INC.  
JPMP GLOBAL FUND/AAS (CAYMAN) INC.  
JPMP GLOBAL FUND/HANLEY (CAYMAN)  
A, INC.  
JPMP GLOBAL FUND/HANLEY (CAYMAN),  
INC.  
JPMP GLOBAL FUND/HANLEY/SELLOWDOWN  
(CAYMAN), INC.  
JPMP GLOBAL FUND/MG (CAYMAN) A,  
INC.  
JPMP GLOBAL FUND/MG (CAYMAN), INC.  
JPMP GLOBAL FUND/MG/SELLOWDOWN  
(CAYMAN), INC.  
JPMP GLOBAL FUND/WIND ENERGY  
(CAYMAN) A, INC.  
JPMP GLOBAL FUND/WIND ENERGY  
(CAYMAN), INC.  
JPMP GLOBAL FUND/WIND  
ENERGY/SELLOWDOWN (CAYMAN), INC.

KASA DEVELOPMENT (CAYMAN) LTD.  
KB CAYMAN LIMITED  
KEDF (CAYMAN ISLANDS) LIMITED  
KEEN FINANCIAL COMPANY  
KELOWNA INVESTMENTS LIMITED  
KENAZCO  
KILSHEELAN INVESTMENTS LIMITED  
KLJ HOLDING  
KLYSTRON INC.  
KNAVESMIRE LIMITED  
KNIGHTS CORPORATE INFORMATION  
SERVICES LTD.  
KRISTAL EMERGING MARKETS FUND  
KUMADA INVESTMENTS INC.

L'INDUSTRIE MARITIME SA  
L-A III NOBLE HOLDINGS, LTD.  
LABORUM NET  
LAKERS COMPANY LIMITED  
LAMBERT CORPORATION  
LANTANA HOLDINGS LTD.  
LAPIS EUROPE LTD.  
LATIN AMERICAN PREMIER FUND  
LATIN FOOD SERVICES INC.  
LATTI INTERNATIONAL V LTD  
LAVINOTECA.COM  
LB GLOBAL INVESTMENT CORP. INC.  
LEGITIMI LTD.

LEHMAN U.S. VALUE EQUITY FUND LTD.  
LEMAX LTD.  
LEONARD TECHNOLOGIES LTD.  
LES CHARMILLES  
LETTER PERFECT SIGNS LTD.  
LEVARE INTERNATIONAL LDC  
LEX CARIBE  
LEXUS INVESTMENT COMPANY LIMITED  
LIBRARIA  
LIFEBRIDGE INTERESTS LIMITED  
LIFEBRIDGE JV LIMITED  
LIGHTSTAR INDUSTRIES LDC  
LION'S GATE INVESTMENTS LIMITED  
COMPANY  
LIQUID IMAGE PRODUCTIONS  
LITCO COMPANY LIMITED  
LOCHMORE HOLDINGS INC.  
LOEFGREEN HOLDINGS LIMITED  
LONGRIDGE CAPITAL MANAGEMENT I,  
LTD.  
LOW LIMITED  
LYNWOOD INVESTMENTS LIMITED

M & A CONSULTANTS  
M TECH. LTD.  
M.C.L GLOBAL INVESTMENTS  
M.D. SASS MIDEAST INTERNATIONAL,  
LTD.  
M.D. SASS MIDEAST PARTNERS, LLC  
M3 INTERNATIONAL, LTD.  
MAB IT INVESTORS GROUP, INC.  
MAESTRO GLOBAL FUND DEVELOPMENT,  
LTD.  
MAESTRO INVESTMENT ADVISORS, LTD.  
MAESTRO INVESTMENTS  
INTERNATIONAL, LTD.  
MAGENTA INVESTMENTS LIMITED  
MAGNAIR LIMITED  
MAJARO GROUP LIMITED  
MANAGING OFFSHORE OUTSOURCING  
RESOURCES LIMITED  
MANGIA MANGIA LTD.  
MANGO ROAD PRODUCTIONS LIMITED  
MARALT LIMITED  
MARALT ONE LTD.  
MARGATE HOLDINGS (CAYMAN)  
LIMITED  
MARGATE INVESTMENT MANAGEMENT  
(CAYMAN) LIMITED

MARHILL CAPITAL LTD  
MARINE CAPITAL  
MARIQUITA LIMITED  
MARLEY HOLDINGS  
MARTINA COMPANY LTD.  
MASCOT CAPITAL PROPERTY SPC  
MASTER MARINE, LTD.  
MAYFAIR ABSOLUTE PERFORMANCE  
FUND LTD.  
MAYFAIR PARK CORP.  
MCB CAPITAL LIMITED  
MCB MANAGEMENT LIMITED  
MED LIMITED  
MEERLO INVESTMENTS.  
MEGA DRILLING FLUIDS  
MENA INVESTMENTS COMPANY  
MERCANTILE SHIPPING ASSOCIATES  
LIMITED  
MERCURY ASSET MANAGEMENT LTD.  
METAL OVERSEAS S.A  
METRO AIRE LTD.  
MGB LDC  
MH HOLDINGS IV, LTD.  
MH HOLDINGS V, LTD.  
MHM HOLDINGS LTD.  
MID-ATLANTIC ASSET MANAGEMENT,  
LTD.  
MIDWORLD BROADCASTING FINANCE  
CO. LTD.  
MILITARY HOUSING ABS LTD.  
MILLENIUM STAR SHIPPING CO. LTD.  
MILLENIUM SUN SHIPPING CO. LTD.  
MILLENNIUM HOLDINGS LIMITED  
MILPO FINANCE, LTD.  
MKP CREDIT MASTER FUND, LTD.  
ML ABERDARE (CAYMAN)  
ML ANDROMEDA (CAYMAN)  
ML BEECH (CAYMAN)  
ML CHESTNUT (CAYMAN)  
ML COMPAYNE (CAYMAN)  
ML ELKHORN (CAYMAN)  
ML JAPAN ALTERNATIVE STRATEGIES  
FUND, LTD.  
ML LARCH (CAYMAN)  
ML OAK (CAYMAN)  
ML PINE (CAYMAN)  
ML PRIORY (CAYMAN)  
ML ROWLEY (CAYMAN)

MNJ ASIA-PACIFIC ABSOLUTE RETURN  
FUND  
MOHEGAN CORPORATION, LTD.  
MONK SHIPPING, LTD.  
MONROVIA LTD.  
MORGAN INTERNATIONAL HOLDINGS  
LTD.  
MORGAN STANLEY EMERGING  
MANAGER FUND (OVERSEAS) LTD  
MORGAN'S HARBOUR HOLDINGS INC.  
MRK INVESTMENTS LIMITED  
MULLET SHIPPING, LTD.  
MULTIFAMILY EQUITY LIMITED  
MULTIFAMILY FINANCE LIMITED  
MULTIFAMILY INVESTMENTS LIMITED  
MULTIPLE INVESTMENTS LTD.  
MULTIVEST CORPORATION  
MUNDO STRATEGIES  
  
N.FOSTER CAYMAN PROPERTIES  
CORPORATION  
NADPELL INVESTMENTS LIMITED  
NATHAN INVESTMENTS LTD.  
NATHEALTH INTERNATIONAL CO.  
NAWADER FUND  
NCL AIR LIMITED  
NET ID, LTD.  
NETCENTRIC PARTNERS OFFSHORE II  
LTD.  
NEUTRINO SYSTEMS CORPORATION  
NEUTRON SYSTEMS CORPORATION  
NEW ORLEANS LIMITED  
NEW WORLD CAPITAL HOLDING  
NEWMAC INTERNATIONAL LTD  
NEWSPRINT FEEDSTOCK (CAYMAN) LTD.  
NIAGARA INTERNATIONAL LTD  
NINETY EIGHT LIMITED  
NINGXIAHONG WOLFBERRY INDUSTRY  
GROUP COMPANY LIMITED  
NIPPOROS FINANCE AND TRADE CO., INC.  
NOLAN ENTERPRISES INC.  
NONINVASIVEMEDS.COM, INC.  
NORTH STATE UTILITY COMPANY  
NORTHSTAR, SA  
NORTON COMMERCIAL INVESTMENTS  
LTD.  
NOVOLINK COMMUNICATIONS, INC.  
NUR (CAYMAN) LIMITED

O'CONNOR EUROPEAN STATISTICAL  
 LONG/SHORT MASTER LIMITED  
 OASIS DIRECT VENTURE #9  
 OCEAN BREEZE INVESTMENTS  
 OCEAN GEM LIMITED  
 OLYMPUS PARTNERS FUND, LTD.  
 OM INVESTMENTS  
 OMNY HOLDING COMPANY  
 OPES PRIME PRODIGY FUND  
 OPTICUS INVESTMENTS INC.  
 ORIEL TRADE & FINANCE LTD.  
 ORIENT PROPRIETOR CORPORATION  
 OS 1 ENTERPRISE  
 OZ%  
  
 P & E, LTD.  
 P.M. ENTERTAINMENT, LTD.  
 PACIFIC & SONS CAYMAN ISLANDS  
 PACIFIC BAY CAPITAL LIMITED  
 PACIFIC CAPITAL MANAGEMENT  
 HOLDINGS LTD.  
 PACIFIC COAST PARTNERS  
 PAN ASIA HOLDINGS, LDC  
 PANTALEON, INC.  
 PANTON INVESTMENTS LTD.  
 PARADIGM PARTNERS  
 PARAGON ASSET MANAGEMENT  
 PATTON  
 PENTAIR TAIWAN HOLDINGS  
 PEOPLES PARK CO.  
 PERIMETER DIVERSIFIED FUND, LTD.  
 PERPETUUM ASSET AND TRUST FUND  
 PETRO PROFESSIONALS  
 PETROMAR RESOURCES INC.  
 PHARMACEUTICAL MUTUAL FUND  
 PHOENIX ASSET MANAGEMENT LIMITED  
 PINES INVESTMENTS INC.  
 PIRQUE INVESTMENTS LTD.  
 POLICY MANAGEMENT LIMITED  
 POTOMAC INC.  
 PREMIER CAPITAL MANAGEMENT CO.  
 PRIME HOLDINGS GROUP LTD.  
 PRINCE INVESTMENTS  
 PRINCETON CDO 2004-3, LTD.  
 PRIVATE EQUITY PARTNERS HOLDING,  
 LTD.  
 PRIVATE EQUITY PARTNERS II, LTD.  
 PRIVATE EQUITY US BUYOUT GENERAL  
 PARTNER LIMITED

PRIVATE EQUITY US BUYOUT LIMITED  
 PROCOMIC DESIGN LIMITED  
 PRODUCTION OPERATORS CAYMAN (EL  
 FURRIAL) LIMITED  
 PROFECTUS INVESTMENTS INC.  
 PROFESSIONAL PAINTERS LIMITED  
 PROV, INC.  
 PRZEWALSKI ASIAN EQUITY ARBITRAGE  
 FUND  
 PUDWELL DEVELOPMENTS INC.  
 PW PEQUOT OFFSHORE PRIVATE EQUITY  
 FUND, LTD.

QUASAR INVESTMENTS LTD.  
 QUEENSMEAD INTERNATIONAL LIMITED  
 QUEST VENTURES, LTD.  
 QUINTON & QUEST LTD

RAGUS TRADING (THAILAND) LIMITED  
 RAMA HOLDING COMPANY  
 RATHA CORPORATION  
 RDB TELCOM, LTD  
 RDL TRADING LTD.  
 REKASARAN BI LTD  
 RELEN TRADING INC.  
 RENAISSANCE PROVISIONS  
 INTERNATIONAL, INC.  
 REPUBLIC MONEY MARKET FUND LTD.  
 REPUBLIC TRADING GROUP LIMITED  
 RESOLUTION ABSOLUTE RETURN  
 OFFSHORE FUND LTD.  
 RESORT MANAGEMENT INTERNATIONAL  
 RHINO'S SOUTH AFRICAN SAFARI INC.  
 RIDLEY INTERNATIONAL LTD.  
 RIO GRANDE OVERSEAS COMPANY  
 RIVERBANK NURSERY, LANDSCAPING &  
 GARDENING SERVICE LTD.  
 RIVERSIDE (CAYMAN) LTD.  
 RIVIERE PROPERTIES  
 RNI WESTERN INC.  
 ROBERTSON STEPHENS NEW  
 OPPORTUNITIES FUND, LTD.  
 ROCKWEST EMERGING MARKETS  
 AGGRESSIVE OPPORTUNITY FUND  
 ROMA FINANCIAL LTD.  
 ROMMEL  
 ROSAMUND INC.  
 ROYAL BROTHERS LIMITED

ROYALE INTERNATIONAL CAYMAN  
ISLANDS DIVISION INC  
ROYCE & AMEXINS STRATEGIC  
INVESTMENT INC.  
RREEF PRIVATE EQUITY INVESTMENT  
MANAGEMENT LIMITED  
RREEF PRIVATE EQUITY PARTNERS  
LIMITED  
RUBICON CAPITAL

SABRINIAN CAPITAL  
SAFE ISLAND LTD  
SAKURA INTERNATIONAL LTD.  
SALOMON BROTHERS ARCHER ERISA  
INVESTORS LTD.  
SALT WHISTLE SHIPPING LTD.  
SALTCREEK LIMITED  
SAN ANTONIO MANHATTAN, INC.  
SAN-A CARIBBEAN  
SANTOS CONSTRUCTION (CAYMAN  
ISLANDS) LTD.  
SBI HOLDINGS  
SCHWENDIMAN INTERNATIONAL IT  
CAYMAN FUND LTD.  
SCP V FTE MOBILTEL, LTD.  
SEABURY LTD.  
SECURE NETWORK, LTD.  
SELECT FUNDING II, A LTD.  
SELECT FUNDING II, E LTD.  
SELENDER FOCUSED CURRENCY  
OPTIONS FUND, LTD.  
SHAMU LIMITED  
SHARIAH EQUITY OPPORTUNITY FUND,  
LTD.  
SHINSEI INVESTOR SOLUTIONS LIMITED  
SHINYOKOHAMA HOLDINGS LIMITED  
SIGMA GOLD MINES, LTD.  
SIGOULES LIMITED  
SILVER CREEK OFFSHORE  
SILVERSTEIN INVESTMENTS, LTD.  
SINO-AMERICAN MEDIA CORPORATION  
SIRAJ MULLAK HOLDING COMPANY  
SMART PORT FINANCE LTD.  
SMSM  
SODIMAC S.A.  
SOFTSCREEN HOLDINGS CO.  
SOHU.COM LIMITED  
SOUTH BROADCAST CO.  
SOUTH OCEAN INTERNATIONAL CORP.

SOUTH SEAS TRADING COMPANY INC.  
SOUTH SOUND DEVELOPMENTS LTD  
SOUTH-NET TURISMO INTERNATIONAL  
SOUTHCOTE LIMITED  
SOVEREIGN ALPHA FUND, LTD.  
SOVEREIGN VENTURE CAPITAL  
CORPORATION  
SPANISH BAY HOLDINGS INC.  
SPANISH MARKET SPECIALISTS LTD.  
SPECIALIZED SERVICES, LTD.  
SPHINX MANAGED FUTURES, LTD.  
SPRINGSTEEN INVESTMENT LTD.  
ST. MICHAEL GROUP  
STAMFORD MARKETING & ENGINEERING  
LIMITED  
STANDARD MINING (CAYMAN) INC.  
STANLAKE ENTERPRISES LTD.  
STEADMAN OVERSEAS INVESTMENTS  
LIMITED  
STEEL EQUITY LDC  
STEIN, ROW & PRICE  
STERLING EXECUTIVE CLUB  
STONE CASTLE CAYMAN FUND, LTD.  
STONE CASTLE MASTER FUND, LTD.  
STRATEGIC REAL ESTATE INVESTMENT  
FUND  
STRAVIN INVESTMENT SERVICES  
LIMITED  
SUAN TRADING (CAYMAN) LIMITED  
SUMMERSET INVESTMENTS LTD.  
SUPER BALL FINANCIAL LIMITED  
SWISS MOUNTAIN, LTD.  
SWISS PRIME TELCO, LTD.  
SYSTEMS RESEARCH ENGINEERING

T.F. INVESTMENTS LTD  
TACTICAL FINANCIAL SERVICES, LDC  
TECHNISTOCK LIMITED  
TELATIN, LTD.  
TERRA FUNDING LIMITED  
TERRACOTTA INVESTMENTS LTD  
TF HOLDINGS, LTD.  
TGT CAPITAL FUND, LTD.  
THE BRAZIL PRIVATE EQUITY  
INVESTMENT COMPANY  
THE CRAIG COMPANIES, LDC  
THE ENTERPRISE GROUP LTD.  
THE EPHEBUS TURKISH OPPORTUNITY  
FUND

THE INTERNATIONAL INVESTMENT  
 COMPANY  
 THE INVESTMENT OFFICE FUND LIMITED  
 THE KREMLIN FUND  
 THE MERLIN FUND  
 THE MULTIPLIER FUND SPC  
 THE PALLAS GROUP LTD.  
 THE PREFERRED FUND INTERNATIONAL  
 LTD.  
 THE RAM FUND LTD.  
 THE STEEDS COMPANY, INC.  
 THE TOKAI BANK LIMITED  
 THE TOMAHAWK FUND  
 THE WALKER GROUP, INC.  
 TITAN ALLOYS, LTD.  
 TLH LTD.  
 TOBAGO LAND & DEVELOPMENT LDC  
 TOP SERVICES & ENGINEERING  
 TOPEKA INTERNATIONAL  
 TOTTENHAM HOLDINGS INC.  
 TRANSAMERICAN FINANCIAL  
 CORPORATION  
 TRANSATLANTIC CAPITAL HOLDINGS  
 LTD.  
 TRANSCAPITAL, INC.  
 TRI-TECH INC.  
 TRIEM HOLDINGS LTD.  
 TROPICAL LUMBER CO.  
 TRS FUNDING CORPORATION  
 TUMACO INTERNATIONAL  
 TUSCAN DEVELOPMENTS LIMITED  
  
 U-HAUL LTD.  
 U.S. BRASIL CAPITAL LIMITED  
 UBS GLOBAL EQUITY LONG/SHORT FUND  
 LTD.  
 UBS GLOBAL EQUITY LONG/SHORT  
 MASTER FUND LTD.  
 UBS GT16 URUGUAY LIMITED  
 ULTECH CORPORATION  
 ULTIMA GROUP LTD.  
 UNIT 50C LIMITED  
 UNITED CARIBBEAN CONTAINERS  
 LIMITED  
 UNITED GROUP LIMITED  
 UNITED INVESTMENTS (CAYMAN  
 ISLANDS) LIMITED  
  
 V-TEK GLOBAL FUND

V.G. & V.W. CORP.  
 VALE INVESTMENTS AND  
 INTERMEDIARIES LTD.  
 VDI INTERNATIONAL  
 VELA FUND, LTD.  
 VELA INVESTORS, LTD.  
 VENTANA LTD.  
 VERITAS CAPITAL LIMITED  
 VERMEER FUNDING III, LTD.  
 VERMONT MUTUAL GROUP  
 VERTSCAPE, INC.  
 VESSEL 24 HOLDINGS, LTD.  
 VIBRAN INTERNATIONAL LIMITED  
 VICTORY MARINE VENTURES  
 VIENNA INVESTMENT GROUP  
 VISTA OVERSEAS, LTD.  
 VITAL TRADING COMPANY  
 VOICE PROCESSING INTERNATIONAL  
 LIMITED  
 VOSNET INC.  
 VOYAGER CAPITAL PARTNERS LTD.  
 VP-CJH LTD.  
  
 WALKER ROSE ASSET MANAGEMENT  
 WATERCREEK INVESTMENTS  
 (PROPRIETARY) LIMITED, C.I.  
 WCC INTERNATIONAL  
 WEBSTER'S TOURS LTD.  
 WENDY CO. INC.  
 WENSON'S PROPERTY MANAGEMENT  
 WEST NET EUROPE, LTD.  
 WESTCOAST SUNSET CORP.  
 WESTERN RESOURCE INVESTMENTS I  
 (CAYMAN) LTD.  
 WESTERN RESOURCE INVESTMENTS II  
 (CAYMAN) LTD.  
 WHALE MANUFACTURING &  
 PROCUREMENT, LTD.  
 WHITE CRESTED LIMITED  
 WHITELEAF INTERNATIONAL, LTD.  
 WICHI, LTD.  
 WILLIAM BLAIR OFFSHORE FUND LTD.  
 WILLIAM H. POWERS (AGENCIES) LTD  
 WILLOW ATLANTIC MANAGEMENT LTD.  
 WINDIGO LIMITED  
 WINDSOR PROPERTIES LTD.  
 WITNESS INVESTMENTS LIMITED  
 WORLD FOODWATCH INC.  
 WORLD INVESTMENT COMPANY

WORLDWIDE FISHERIES GROUP, LTD.  
WRP WORLDWIDE LIMITED  
WSH CONSULTING LTD.  
WT JUNCTION CHINA GROWTH  
INVESTMENT HOLDINGS LIMITED  
WT JUNCTION CHINA GROWTH  
INVESTMENT MANAGEMENT COMPANY  
LIMITED

WYNYARD INVESTMENTS INC.  
  
XAVIER FINANCIAL LTD.  
  
Y.P. INVESTMENTS LTD.  
YA HOLDING, INC.  
YOYOGI HOLDINGS LTD. (CAYMAN)

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## Transfer of Companies

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Notice is hereby given pursuant to Section 229 of the Companies Law (2004 Revision) whereby the following companies have been de-registered in the Cayman Islands and transferred by way of continuation to **BRITISH VIRGIN ISLANDS** effective 6<sup>th</sup> September 2007:

**CLOF SPV, LTD.**  
**CARLYLE HIGH YIELD PARTNERS 2007-1, LTD.**  
**BLUEMOUNTAIN CLO IV LTD.**  
**GENESIS CLO 2007-1 LTD.**  
**GSC GROUP CDO FUND IX, LIMITED**

MELANIE E. RIVERS-WOODS  
Asst. Registrar

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## Regulatory Agency Notice

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### **THE BANKS AND TRUST COMPANIES LAW, (2003 REVISION)**

Category A Banking licence has been issued to the following:-  
Caledonian Bank Limited

Category B Banking licences have been issued to the following:-  
Saad International Bank Limited  
Saadgroup Financial Services Company Limited  
Silicon Valley Bank

A change of name has been approved for the Category A Banking and Trust licences held by the following:-  
FROM: Caledonian Bank & Trust Limited  
TO: Caledonian Trust (Cayman) Limited

Category A Banking licence has been cancelled:  
Caledonian Trust (Cayman) Limited

**14<sup>th</sup> September 2007.**

MALCOLM EDEN  
Head, Banking & Trust Supervision  
Cayman Islands Monetary Authority

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## Grand Court

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**IN THE GRAND COURT OF THE CATMAN ISLANDS  
CAUSE NO 372 OF 2007**

**IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2007 REVISION)  
AND  
IN THE MATTER OF FIDAG INTERNATIONAL LTD**

**BETWEEN: FIDAG INTERNATIONAL LTD. APPLICANT**

**AND: THE REGISTRAR OF COMPANIES RESPONDENT**

**ORDER**

UPON READING the Originating Application dated 23<sup>rd</sup> August 2007 and the supporting affidavit sworn by Silke Steiner on 14<sup>th</sup> August 2007

IT IS ORDERED that:

1. FIDAG INTERNATIONAL LTD. (registration no. 109984) shall be restored to the register of companies upon:-
  - a) paying to the Registrar of Companies the sum of CI\$4,856.75 in respect of the penalty fee, restoration fee and outstanding annual return fees; and
  - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Trulaw Corporate Services Ltd., P.O. Box 866, Grand Cayman KY1-1103, CAYMAN ISLANDS.
2. Notice of this Order shall be published in the Gazette.

**Dated this 27<sup>th</sup> day of August 2007.**

**Filed this 27<sup>th</sup> day of August 2007.**

A. BODDEN  
Deputy Clerk of the Court

*This Order was filed by Messrs. Truman Bodden & Company, Attorneys-at-law for the Applicant herein whose address for service is that of its said Attorneys-at-law, P.O. Box 866, Anderson Square Building, George Town, Grand Cayman, Cayman Islands.*

**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CAUSE NO 17 OF 2007**

**IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2004 REVISION)  
AND  
IN THE MATTER OF MELQUIADES LTD**

**ORDER**

UPON READING the Originating Application dated 3<sup>rd</sup> January 2007 and the supporting affidavit of Lorenzo Esteba sworn on 7<sup>th</sup> December 2006 and the supporting affidavit of Donald M. Miller dated 3<sup>rd</sup> January 2007-

IT IS ORDERED THAT:

1. MELQUIADES LTD. (registration no. 46946) shall be restored to the register of companies upon:-
  - a) paying the Registrar of Companies the sum of CI\$6,410.02 in the respect of the reinstatement fee and outstanding annual return fees together with any fees required for 2007; and
  - b) filing with the Registrar of Companies a notice that its registered office shall hence forth be at CARD Corporate Services, PO Box 709, Grand Cayman KY1-1107, Cayman Islands.



2. Notice of this order shall be published in the Gazette.  
**Dated this 12<sup>th</sup> day of January 2007.**

A. BODDEN  
Deputy Clerk of the Court

*This Order was filed by Charles Adams Ritchie & Duckworth, Attorneys-at-law for and on behalf of the Applicant herein whose address for service is that of its said Attorneys-at-law, P.O. Box 709, Zephyr House, Mary Street, George Town, Grand Cayman.*

**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CAUSE NO 21 OF 2007**

**IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2004 REVISION)  
AND  
IN THE MATTER OF TMM LTD**

**ORDER**

UPON READING the Originating Application dated 3<sup>rd</sup> January 2007 and the supporting affidavit of Lorenzo Esteba sworn on 7<sup>th</sup> December 2006 and the supporting affidavit of Donald M. Miller dated 3<sup>rd</sup> January 2007:-

IT IS ORDERED THAT:

1. TMM LTD. (registration no. 105324) shall be restored to the register of companies upon:-
  - (a) paying the Registrar of Companies the sum of CI\$3,633.35 in the respect of the reinstatement fee and outstanding annual return fees together with any fees required for 2007; and
  - (b) filing with the Registrar of Companies a notice that its registered office shall hence forth be at Charles Adams Ritchie & Duckworth, PO Box 709, Grand Cayman KY1-1107, Cayman Islands.
2. Notice of this order shall be published in the Gazette.

**Dated this 12<sup>th</sup> day of January 2007.**

A. BODDEN  
Deputy Clerk of the Court

*This Order was filed by Charles Adams Ritchie & Duckworth, Attorneys-at-law for and on behalf of the Applicant herein whose address for service is that of its said Attorneys-at-law, P.O. Box 709, Zephyr House, Mary Street, George Town, Grand Cayman.*

**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CAUSE NO. 409 OF 2007**

**IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)  
AND  
IN THE MATTER OF CATALYTIX LDC**

NOTICE is hereby given that the Petition for the winding up of the above-named Company whose registered office is situated at the offices of CIBC Bank and Trust Company (Cayman) Limited, PO Box 694GT, 5th Floor, CIBC Financial Centre, 11 Dr Roy's Drive, George Town, Grand Cayman, Cayman Islands, was presented to the Grand Court of the Cayman Islands on 17<sup>th</sup> September 2007 by Alexandria Equities LLC (the "Petitioner").

AND the said Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 9:30 in the forenoon on 12<sup>th</sup> October 2007, and any creditor or contributory of the said Company desiring to support or oppose the making of an order in the said Petition should appear at the time of the hearing in person or by his Attorney for that purpose and a copy of the Petition will be furnished by the undersigned to

any creditor or contributory of the said Company requiring such copy on payment of the required charge for same.

NOTE: Any person who intends to appear on the hearing of the said Petition must serve notice in writing of their intention to do so on the Attorneys-at-law for the Petitioner whose address is set out below no later than 4:00 p.m. on the 11<sup>th</sup> day of October 2007.

*The Attorneys-at-law for the Petitioner are Solomon Harris whose address for service is 3rd Floor, FirstCaribbean House, P.O. Box 1990, KY1-1104, Grand Cayman, Cayman Islands, Tel: (+1)(345) 949 0488, Fax: (+1)(345) 949 0364 .*

**DATED the 1<sup>st</sup> October 2007.**

SOLOMON HARRIS  
Attorneys-At-Law for the Petitioner

**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CAUSE NO 325 OF 2007**

**AND IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)**

**AND**

**IN THE MATTER OF BEAR STEARNS HIGH-GRADE STRUCTURED CREDIT STRATEGIES  
ENHANCED LEVERAGE MASTER FUND, LTD.**

**UPON** The petition of Bear Stearns High-Grade Structured Credit Strategies Enhanced Leverage Master Fund, Ltd. ("the Company") presented to the Court on 31<sup>st</sup> July 2007.

**AND UPON** hearing Counsel for the Petitioners

**AND UPON** reading the evidence

**IT IS ORDERED as follows:**

1. That the Company be wound up by the Court subject to the provisions of the Companies Law (2004 Revision).
2. That Simon Lovell Clayton Whicker and Kristen Beighton of KPMG, Century Yard, Cricket Square, Elgin Avenue, Grand Cayman, KY1-1106, Cayman Islands, be jointly and severally appointed Joint Official Liquidators ("JOLs") of the Company.
3. That the JOLs be authorised to do any acts or things considered by them to be necessary or desirable in connection with the liquidation of the Company and the winding-up of its affairs.

**Dated this 14<sup>th</sup> day of September 2007.**

MADAME JUSTICE LEVERS  
Judge of the Grand Court

**Address for service:**

The Joint Official Liquidators  
c/o KPMG, P.O. Box 493  
Grand Cayman KY1-1106, Cayman Islands

**Contact for enquiries:**

Russell Crumpler  
Telephone: (345) 914 4377  
Facsimile: (345) 949 7164

**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CAUSE NO 324 OF 2007**

**AND IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)  
AND  
IN THE MATTER OF BEAR STEARNS HIGH-GRADE STRUCTURED CREDIT STRATEGIES  
MASTER FUND LTD.**

**UPON** The petition of Bear Stearns High-Grade Structured Credit Strategies Master Fund Ltd. (“the Company”) presented to the Court on 31<sup>st</sup> July 2007.

**AND UPON** hearing Counsel for the Petitioners

**AND UPON** reading the evidence

**IT IS ORDERED *as follows:***

1. That the Company be wound up by the Court subject to the provisions of the Companies Law (2004 Revision).
2. That Simon Lovell Clayton Whicker and Kristen Beighton of KPMG, Century Yard, Cricket Square, Elgin Avenue, Grand Cayman, KY1-1106, Cayman Islands, be jointly and severally appointed Joint Official Liquidators (“JOLs”) of the Company.
3. That the JOLs be authorised to do any acts or things considered by them to be necessary or desirable in connection with the liquidation of the Company and the winding-up of its affairs.

**Dated this 14<sup>th</sup> day of September 2007.**

MADAME JUSTICE LEVERS  
Judge of the Grand Court

**Address for service:**

The Joint Official Liquidators  
c/o KPMG, P.O. Box 493  
Grand Cayman, KY1-1106, Cayman Islands

**Contact for enquiries:**

Russell Crumpler  
Telephone: (345) 914 4377  
Facsimile: (345) 949 7164

## Patent and Trademarks

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** 2396101  
**Class:** 36  
**Date of expiry:** 05 July 2015  
**Proprietor:** Lloyd's

One Lime Street  
 London EC3M 7HA  
 United Kingdom  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands

**Word/Mark:**

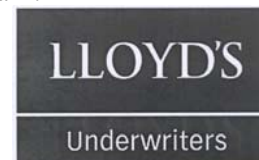


The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** 2396102  
**Class:** 36  
**Date of expiry:** 05 July 2015  
**Proprietor:** Lloyd's

One Lime Street  
 London EC3M 7HA  
 United Kingdom  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands

**Word/Mark:**



The following European Community trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** CT73098  
**Class:** 12  
**Date of expiry:** 01 April 2016  
**Proprietor:** Dr. Ing. H.C.F. Porsche Ag

Porschestr. 42  
 70435 Stuttgart  
 Germany  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands

**Word/Mark:** **PORSCHE**

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** 2006682  
**Class:** 33  
**Date of expiry:** 04 January 2015  
**Proprietor:** Champagne Perrier-Jouet

28 Avenue de Champagne  
 Epernay (Marne)  
 France  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands

**Word/Mark:** **PERRIER-JOUET**

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** 1202479  
**Class:** 33  
**Date of expiry:** 26 August 2014  
**Proprietor:** Champagne Perrier-Jouet

28 Avenue de Champagne  
 Epernay (Marne)  
 France

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Grand Cayman  
Cayman Islands

**Word/Mark:** **BELLE EPOQUE**

The following European Community trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** CT3116985  
**Classes:** 35 39 42 43  
**Date of expiry:** 01 April 2013  
**Proprietor:** Virtuoso, Ltd.

505 Main Street, Suite 500  
Fort Worth, Texas 76102  
United States of America  
**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Grand Cayman  
Cayman Islands

**Word/Mark:** **VIRTUOSO  
DISCOVERIES**

The following United Kingdom trademark rights were renewed in the Cayman Islands

**On:** 14 September 2007  
**No:** B1283392  
**Class:** 38  
**Date of expiry:** 01 October 2017  
**Proprietor:** Yell Limited

Queens Walk  
Oxford Road, Reading  
Berkshire RG1 7PT  
United Kingdom  
**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Grand Cayman  
Cayman Islands

**Word/mark:** **YELLOW PAGES**

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** 2023447  
**Class:** 9  
**Date of expiry:** 09 June 2016  
**Proprietor:** Federal-Mogul Ignition  
Company  
26555 Northwestern  
Highway  
Southfield, Michigan 48034  
United States of America  
**Agent:** George C.J. Moore  
105 S. Narcissus Avenue  
Suite 812, West Palm Beach  
FL 33401, USA

**Word/Mark:**



*Notes: The second mark in the series is limited to the colors Red, Black and White as shown in the representation on the form of application.*

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** 2432348  
**Class:** 36  
**Date of expiry:** 12 September 2016  
**Proprietor:** Bosera Asset Management  
Co., Ltd  
29/F, China Merchants Banks  
Tower, 7088 Shennan Road  
Futian District, Shenzhen  
518040, China  
**Agent:** George C.J. Moore  
105 S. Narcissus Avenue  
Suite 812, West Palm Beach  
FL 33401, USA

**Word/Mark:**



The following European Patent was registered in the Cayman Islands

**On:** 14 September 2007  
**No:** EP1084114  
**Date of expiry:** 03 May 2008  
**Proprietor:** Pfizer Products Inc.  
 Eastern Point Road  
 Groton, CT 06340  
 USA  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands  
**Word/mark:** **ISOTHIAZOLE  
 DERIVATIVES USEFUL  
 AS ANTICANCER  
 AGENTS**

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** 2376329  
**Class:** 36  
**Date of expiry:** 21 October 2014  
**Proprietor:** Noonday Global  
 Management, Ltd.  
 Walker House, Mary Street  
 PO Box 908GT  
 George Town  
 Grand Cayman  
 Cayman Islands  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands  
**Word/Mark:** **NOONDAY**

The following European Community trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** CT2979425  
**Class:** 43  
**Date of expiry:** 17 December 2012  
**Proprietor:** Montage Hotels & Resorts,  
 Llc  
 2275 Corporate Circle  
 Suite 280  
 Henderson, 89074-7720  
 Nevada USA  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands  
**Word/Mark:** **MONTAGE**

The following European Community trademark rights were registered in the Cayman Islands

**On:** 14 September 2007  
**No:** CT5233085  
**Classes:** 36  
**Date of expiry:** 01 August 2016  
**Proprietor:** Cedarview Capital  
 Management LP  
 One Penn Plaza 45th Floor  
 New York 10119  
 United States of America  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Grand Cayman  
 Cayman Islands  
**Word/mark:** **CEDARVIEW**

The following European Patent was registered in the Cayman Islands

**On:** 14 September 2007  
**No:** EP1077912  
**Date of expiry:** 11 May 2019  
**Proprietor:** Schwarz Pharma AG  
 Alfred-Nobel-Strasse10  
 D-40789 Monheim/Rhld.  
 Federal Republic of Germany

**Agent:** Lysaght & Co.  
P.O. Box 49  
St. Helier  
Jersey JE4 5NB  
Channel Islands

**Word/Mark:** **NOVEL DERIVATIVES  
OF 3,3-DIPHENYLPROPYLAMINES**

The following European Patent was registered in  
the Cayman Islands

**On:** 14 September 2007

**No:** EP1187629

**Date of expiry:** 04 September 2020

**Proprietor:** Glaxosmithkline Biologicals  
S.A.

Rue de L' Institut 89

B-1330 Rixensart

Belgium

**Agent:** Lysaght & Co.  
P.O. Box 49  
St. Helier  
Jersey JE4 5NB  
Channel Islands

**Word/mark:** **ADJUVANT  
COMPOSITION  
COMPRISING  
SAPONIN AND  
AN IMMUNOSTIMULATORY  
OLIGONUCLEOTIDE**

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# GOVERNMENT

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## Appointments

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### THE MARRIAGE LAW (CHAPTER 92) Removal of Marriage Officers

In exercise of the powers conferred on the Governor-in-Cabinet by Section 14 of the Marriage Law (1995 Revision), the following persons have been removed as Marriage Officers in and for the Cayman Islands:-

Reverend Sean Major-Campbell  
St. George's Anglican Church

Pastor John Edwin Herbert  
Crossroad United Baptist Church

Reverend M. Lee King, MBE  
Hillside Baptist Church

Pastor Greg Slentz  
Cotton Tree Bay Church of God

Reverend Michael Molnar  
St. Ignatius Catholic Church

Pastor George McField  
River of Life Family Church

Reverend Graeme Thompson  
St. Ignatius Catholic Church

**Made in Cabinet this 11<sup>th</sup> day of September 2007.**

MEREDITH HEW  
Acting Clerk of the Cabinet

### THE LABOUR LAW (2007 REVISION) APPOINTMENTS TO THE LABOUR TRIBUNAL

In accordance with the Labour Law (2007 Revision), the Governor-in-Cabinet hereby approves the appointment of the Labour Tribunals, effective 20<sup>th</sup> June 2007 for a period of one year, with the following membership:

Tribunal I	Chris Johnston	-	Chairman
	Andrew Small	-	Deputy Chairman
Tribunal II	Chris Duggan	-	Chairman
	Stacey Kirkconnell	-	Deputy Chairman
Tribunal III	Samantha Bennett	-	Chairman
	Janeen Aljadir	-	Deputy Chairman
Tribunal IV	Seema Kapoor	-	Deputy Chairman

The Tribunal Members consist of the following:

Winifred Sykes	-	Member
Hazel Brown	-	Member
Thora Crichton Bodden	-	Member



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## Departmental Notices

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### SECTION 23 NOTICE BY THE INFORMATION AND COMMUNICATIONS TECHNOLOGY AUTHORITY

#### TYPES OF INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT) NETWORKS AND SERVICES WHICH REQUIRE TO BE LICENSED BY THE AUTHORITY

3<sup>rd</sup> September 2007

##### Licensing provisions

1. This Notice is issued by the Information and Communications Technology Authority (“the Authority”) in accordance with section 23(2) of the Information and Communications Technology Authority Law, (2006 Revision) (“the Law”) that requires the Authority to publish in the Gazette a notice specifying which types of Information and Communications Technology (ICT) Networks and Services are required to be licensed.

2. This Notice comes into force immediately and supersedes all previously published versions.

##### Types of ICT Networks and ICT Services which are required to be licensed

3. The Authority has determined that all ICT Networks are required to be licensed by the Authority with the exception of :

- a. Fixed (Wireline) Communication Systems used solely for a Person’s own use.
- b. Free Space (Wireless) Communication Systems which are:
  - (i) used solely for a Person’s own use;
  - (ii) operated within the 902 to 928 MHz or 2.4 GHz spectrum bands;
  - (iii) fully qualify as certified equipment; and
  - (iv) are utilized in accordance with the operating parameters and specifications for which they have been specified.

5. For clarity, the types of ICT Networks that require a Licence include, but are not limited to :

- a. public switched telephone networks, whether fixed, wireless or cellular, using either packet or circuit based switching or routing techniques;
- b. Communication Systems used for Interconnection;
- c. cable networks, cables and cable landing points, whether undersea or on land, which originate on, or terminate on, or traverse the territory of the Cayman Islands;
- d. Communication Systems incorporating orbiting or geo-stationary satellites, including Very Small Aperture Transmission (VSAT) satellites, which are used for the transmission of Messages;
- e. dark fibre or other unlit fibre; and
- f. all Free Space Communication Systems other than those defined at paragraph 3b above.

6. The Authority has also determined that all ICT Services that use an ICT Network to provide services to the public, whether or not for a fee or for commercial profit, are required to be licensed, except for computer

back-up and disaster recovery services located in Grand Cayman and Information Security Services specified in Note (b) of Table 6 in this Notice.

7. For clarity, the types of ICT Services that require a licence include, but are not limited to :

- a. Telephony -
  - i. All forms of wholesale telephony or any other form of supply of Communication System capacity, whether as interconnection services or as airtime, by one ICT Licensee to one or more other ICT Licensees or by an ICT Licensee to Subscribers;
  - ii. All forms of retail telephony involving the transmission to and from Subscribers of signals over Communication Systems, including the domestic and international transmission of voice, data, facsimile, moving image or still image messages, regardless of the method of transmission;
  - iii. All forms of providing (including selling, leasing, renting, gifting etc.) dark or unlit fibre to any Person;
- b. Television services -
  - i. All forms of terrestrial television programming broadcast from a station in the Cayman Islands;
  - ii. All forms of television programming distributed by cable, satellite, or other ICT Network (including the Internet) from a distribution point located in the Cayman Islands;
- c. Video on demand services –  
The streaming of video material in the Cayman Islands in response to a request from a subscriber, or for subsequent resale to a subscriber, except where the video stream is delivered over the public Internet, or the video material is television programming.
- d. Sound broadcasting services -  
All forms of sound broadcasting transmitted from a station in the Cayman Islands;
- e. Internet services -
  - i. Internet Service Providers, regardless of the scope or type of services provided;
  - ii. Application Service Providers;
- f. Other services -
  - i. Computer back-up and disaster recovery services, located in Cayman Brac or Little Cayman, which use any form of Communication System except if used solely for a Person's own use; and
  - ii. The supply of directory listings in any medium, format or sequence information whereby the identity of Subscribers may be made public.

#### **Licence applications**

8. The Authority will currently consider applications for ICT Network and ICT Service Licences of the types listed in the following Tables 1 to 8:

**Table 1: Major Public ICT Networks**

(Licensees of these networks are subject to a royalty fee based upon a percentage of annual gross revenue.)

Type	Description	Comments or explanatory notes
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Type	Description	Comments or explanatory notes
A	Fixed wireline	A wireline network providing access to ICT Service(s) to residential and/or business Subscribers.
B	Fixed wireless	A wireless network (other than Mobile) providing access to ICT Service(s) to residential and/or business Subscribers.
C	Mobile (cellular)	Mobile networks normally operating in the 800, 900,1800 ,1900 or 1800 to 2200 MHz frequency bands.
D1	Fibre optic cable - Domestic	Whether “lit” or “unlit”.
D2	Fibre optic cable - International	Whether “lit” or “unlit”.
E1	Satellite (incl VSAT) - Domestic	
E2	Satellite (incl VSAT) - International	
F	Broadcast network	As used for “over-the-air” radio and TV broadcasters

**Table 2: Radio Stations**

(Licensees of these networks are subject to a fixed licence fee, usually annually.)

Type	Description	Comments or explanatory notes
J	Amateur radio station	Radio transmitting and receiving equipment which; (a) is used solely for a Person’s own use; (b) operates on radio frequencies to be specified by the Authority following consultation; and (c) is limited in output power to a level to be specified by the Authority following consultation.
Type	Description	Comments or explanatory notes
K	Aircraft radio station	For aircraft registered in the Cayman Islands.
L1	Ship radio station	For vessels of less than 300 gross tons with no MMSI number.
L2	Ship radio station	For vessels of less than 300 gross tons requiring an MMSI number.

L3	Ship radio station	For vessels of more than 300 gross tons but less than 1600 gross tons.
L4	Ship radio station	For vessels of greater than 1,600 gross tons.
L5	Ship radio station	Coastal vessel
M	Spacecraft radio station	For spacecraft registered in the Cayman Islands.

**Table 3: Transmitters**

(Licensees of these networks are subject to a fixed licence fee per transmitter, usually annually.)

Type	Description	Comments or explanatory notes
N	Ground to air radio	Radio transmitting equipment used to communicate from the ground to aircraft on the ground and in the air using aviation frequencies.
O	Marine (Coastal) radio	Base station operating on designated maritime frequencies in the coastal waters of the Cayman Islands.
P	Land (Mobile) two-way radio	Base station and mobile radio transmitters (including hand-held) operating on designated frequencies in the Cayman Islands.

**Table 4: Spectrum**

(Fixed spectrum licence fees are to be paid annually.)

Type	Description	Comments or explanatory notes
S	All transmitters/ transponders other than those licensed under Tables 2 or 3, or those otherwise exempted by the Authority.	<p>Each transmission frequency or channel is required to be licensed. This requirement extends to most uses of spectrum whether that use is in connection with a public or private network. For the avoidance of doubt, Licensees of Table 1 are required to obtain the appropriate Type S licences. Only Licensees of Tables 2 or 3 are exempt from the requirement to obtain a Type S licence.</p> <p>In addition, certain types of low power radio equipment may be exempted from any licensing requirement, or may be covered by a Class Licence, if operated in the 902 to 928 MHz or 2.4 GHz spectrum bands (see para 3</p>

		above). The Authority is currently considering whether Class Licences should be issued for additional spectrum bands. The results of these considerations will be published in a further Notice in the Gazette.
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**Table 5: Miscellaneous**

(Licensees are subject to a fixed licence fee, usually annually.)

Type	Description	Comments or explanatory notes
U	Radio dealer	A licensed dealer in radio transmitters is exempted from obtaining in advance an import licence for each radio that they import for subsequent resale.
V	Radio Operator	
W	Radio Importation	

**Table 6: ICT Services**

(Licensees of these services are subject to a royalty fee based upon a percentage of annual gross revenue.)

Type	Description	Comments or explanatory notes
1	Fixed Telephony	Whether utilising fixed wireline or fixed wireless networks. Refer also to paragraph 7a of this Notice for a description of Telephony.
2	Fall-back International Voice and Data Communications	An applicant for a Type 2 Licence must already hold, or must apply simultaneously for, a Type E2 (International Satellite) Network Licence. For further information, see Note (a).
3	Mobile Telephony	
4	Resale of Telephony	Also includes those services sometimes referred to as calling card services.
5	Internet Telephony	Voice over the Public Internet (not the use of Voice over Internet Protocol, which falls under Type 1).

Type	Description	Comments or explanatory notes
6	Public Service Television Broadcasting	Refer to paragraph 7b of this Notice.
7	Subscription Television Broadcasting	Sometimes referred to as “cable broadcasting” or “wireless cable broadcasting”. Applicants should note that a Type 7 Licence will not be issued without a Type 6 Licence. In other words, applicants wishing to provide Subscription Television Broadcasting service must also apply to provide Public Service Television Broadcasting service.
8	Sound Broadcasting	Refer to paragraph 7d of this Notice.
9	Internet Service Provider	
10	Information Security Services	Licensing by the Authority is optional at the discretion of the applicant. See Note (b) below.
11	The provision, by lease or otherwise, of ICT infrastructure other than dark fibre by a Licensee to a third party.	
11a	The provision, by lease or otherwise, of dark fibre by a Licensee to a third party.	
12	Retail sale of ICT equipment	A Type 12 Licence is available only to Types 1 or 3 Licensees. All others must obtain an appropriate licence from the Cayman Islands Trade and Business Licensing Board. For consistency with the procedures adopted by the Cayman Islands Trade and Business Licensing Board, a separate Type 12 Licence is required for each retail outlet.
13	The publication of directories derived from ICT subscriber records	Refer to paragraph 7f ii of this Notice.
14	Application Service Provider	
15	Video on Demand	Whether viewable real-time or near real-time.

## Notes

(a) This licence permits a Licensee to offer international voice and data communications to the Licensee's business clients solely for use in emergency situations. An emergency is defined as instances where the client's normal communications service provider(s) is unable to provide its services for a period of such duration that there is a material impact upon the transaction of the client's normal business (e.g. as the result of damage following a hurricane) and the Authority has acknowledged in writing the existence of such conditions.

(b) Information Security Services may be licensed by the Authority on application from Persons who wish to be so licensed, but such licensing is not mandatory. Where a Person wishing to provide Information Security Services makes application to the Authority for an ICT Service Licence, the Authority will process that application in the same manner and to the same standards as it would process applications for any other type of ICT Service Licence, and the Authority may decline to award such Licence.

**Table 7: Service Licences issued by the Governor in Cabinet under Section 23(3) of the Law, for the development of the Sister Islands**

Type	Description	Notes
100	The provision of off-site ICT disaster recovery and associated services.	Applicable only to Licensees operating within and from Cayman Brac or Little Cayman, and as further defined in their Licences.

**Table 8: Class Licence issued by the Information and Communications Technology Authority under Section 23(2) of the Law, for Fall-back International Voice and Data Communications**

Type	Description	Notes
200	permits a Class Licensee to put in place an international satellite Network and associated Services, for the Licensee's exclusive use in emergency situations, so as to provide itself with fall-back international voice and data communications.	<p>An emergency is defined as instances where the Class Licensee's normal communications service provider(s) is unable to provide its services for a period of such duration that there is a material impact upon the transaction of the client's normal business (e.g. as the result of damage following a hurricane) and the Authority has acknowledged in writing the existence of such conditions. Testing restrictions are noted in the actual licence.</p> <p>The rights and obligations normally associated with Licences for Public ICT Networks (Table 2) or Services (Table 6), such as infrastructure sharing and wholesale rates, are not applicable to Type 200 Class Licences, unless otherwise determined by the Authority.</p>

## APPENDIX TO NOTICE

### Definitions

1. The following terms have the same definition as those provided in the Law:

Authority  
ICT  
ICT Network  
ICT Service  
Interconnection  
Internet Access  
Licence  
Licensee  
Message  
Person  
Subscriber

2. In this Notice:

“Certification Bodies” means certification bodies so designated by the European Commission and/or certification bodies accredited by the National Institute of Standards and Technology in accordance with the rules of the United States Federal Communications Commission.

“Certified Equipment” means either apparatus or an assembly of various apparatus designed for interoperability as a system, which has been approved by certification bodies either individually or as a system.

“Communication System” means facilities, equipment or components which are used for the emission, transmission or reception of Messages by any wire, cable, radio, wireless, microwave, laser, satellite, optical (including all free space optical techniques) or other electromagnetic system, or by any similar technical system, provided the facilities, equipment or components are located in the Cayman Islands, or operated from ships, aircraft or spacecraft registered or operating in the Cayman Islands. For the purposes of this Notice, the term “Communication System” includes a whole Communication System, equipment or facilities forming part of a Communication System, or an individual component of a Communication System.

“Free Space Radiation” means the transmission of a Message without the use of a conductor, and includes transmission through the use of: any part of the electromagnetic spectrum; radiation or other free space optic techniques; radio; microwave; wireless techniques; infra-red techniques; laser; or satellite.

“Free Space Communication System” means a Communication System that uses Free Space Radiation.

“Fixed Communication System” means any Communication System that does not use Free Space Radiation.

“Information Security Services” has the meaning given in the Electronic Transactions Law, 2000.

“Infrastructure” has the meaning prescribed by the Governor in Cabinet under the provisions of section 48 of the Law.



“Internet Service Provider” means a Person who provides Internet Access to Subscribers.

“Notice” means this notice issued under Section 23(2) of the ICTA Law.

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## Change of Name

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NOTICE is hereby given that by a Deed Poll dated the 13<sup>th</sup> August 2007, recorded at the Public Records Office, in Volume XCII, Entry No. 157 Folio 006, I, **CEREITA LEE LAWRENCE** of P.O. Box 1109, Grand Cayman KY1-1102, Cayman Islands, formally and absolutely renounce and abandon the name **CERITA LEE LAWRENCE** and in lieu thereof have assumed, adopted and henceforth on all occasions whatsoever to use and subscribe the name, **CEREITA LEE LAWRENCE** instead of the name of **CERITA LEE LAWRENCE** so that I will at all times thereafter be called known and described by the name of **CEREITA LEE LAWRENCE**.

Dated 31<sup>st</sup> August 2007.

CEREITA LEE LAWRENCE

In the presence of:  
SHELLA TATUM

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## Land Notices

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MINISTRY OF DISTRICT ADMINISTRATION, PLANNING, AGRICULTURE AND HOUSING

PUBLIC NOTICE  
GOVERNOR (VESTING OF LANDS) LAW (2005 REVISION)  
Section 9 and 10.1(a)

In accordance with the above sections of the Governor (Vesting of Lands) Law, The Governor in Cabinet hereby gives notice of the proposal to dispose of crown lands of approx. 3,500 sq. ft. as identified below ADJOINING BLOCK OPY Parcel 20, North Church Street, George Town.



All offers and enquiries are to be submitted in writing to:  
The Director of Lands & Survey  
Britcay House, 236 Eastern Avenue, George Town, P.O. Box 1089, Grand Cayman  
BY 5.00 PM FRIDAY, 12<sup>th</sup> OCTOBER 2007

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## Probate and Administration

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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:

<b>Name of Deceased</b>	<b>Date of Application</b>	<b>Name of Applicant</b>	<b>Date of Death</b>	<b>Estimated Value of Estate</b>
SEYMOUR, Alga Livingston aka SEYMOUR, Halgar	10.9.2007	SEYMOUR, Orville Wayne	21.4.1968	CI\$122,222.00
EBANKS, Mary Alida aka EBANKS, Lyda	10.9.2007	EBANKS, Hillbert Mannell	14.6.1982	CI\$122,222.00
BERNARD, James Lucas	17.9.2007	BERNARD, Mamderlin Ermainer	22.6.2007	CI\$765,000.00
Stewart, Philip Norman, Sr.	19.9.2007	STEWART, Rosanah M.	04.8.2007	CI\$107,000.00

E. SMITH, LLB, AS, JP  
For Clerk of the Courts

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## Errata

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Subscribers are asked to note:

- That “ASTREPRELUDE FUND LTD”, listed in the company liquidation section of Gazette #19 dated 17<sup>th</sup> September 2007, should read “Astprelude Fund Ltd”. The notice for this company has been republished in this issue to correct the inadvertent error in company name. The notice accordingly publishes revised liquidation dates. The Gazette Office regrets the error.

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## Publishing and Advertising Information

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**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:**

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, P.O. Box 890GT, Grand Cayman.

**Extraordinary editions:**

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

**Advertising Rates:**

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted on floppy disc, accompanied by a printed hard copy. Discs will be returned with receipt for payment. Submissions may also be e-mailed to [caymangazette@gov.ky](mailto:caymangazette@gov.ky), but these must be followed by hard copies of same.

**Templates:**

Templates for certain notices are available from the Gazette Office. Please e-mail [caymangazette@gov.ky](mailto:caymangazette@gov.ky).

## 2007 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government Deadline 12:00pm		Private Sector Deadline 12:00pm		Submission to Printer 12:00 pm		Publication Date (Printer's Delivery)	
21	Wed	3-Oct-07	Fri	5-Oct-07	Tue	9-Oct-07	Mon	15-Oct-07
22	Wed	17-Oct-07	Fri	19-Oct-07	Tue	23-Oct-07	Mon	29-Oct-07
23	Wed	31-Oct-07	Fri	2-Nov-07	Tue	6-Nov-07	*Tues	13-Nov-07
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

Gazette No.	Government		Private Sector		Submission to		Publication Date	
	Deadline 12:00pm		Deadline 12:00pm		Printer 12:00 pm		(Printer's Delivery	
					or before		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
11	Wed	14-May-08	Fri	16-May-08	Tue	20-May-08	Mon	26-May-08
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
14	Wed	25-Jun-08	Fri	27-Jun-08	Tue	1-Jul-08	*Tues	8-Jul-08
15	Wed	9-Jul-08	Fri	11-Jul-08	Tue	15-Jul-08	Mon	21-Jul-08
16	Wed	23-Jul-08	Fri	25-Jul-08	Tue	29-Jul-08	Mon	4-Aug-08
17	Wed	6-Aug-08	Fri	8-Aug-08	Tue	12-Aug-08	Mon	18-Aug-08
18	Wed	20-Aug-08	Fri	22-Aug-08	Tue	26-Aug-08	Mon	1-Sept-08
19	Wed	3-Sept-08	Fri	5-Sept-08	Tue	9-Sept-08	Mon	15-Sept-08
20	Wed	17-Sept-08	Fri	19-Sept-08	Tue	23-Sept-08	Mon	29-Sept-08
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22	Wed	15-Oct-08	Fri	17-Oct-08	Tue	21-Oct-08	Mon	27-Oct-08
23	Wed	29-Oct-08	Fri	31-Oct-08	Tue	4-Nov-08	*Tues	11-Nov-08
24	Wed	12-Nov-08	Fri	14-Nov-08	Tue	18-Nov-08	Mon	24-Nov-08
25	Wed	26-Nov-08	Fri	28-Nov-08	Tue	2-Dec-08	Mon	8-Dec-08
26	Wed	10-Dec-08	Fri	12-Dec-08	Tue	16-Dec-08	Mon	22-Dec-08
1/2009	Wed	24-Dec-08	*Wed	24-Dec-08	Tue	30-Dec-08	Mon	4-Jan-09
* Submission deadlines / publication dates set to accommodate public holidays								

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