

# CAYMAN ISLANDS GAZETTE



Monday, 18<sup>th</sup> August 2008

Issue No. 17/2008

---

## CONTENTS

---

### SUPPLEMENTS

Laws, Bills, Regulations.....Pg.1003

### COMMERCIAL

#### Liquidation Notices

Notices of Winding Up,  
Appointment of Liquidators  
and Notices to Creditors.....Pg.1004

Notices of Final Meeting  
of Shareholders.....Pg.1033

Receivership Notices.....None

Partnership Notices.....None

Struck-off List.....None

Transfer of Companies.....Pg.1062

Reduction of Capital.....None

Grand Court Notices.....Pg.1062

Regulatory Agency Notices.....Pg.1063

Demand Notices.....None

General Commercial Notices.....Pg.1063

Patent and Trademarks.....None

### GOVERNMENT

Exclusion Order.....None

Appointments.....Pg.1064

Personnel Occurrences.....None

Long Service Awards.....Pg.1065

Public Auction.....None

Departmental Notices.....None

Court of Appeals Notices.....None

Overseas Territories Orders.....None

Change of Name.....None

Land Notices.....None

Road Notices.....Pg.1067

Proclamations.....None

Probate and Administration.....Pg.1069

Errata.....Pg.1069

### Gazette Publishing and Advertising

Information.....Pg.1070

Gazette Dates and Deadlines.....Pg.1071

INDEX.....Pg.1072

---

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

**USING THE GAZETTE:** The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands, is published fortnightly on Monday. The next issue (18/08) will be published on 1<sup>st</sup> September 2008. Closing time for lodgment of commercial notices will be 12 noon, Friday, 22<sup>nd</sup> August 2008. **Government notices must be lodged at the Gazette Office by 12 noon on the previous Wednesday (20<sup>th</sup> August).** This timeframe will be followed for all **Gazettes**. Notices are accepted for publication in the next issue, unless otherwise specified.

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 Copies will be returned unpublished if not submitted in accordance with these requirements.

**Notices for publication and related correspondence should be addressed to:**

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

---

## Supplements

---

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

1. The Cinematograph (Amendment) Law, 2008. (Price 80 cents)
2. The Anti-Corruption Law, 2008. (Price \$8.80)
3. The Elections (Amendment) Law, 2008. (Price \$1.60)
4. The Police Bill, 2008.
5. The Complaints Commissioner Regulations, 2006. (Price 80 cents)

---

# COMMERCIAL

---

## Liquidator and Creditor Notices

---

### **EFG EXCHANGE HOLDINGS LIMITED**

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

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution dated 28<sup>th</sup> July 2008:

"RESOLVED AS A SPECIAL RESOLUTION to place the Company in voluntary liquidation."

"RESOLVED AS AN ORDINARY RESOLUTION to appoint as liquidator of the Company, Emmanuel L. Bussetil."

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

**Dated this 28<sup>th</sup> day of July 2008.**

EMMANUEL L. BUSSETIL  
Voluntary Liquidator

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

3-5 chemin des Tuileries  
1293 Bellevue, Switzerland  
Tel +41 22 959 0000  
Fax +41 22 959 0001

#### **Copy to:**

Virginia Czarnocki  
Walkers, Walker House, 87 Mary Street  
George Town, Grand Cayman KY1-9001  
Cayman Islands  
Tel: 345 814 4649 (Direct)  
Fax: 345 814 8249 (Direct)  
Email: Virginia.Czarnocki@walkersglobal.com

#### **HSBC INVESTOR INTERNATIONAL**

#### **FIXED INCOME FUND 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 08<sup>th</sup> July 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 29<sup>th</sup> July 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

#### **Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

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

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

#### **AQR SMID CAP 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 9<sup>th</sup> July 2008:

"THAT the Company be wound up voluntarily and that Bradley D. Asness of c/o AQR Capital Management, LLC, Two Greenwich Plaza, 3<sup>rd</sup> Floor, Greenwich, Connecticut 06830 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 3<sup>rd</sup> September 2008 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: 9<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
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

**AQR OFFSHORE CURRENCY FUND (USD)  
LTD.**

**(In Voluntary Liquidation)  
The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 9<sup>th</sup> July 2008:

“THAT the Company be wound up voluntarily and that Bradley D. Asness of c/o AQR Capital Management, LLC, Two Greenwich Plaza, 3<sup>rd</sup> Floor, Greenwich, Connecticut 06830 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 3<sup>rd</sup> September 2008 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: 9<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
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

**AQR GLOBAL FIXED INCOME  
OFFSHORE FUND (USD) III LTD.  
(In Voluntary Liquidation)**

**The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 9<sup>th</sup> July 2008:

“THAT the Company be wound up voluntarily and that Bradley D. Asness of c/o AQR Capital Management, LLC, Two Greenwich Plaza, 3<sup>rd</sup> Floor, Greenwich, Connecticut 06830 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 3<sup>rd</sup> September 2008 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: 9<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
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

**AQR GLOBAL FIXED INCOME  
OFFSHORE FUND (USD) III LTD  
(In Voluntary Liquidation)**

**The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 9<sup>th</sup> July 2008:

“THAT the Company be wound up voluntarily and that Bradley D. Asness of c/o AQR Capital Management, LLC, Two Greenwich Plaza, 3<sup>rd</sup> Floor, Greenwich, Connecticut 06830 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 3<sup>rd</sup> September 2008 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: 9<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
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

**MEDIA VENTURE CAPITAL LIMITED**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 8<sup>th</sup> September 2008 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the liquidator of the said Company, and if so required by notice in writing from the said liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated 24<sup>th</sup> July 2008.**

YASUHIDE UNO  
Voluntary Liquidator

**Address for service:**

2198-1 Aza-Nakama, Onna-son, Kunigami-gun  
Okinawa, Japan

**THE SHOOTER BEAR FUND LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

The following special resolution was passed by the sole shareholder of this company on 24<sup>th</sup> July 2008:

“THAT the Company be wound-up voluntarily and that Paul McCann of 24-26 City Quay, Dublin2, Ireland 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 30<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 30<sup>th</sup> September 2008.**

PAUL McCANN  
Voluntary Liquidator

**Contact for enquiries:**

Krysten Lumsden  
Telephone: (345) 945 3901  
Facsimile: (345) 945 3902

**Address for service:**

P.O. Box 2681GT, Grand Cayman

**ANTHRACITE BALANCED COMPANY**

**(JR-44) LIMITED**

**(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 22<sup>nd</sup> July 2008:

“THAT the Company be voluntarily wound up and that Scott Aitken and Connan Hill be and are hereby appointed as liquidators of the Company for the purpose of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 4<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 22<sup>nd</sup> July 2008.**

SCOTT AITKEN  
CONNAN HILL

Joint Voluntary Liquidators

**Contact for enquiries:**

Scott Aitken

Telephone: (345) 949-7755

Facsimile: (345) 949-7634

**Address for service:**

P.O. Box 1109GT, Grand Cayman

**ANTHRACITE FEEDER COMPANY (JR-5)  
LIMITED**

**(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 22<sup>nd</sup> July 2008:

“THAT the Company be voluntarily wound up and that Scott Aitken and Connan Hill be and are hereby appointed as liquidators of the Company for the purpose of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 18<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 22<sup>nd</sup> July 2008**

SCOTT AITKEN  
CONNAN HILL

Joint Voluntary Liquidators

**Contact for enquiries:**

Scott Aitken

Telephone: (345) 949-7755

Facsimile: (345) 949-7634

**Address for service:**

P.O. Box 1109GT, Grand Cayman

**CIL EAGLE LAKE LIMITED**

**(In Voluntary Liquidation)**

TAKE NOTICE that the following special resolution was passed by the sole shareholder of the above-mentioned Company on 31<sup>st</sup> July 2008:

“That the Company be placed in voluntary liquidation forthwith.”

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

**Date: 31<sup>st</sup> July 2008.**

CONDOR NOMINEES LIMITED  
Voluntary Liquidator

**The address of the liquidator is:**

Condor Nominees Limited

c/o: Barclays Private Bank & Trust (Cayman)  
Limited

4<sup>th</sup> Floor FirstCaribbean House

P.O. Box 487, George Town

Grand Cayman KY1-1106

**CIL EAGLE LAKE LIMITED**

**(In Voluntary Liquidation)**

NOTICE IS HEREBY GIVEN that the creditors of the above-named company, which is being wound up voluntarily, are required on or before 16<sup>th</sup> September 2008 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated this 31<sup>st</sup> July 2008.**

CONDOR NOMINEES LIMITED  
Voluntary Liquidator

**PACTUAL MULTI STRATEGIES FUND  
LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the sole shareholder of the above-named company on 15<sup>th</sup> May 2008:

“RESOLVE as a special resolution that the Company be wound-up voluntarily and that Carolina Tepedino de Lima Costa and Iuri Rapoport of Praia de Botafogo, 501, 5<sup>th</sup> Floor, Rio de Janeiro, RJ each be appointed in his/her personal capacity as joint liquidators (each a “Liquidator”) for the purpose of the winding up of the Company and that either of them shall have the power to act alone in the winding up.”

Creditors of this company are to prove their debts or claims by or before 12<sup>th</sup> September 2008, 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: 15<sup>th</sup> May 2008.**

OGIER  
On behalf of the  
Voluntary Liquidators

**Contact for enquiries:**

Bryant Terry  
Telephone: (345) 949 9876  
Facsimile: (345) 949 1987

**Address for service:**

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

**TYCHE MULTI-STRATEGY FUND**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following written resolution was passed by the sole shareholder of this company on 29<sup>th</sup> July 2008:

“THAT the Company be wound-up voluntarily and that David A.K. Walker and J.I. Nicholas Freeland of PwC Corporate Finance & Recovery (Cayman) Limited, a wholly owned company of PricewaterhouseCoopers Cayman Islands, 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 be authorised to make a distribution in specie/in cash of all or any part of the assets of the Company.”

Creditors of the Company are to prove their debts or claims on or before 9<sup>th</sup> September 2008 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 4<sup>th</sup> August 2008.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Prue Lawson  
Telephone: (345) 914 8662  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**STRATEGIC CAPITAL MANAGEMENT**

**CAYMAN LDC**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 31<sup>st</sup> July 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**SILVERWOOD (FP) LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (as amended)**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the above-named company by written special resolution dated 4<sup>th</sup> August 2008 pursuant to

Section 132(b) of the Cayman Islands' Companies Law (as amended):

"The Company be placed into voluntary liquidation and that Stourbridge Investments Limited be appointed as voluntary liquidator of the Company (the "Voluntary Liquidator")."

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

**Dated this 4<sup>th</sup> day of August 2008.**

STOURBRIDGE INVESTMENTS LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Marc Koyanagi, Treasury Department  
Telephone: +44 20 7995 4495  
Facsimile: +44 20 7995 1070

**Address for service:**

Merrill Lynch Financial Centre  
2 King Edward Street, London EC1A 1HQ

**FOXWOOD (FP) LIMITED**  
(In Voluntary Liquidation)

**The Companies Law (as amended)**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the above-named company by written special resolution dated 4<sup>th</sup> August 2008 pursuant to Section 132(b) of the Cayman Islands' Companies Law (as amended):

"The Company be placed into voluntary liquidation and that Ferrybridge Investments Limited be appointed as voluntary liquidator of the Company (the "Voluntary Liquidator")."

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

**Dated this 4<sup>th</sup> day of August 2008.**

FERRYBRIDGE INVESTMENTS LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Marc Koyanagi, Treasury Department  
Telephone: +44 20 7995 4495  
Facsimile: +44 20 7995 1070

**Address for service:**

Merrill Lynch Financial Centre  
2 King Edward Street, London EC1A 1HQ

**IRONWOOD (FP) LIMITED**  
(In Voluntary Liquidation)

**The Companies Law (as amended)**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the above-named company by written special resolution dated 4<sup>th</sup> August 2008 pursuant to Section 132(b) of the Cayman Islands' Companies Law (as amended):

"The Company be placed into voluntary liquidation and that Breckenridge Investments Limited be appointed as voluntary liquidator of the Company (the "Voluntary Liquidator")."

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

**Dated this 4<sup>th</sup> day of August 2008.**

BRECKENRIDGE INVESTMENTS LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Marc Koyanagi, Treasury Department  
Telephone: +44 20 7995 4495  
Facsimile: +44 20 7995 1070

**Address for service:**

Merrill Lynch Financial Centre  
2 King Edward Street, London EC1A 1HQ

**ALTIMA GLOBAL SPECIAL SITUATIONS**  
FUND 1 LTD.

(In Voluntary Liquidation)

**The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 24<sup>th</sup> July 2008:



“THAT the Company be wound up voluntarily and that David Sargison 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 2<sup>nd</sup> September 2008, 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: 24<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Jonathan McLean  
Telephone: (345) 949 9876  
Facsimile: (345) 949 1986

**Address for service:**

c/o Ogier  
P.O. Box 1234, Grand Cayman KY1-1108  
Cayman Islands

**TOPANGA, INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza  
3rd Floor, New York, NY 10036  
United States of America

**TOPANGA II INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza  
3rd Floor, New York, NY 10036  
United States of America

**ASC PARTNERS LDC**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (As Amended)**

TAKE NOTICE THAT the following resolution was passed by the shareholders of the above-mentioned company by unanimous written resolution dated 4<sup>th</sup> August 2008:

"RESOLVED that the company be voluntarily wound up and Jonathan Calley be

appointed as the Liquidator to act for the purposes of such winding up."

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

**Dated this 4<sup>th</sup> day of August 2008.**

JONATHAN CALLEY  
Voluntary Liquidator

**Contact for enquiries:**

David Marshall  
Telephone: (345) 814 4582  
Facsimile: (345) 814 8245

**Address for service:**

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

**The address of the liquidator is:**

Tax Manager  
Apex Silver Mines Corporation  
1700 Lincoln Street, Suite 3050  
Denver, CO 80203, United States of America

**TOPANGA III INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**ALUMINCO LIMITED**

**Notice of Liquidation**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the shareholder of Aluminco Limited (the "Company") on 5<sup>th</sup> day of August 2008:

"THAT the Company be wound up voluntarily and that Xu JiQing 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 16<sup>th</sup> September 2008 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

**Dated: 5<sup>th</sup> August 2008.**

XU JIQING  
Voluntary Liquidator

**Contact for enquiries:**

Xu JiQing  
No. 602, 6/F, Door 7  
Luo Zhuang Nan Li, Haidian District  
Beijing, P.R. China  
Tel: (010) 6849 5212  
Fax: (010) 6849 4279

**TOPANGA IV INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007

Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA V INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA VII INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA VIII INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States

of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA X INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA XIII INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA XII INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA XVII INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA VI INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-

named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA X INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they

will be excluded from the benefit of any distribution made before such debts are proved.

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA XVIII INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA XVII INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of

the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**FLORA INVESTMENTS (CAYMAN)  
LIMITED**

**The Companies Law (2007 Revision)**

**Notice of Voluntary Winding up and  
Appointment of Liquidator**

The following special resolution was passed by the shareholders of the above-named Company on 31<sup>st</sup> day of July 2008:

"THAT the Company be voluntarily wound up and that Anita Rampersad of Scotiabank & Trust (Cayman) Ltd., P.O. Box 501, Grand Cayman KY1-1106, be appointed liquidator of the company for that purpose."

Creditors of the Company are to prove their debts or claims on or before the 18<sup>th</sup> day of September 2008 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.

**Date of liquidation 31<sup>st</sup> July 2008.**

ANITA RAMPERSAD  
Voluntary Liquidator

**TOPANGA IX INC.  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**SCHOLARLY PUBLICATIONS  
INTERNATIONAL INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following resolutions were adopted by the shareholders of the above-named company on 30<sup>th</sup> July 2008:

"That the company be wound up voluntarily;"

"That Mr. Baldwin Rigby and Mrs. La Vorn Taylor of The Bank of Nova Scotia Trust Company (Bahamas) Limited 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 18<sup>th</sup> September 2008 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: 5<sup>th</sup> August 2008.**

MRS. LA VORN TAYLOR  
Joint Voluntary Liquidator

**Contact for enquiries:**

Mrs. La Vorn Taylor  
Telephone (242) 502-5724  
Facsimile: (242) 326-0991

**Address for service:**

The Bank of Nova Scotia Trust Company  
(Bahamas) Limited  
404 East Bay Street  
Scotia House, Nassau, Bahamas

**TOPANGA XVI INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**GLG GLOBAL FUTURES FUND  
(In Voluntary Liquidation)  
("Company")**

**The Companies Law (2007 Revision)**

Take notice that the following resolutions were passed by the shareholders of the Company on 30<sup>th</sup> July 2008:

**SPECIAL RESOLUTION**

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

**ORDINARY RESOLUTION**

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

Creditors of the Company are to prove their debts or claims on or before 18<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date: 18<sup>th</sup> August 2008.**

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

**CAPITAL INVEST OFFSHORE FUNDS SPC  
(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following special resolution was passed by the sole shareholder of the above named company on the 1<sup>st</sup> July 2008:

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant, Attorneys-at-Law, Dr. Roy's Drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands, be and are hereby appointed as joint

liquidators of the Company for the purpose of winding up the Company."

Creditors of the Company are to prove their debts or claims on or before the 19<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at 36A Dr Roy's Drive, Grand Cayman, Cayman Islands, at 9am on 22<sup>nd</sup> September 2008 for the purpose of:

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

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

**Date of liquidation: 18<sup>th</sup> August 2008.**

E. ANDREW HERSANT  
CHRISTOPHER HUMPHRIES  
Joint Voluntary Liquidators

**Contact for enquiries:**

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

**Address for service:**

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

**CROSSROADS INTERNATIONAL  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following written resolution was passed by the shareholders of this company on 12<sup>th</sup> June 2008:

"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 Cayman



Islands, 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 be authorised to make a distribution in specie/in cash of all or any part of the assets of the Company.”

Creditors of the company are to prove their debts or claims on or before 9<sup>th</sup> September 2008 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 5<sup>th</sup> August 2008.**

DAVID WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Prue Lawson  
Telephone: (345) 914 8662  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**CROSSROADS II INTERNATIONAL  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

The following written resolution was passed by the shareholders of this company on 12<sup>th</sup> June 2008:

“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 Cayman Islands, 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 be authorised to make a distribution in specie/in cash of all or any part of the assets of the Company.”

Creditors of the company are to prove their debts or claims on or before 9<sup>th</sup> September 2008

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 5<sup>th</sup> August 2008.**

DAVID WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Prue Lawson  
Telephone: (345) 914 8662  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**AQUELTA HYCO LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 12<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**AQUELTA BONDCO LIMITED**  
**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 13<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**AQUELTA OPHOLDCO LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 9<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**AQUELTA PROPCO LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 6<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**  
Walker House, 87 Mary Street, George Town  
Grand Cayman KY1-9002, Cayman Islands

**AQUELTA TOPCO LIMITED**  
**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 9<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**AQUELTA SENIORCO LIMITED**  
**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 11<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be

appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**AQUELTA MIDCO LIMITED**  
**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 10<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**AQUELTA LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 6<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**AQUELTA EQUITYCO LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 6<sup>th</sup> June 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited,

Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**TOPANGA XIV INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by special resolution dated 4<sup>th</sup> August 2008:

"That the company be placed into voluntary liquidation in accordance with Section 132(b) of the Cayman Islands' Companies Law (2007 Revision) and that Matthew Smith of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, be appointed as voluntary liquidator of the Company."

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**NETANYA MARINE HOLDINGS, LTD.**

**Notice of Liquidation**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Netanya Marine Holdings, Ltd. (Cayman) Corporation (the "Company") on 6<sup>th</sup> August 2008:

"THAT the Company be wound up voluntarily and that Brad Bleefeld 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 16<sup>th</sup> September 2008 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

**Dated this 6<sup>th</sup> August 2008.**

BRAD BLEEFELD  
Voluntary Liquidator

**Contact for enquiries:**

Brad Bleefeld  
Tel: (561) 514-3910  
Fax: (561) 820-9096

**Address for service:**

c/o Beach Capital Management, LLC  
777 S. Flagler Dr., East Tower, Suite 1000  
West Palm Beach, FL 33401, USA

**WELL INVESTMENTS LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

TAKE NOTICE that the following extract from the special resolution was passed by the sole shareholder of the above-mentioned company on 31<sup>st</sup> July 2008:

"IT WAS RESOLVED that the Company be placed into voluntary liquidation and that Peter D. Anderson and S. Alan Milgate of Rawlinson & Hunter, P. O. Box 897, Third Floor, One Capital Place, George Town, Grand Cayman

KY1-1103, Cayman Islands, be and are hereby appointed joint voluntary liquidators for the purpose of winding up the Company and that either of them shall have the power to act alone in the winding up."

Creditors of the company are to prove their debts or claims on or before 18<sup>th</sup> September 2008 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 1<sup>st</sup> day of August 2008.**

PETER D. ANDERSON  
Joint Voluntary Liquidator

**Contact for enquiries:**

Peter D. Anderson  
Telephone: (345) 949 7576  
Facsimile: (345) 949 8295

**Address for service:**

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

**STEPNEXUS HOLDINGS**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above mentioned Company at an extraordinary general meeting of the shareholders held on 8<sup>th</sup> July 2008:

1. "THAT the Company be placed in voluntary winding up."

2. "THAT John Dukellis be appointed as liquidator of the Company."

MAPLES AND CALDER

On behalf of the  
Voluntary Liquidator

**The address of the liquidator is:**

c/o Messrs. Maples and Calder, Attorneys-at-law  
P.O. Box 309, Ugland House  
Grand Cayman KY1-1104, Cayman Islands

**STEPNEXUS HOLDINGS**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

**Section 145**

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being

wound up voluntarily are required on or before 9<sup>th</sup> September 2008 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the liquidator of the said Company, and if so required by notice in writing from the said liquidator either by their attorneys-at-law or personally to come in a 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 5<sup>th</sup> August 2008.**

JOHN DUKELLIS  
Voluntary Liquidator

**Address for service:**

c/o Maples and Calder, Attorneys-at-law  
PO Box 309, Ugland House  
Grand Cayman KY1-1104, Cayman Islands

**EOC CORP II**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above mentioned Company at an extraordinary general meeting of the shareholders held on 9<sup>th</sup> April 2008:

1. "THAT the Company be placed in voluntary winding up."
2. "THAT Robert E. Bigelow III be appointed as liquidator of the Company."

ROBERT E. BIGELOW III  
Voluntary Liquidator

**The address of the liquidator is:**

c/o Blue River Asset Management, LLC  
7 North Willow Street, Suite 8A  
Montclair, NJ 07042, USA

**EOC CORP II**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 17<sup>th</sup> September 2008 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the liquidator of the said Company, and if so required by notice in writing from the said liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated 9<sup>th</sup> April 2008.**

ROBERT E. BIGELOW III  
Voluntary Liquidator

**Address for service:**

Robert E. Bigelow III  
c/o Blue River Asset Management, LLC  
7 North Willow Street, Suite 8A  
Montclair, NJ 07042, USA

**STABLE ALPHA II UNIT TRUST**

**(The "Trust")**

Take notice that the Trustee resolved to terminate the Trust on 11<sup>th</sup> July 2008.

Deloitte & Touche have been engaged by the Trustee to advise on certain aspects of the termination process.

Creditors of the Trust are to be on notice to prove their debts or claims on or before 18<sup>th</sup> September 2008, or, in default thereof, be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Dated this 6<sup>th</sup> day of August 2008.**

DELOITTE & TOUCHE  
Advisor to the Trustee

**Contact for enquiries:**

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

**SPI INVESTMENTS LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

Take notice that the following special resolution was passed by the sole shareholder of the above-mentioned company on 27<sup>th</sup> day of June 2008:

"IT WAS RESOLVED that the Company be placed into voluntary liquidation in accordance with the terms of the Companies Law (Revised),

and that Philip Walter, Bernard McGrath and David Walker be appointed as joint liquidators for that purpose.”

**Dated 4<sup>th</sup> August 2008.**

BERNARD MCGRATH  
Joint Voluntary Liquidator

**Address for service:**

c/o PO Box 1043, Grand Cayman KY1-1102  
Cayman Islands  
Tel: 949-0050  
Fax: 949-8062

**SNIPER FUND  
(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 23<sup>rd</sup> July 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 07<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**LAVENDER LLC**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following resolutions were passed by the shareholders of the above-

mentioned Company by way of written resolutions dated 2<sup>nd</sup> April 2008:

AS A SPECIAL RESOLUTION “THAT the Company be placed in voluntary winding up.”.

“THAT Leon D. Gould be appointed as liquidator of the Company.”

LEON D. GOULD  
Voluntary Liquidator

**The address of the liquidator is:**

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

**LAVENDER LLC**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 15<sup>th</sup> September 2008 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the liquidator of the said Company, and if so required by notice in writing from the said liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated 1<sup>st</sup> August 2008.**

LEON D. GOULD  
Voluntary Liquidator

**The address of the liquidator is:**

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

**ANTHRACITE BALANCED COMPANY  
(45) LIMITED**

**(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 06<sup>th</sup> August 2008:

“THAT the Company be voluntarily wound up and that Scott Aitken and Connan Hill be and are hereby appointed as liquidators of the Company for the purpose of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 01<sup>st</sup> October 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 06<sup>th</sup> August 2008.**

SCOTT AITKEN  
CONNAN HILL  
Joint Voluntary Liquidators

**Contact for enquiries:**

Scott Aitken  
Telephone: (345) 949-7755  
Facsimile: (345) 949-7634  
Address for service:  
P.O. Box 1109GT, Grand Cayman

**ANTHRACITE BALANCED COMPANY  
(IR-24) LIMITED  
(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 06<sup>th</sup> August 2008:

“THAT the Company be voluntarily wound up and that Scott Aitken and Connan Hill be and are hereby appointed as liquidators of the Company for the purpose of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 01<sup>st</sup> October 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 06<sup>th</sup> August 2008.**

SCOTT AITKEN  
CONNAN HILL  
Joint Voluntary Liquidators

**Contact for enquiries:**

Scott Aitken  
Telephone: (345) 949-7755  
Facsimile: (345) 949-7634  
Address for service:  
P.O. Box 1109GT, Grand Cayman

**EAGLE LAKE SPECIAL SITUATIONS  
FUND (HUB) LTD.  
(The "Company")**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolutions were passed by the sole shareholder of the above mentioned Company by written resolution on 5<sup>th</sup> August 2008:

"THAT the Company be placed in voluntary winding up."

"THAT Eagle Lake Capital, LLC be appointed as liquidator of the Company."

MAPLES AND CALDER  
On behalf of the  
Voluntary Liquidator

**The address of the liquidator is:**

c/o Messrs. Maples and Calder, Attorneys-at-law  
P.O. Box 309, Ugland House  
Grand Cayman KY1-1104, Cayman Islands

**EAGLE LAKE SPECIAL SITUATIONS  
FUND (HUB) LTD.  
(The "Company")**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 18<sup>th</sup> September 2008 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the liquidator of the said Company, and if so required by notice in writing from the said liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.



EAGLE LAKE CAPITAL, LLC  
Voluntary Liquidator

**Address for service:**

c/o Maples and Calder, Attorneys-at-law  
P.O. Box 309, Ugland House  
Grand Cayman KY1-1104, Cayman Islands

**EAGLE LAKE SPECIAL SITUATIONS  
FUND, LTD.**

**(The "Company")**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolutions were passed by the sole shareholder of the above mentioned Company by written resolution on 5<sup>th</sup> August 2008:

"THAT the Company be placed in voluntary winding up."

"THAT Eagle Lake Capital, LLC be appointed as liquidator of the Company."

MAPLES AND CALDER

On behalf of the

Voluntary Liquidator

**The address of the liquidator is:**

c/o Messrs. Maples and Calder, Attorneys-at-law  
P.O. Box 309, Ugland House  
Grand Cayman KY1-1104, Cayman Islands

**EAGLE LAKE SPECIAL SITUATIONS  
FUND, LTD.**

**(The "Company")**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 18<sup>th</sup> September 2008 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the liquidator of the said Company, and if so required by notice in writing from the said liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

EAGLE LAKE CAPITAL, LLC  
Voluntary Liquidator

**Address for service:**

c/o Maples and Calder, Attorneys-at-law  
P.O. Box 309, Ugland House  
Grand Cayman KY1-1104, Cayman Islands

**ARCHIVES II 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 8<sup>th</sup> August 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED

Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**ARCHIVES 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 8<sup>th</sup> August 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited,

Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

The address of the Liquidator is:

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

**BEAR STEARNS ACTIVE COUNTRY  
EQUITY - LONG/SHORT (OVERSEAS),  
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 2<sup>nd</sup> August 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**BEAR STEARNS ACTIVE COUNTRY  
EQUITY - LONG/SHORT (MASTER), 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 1<sup>st</sup> August 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands, be appointed as Liquidator 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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**FRM MANUFACTURED ALPHA FUND  
SPC**

**(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 9<sup>th</sup> July 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**FRM MANUFACTURED ALPHA MASTER  
FUND LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 9<sup>th</sup> July 2008:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, be appointed as Liquidator 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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

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

**KALLISTA ARBITRAGE STRATEGIES  
FUND LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 4<sup>th</sup> August 2008:

"THAT the Company be placed into voluntary liquidation forthwith."

"THAT Giles Kerley 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 18<sup>th</sup> September 2008 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.

**4<sup>th</sup> August 2008.**

GILES KERLEY  
JAN NEVERIL

Joint Voluntary Liquidators

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

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

**GENUS ENERGY MASTER FUND  
(In Voluntary Liquidation)  
The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 26<sup>th</sup> May 2008:

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

“THAT Sarah Kennedy 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 18<sup>th</sup> September 2008 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.

**6<sup>th</sup> August 2008.**

SARAH KENNEDY

JAN NEVERIL

Joint Voluntary Liquidators

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

**GENUS ENERGY FUND  
(In Voluntary Liquidation)  
The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 26<sup>th</sup> May 2008:

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

“THAT Sarah Kennedy 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 18<sup>th</sup> September 2008 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.

**6<sup>th</sup> August 2008.**

SARAH KENNEDY

JAN NEVERIL

Joint Voluntary Liquidators

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

**BRIDGE FINANCE INC.  
(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 8<sup>th</sup> August 2008:

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

“THAT Jan Neveril 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 18<sup>th</sup> September 2008 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.

**8<sup>th</sup> August 2008.**

JAN NEVERIL

GILES KERLEY

Joint Voluntary Liquidators

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

**RADIAN INC.  
(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 8<sup>th</sup> August 2008:

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

“THAT Jan Neveril 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 18<sup>th</sup> September 2008 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.

**8<sup>th</sup> August 2008.**

JAN NEVERIL  
GILES KERLEY

Joint Voluntary Liquidators

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

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

**RUBICON QUANTITATIVE STRATEGIES  
MASTER FUND**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 31<sup>st</sup> July 2008:

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

“THAT Maxine Rawlins 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 18<sup>th</sup> September 2008 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.

**8<sup>th</sup> August 2008.**

JAN NEVERIL  
MAXINE RAWLINS

Joint Voluntary Liquidators

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

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

**WCM EUROPEAN OPPORTUNITY FUND  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 6<sup>th</sup> August 2008:

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

“THAT Jan Neveril 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 18<sup>th</sup> September 2008 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.

**6<sup>th</sup> August 2008.**

JAN NEVERIL  
GILES KERLEY

Joint Voluntary Liquidators

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

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

**CR2G MASTER FUND LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 5<sup>th</sup> August 2008:

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

“THAT Jan Neveril 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 18<sup>th</sup> September 2008 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.

**5 August 2008**

JAN NEVERIL  
GILES KERLEY

Joint Voluntary Liquidators

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

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

**CR2G INVESTMENT FUND LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

**Section 135**

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 5<sup>th</sup> August 2008:

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

“THAT Jan Neveril 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 18 September 2008 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.

**6<sup>th</sup> August 2008.**

JAN NEVERIL  
GILES KERLEY

Joint Voluntary Liquidators

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

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

**TOPLAND INVESTMENT LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

The following special resolution was passed by the sole shareholder of this company on 17<sup>th</sup> July 2008:

THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, George Town, Grand Cayman, Cayman Islands, be and is hereby appointed Liquidator for the purposes of winding-up the

Company and that he 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 19<sup>th</sup> September, 2008 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of Liquidation: 19<sup>th</sup> September 2008.**

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  
Cayman Islands

**PHOENIX QUAKE LTD**

**(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 5<sup>th</sup> August 2008.

“RESOLVED THAT the Company be voluntarily wound up and that Sylvia Lewis and Beverly Bernard be and are hereby appointed as liquidators of the Company for that purpose.”

Creditors of this company are to prove their debts or claims on or before 16<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 5<sup>th</sup> August 2008.**

SYLVIA LEWIS  
BEVERLY BERNARD  
Joint Voluntary Liquidators

**Contact for enquiries:**

Beverly Bernard  
Telephone: 914-7514  
Facsimile: 949-7634

**Address for Service:**

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

**PHOENIX QUAKE WIND II LTD  
(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 5<sup>th</sup> August 2008.

“RESOLVED THAT the Company be voluntarily wound up and that Sylvia Lewis and Beverly Bernard be and are hereby appointed as liquidators of the Company for that purpose.”

Creditors of this company are to prove their debts or claims on or before 16<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 5<sup>th</sup> August 2008**

SYLVIA LEWIS  
BEVERLY BERNARD  
Joint Voluntary Liquidators

**Contact for enquiries:**

Beverly Bernard  
Telephone: 914-7514  
Facsimile: 949-7634

**Address for Service:**

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

**PHOENIX QUAKE WIND LTD  
(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 5<sup>th</sup> August 2008.

“RESOLVED THAT the Company be voluntarily wound up and that Sylvia Lewis and Beverly Bernard be and are hereby appointed as liquidators of the Company for that purpose.”

Creditors of this company are to prove their debts or claims on or before 16<sup>th</sup> September 2008 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 5<sup>th</sup> August 2008.**

SYLVIA LEWIS  
BEVERLY BERNARD  
Joint Voluntary Liquidators

**Contact for enquiries:**

Beverly Bernard  
Telephone: 914-7514  
Facsimile: 949-7634

**Address for Service:**

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

---

# Notice of Final Meetings of Shareholders

---

**PORTUGAL BLUE CHIP FUND LIMITED**  
**(In Voluntary Liquidation)**  
**(“Company”)**  
**The Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18<sup>th</sup> September 2008 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 18<sup>th</sup> September 2008.
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:** 29<sup>th</sup> July 2008.

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**EFG EXCHANGE HOLDINGS LIMITED**  
**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law (2007 Revision), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Walkers, Walker House, 87 Mary Street, George Town, KY1-9001, Cayman Islands, on 18<sup>th</sup> September 2008 at 12:00am for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property

disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated this 28<sup>th</sup> day of July 2008.**

EMMANUEL L. BUSSETIL  
Voluntary Liquidator

**The address of the liquidator is:**

3-5 chemin des Tuileries  
1293 Bellevue, Switzerland  
Tel +41 22 959 0000  
Fax +41 22 959 0001

**Copy to:**

Virginia Czarnocki  
Walkers  
Walker House, 87 Mary Street  
George Town, Grand Cayman KY1-9001  
Cayman Islands  
Tel: 345 814 4649 (Direct)  
Fax: 345 814 8249 (Direct)

Email: [Virginia.Czarnocki@walkersglobal.com](mailto:Virginia.Czarnocki@walkersglobal.com)

**HSBC INVESTOR INTERNATIONAL**  
**FIXED INCOME 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
2. To authorize the liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 29<sup>th</sup> July 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**AQR ALPHAPORT PLUS 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 25<sup>th</sup> September 2008 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 25<sup>th</sup> September 2008.
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: 29<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
Telephone: (345) 949 9876  
Facsimile: (345) 949 1986

**AQR OFFSHORE CURRENCY FUND (USD)  
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 25<sup>th</sup> September 2008 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 25<sup>th</sup> September 2008.

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: 29<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
Telephone: (345) 949 9876  
Facsimile: (345) 949 1986

**AQR GLOBAL FIXED INCOME  
OFFSHORE FUND (USD) III 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 25<sup>th</sup> September 2008 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 25<sup>th</sup> September 2008.
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: 29<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
Telephone: (345) 949 9876  
Facsimile: (345) 949 1986

**AQR SMID CAP 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 25<sup>th</sup> September 2008 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 25<sup>th</sup> September 2008.
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: 29<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Shameer Jasani  
Telephone: (345) 949 9876  
Facsimile: (345) 949 1986

**THE SHOOTER BEAR FUND 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 the registered office of the company on 30<sup>th</sup> September 2008 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 30<sup>th</sup> September 2008.
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 this 1<sup>st</sup> day of August 2008.**

PAUL McCANN  
Voluntary Liquidator

**Contact for enquiries:**

Krysten Lumsden  
Telephone: (345) 945 3901  
Facsimile: (345) 945 3902

**Address for service:**

P.O. Box 2681GT, Grand Cayman  
**ANTHRACITE BALANCED COMPANY  
(JR-44) LIMITED  
(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Pursuant to Section 145 of the Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 4<sup>th</sup> September 2008 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 on 4<sup>th</sup> September 2008.
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 22<sup>nd</sup> day of July 2008.**

SCOTT AITKEN  
Joint Voluntary Liquidator

**Contact for enquiries:**

Name: Scott Aitken  
Telephone: (345) 949-7755  
Facsimile: (345) 949-7634

**Address for service:**

P.O. Box 1109GT, Grand Cayman

**SILVER EAGLE HOLDINGS LTD.**  
**(In Voluntary Liquidation)**  
**(“The Company”)**

**The Companies Law (2004 Revision)**  
**Section 145**

NOTICE IS HEREBY GIVEN pursuant to Section 145 of the Companies Law (2004 Revision) that the final meeting of the above-named Company will be held at Citco Trustees (Cayman) Limited, Windward One, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands, on the 19<sup>th</sup> day of September 2008, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

**Dated this 30<sup>th</sup> day of July 2008.**

CDL COMPANY LTD.  
Voluntary Liquidator

**The address of the liquidator is:**

P.O. Box 31106, Grand Cayman KYI-1205  
Cayman Islands

**VEGA GLOBAL ACCESS FEEDER FUND**  
**LIMITED**

**(In Voluntary Liquidation)**  
**(“Company”)**

**The Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18<sup>th</sup> September 2008 at 11:30 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final winding up on 18<sup>th</sup> September 2008.
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: 31<sup>st</sup> July 2008.**

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**VEGA SELECT OPPORTUNITIES I FUND**  
**LIMITED**

**(In Voluntary Liquidation)**  
**(“Company”)**

**The Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18<sup>th</sup> September 2008 at 1:00 p.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final winding up on 18<sup>th</sup> September 2008.
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: 31<sup>st</sup> July 2008.**

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**VEGA MASTER FUNDS SPC LIMITED**  
**(In Voluntary Liquidation)**

**(“Company”)**

**The Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of the Company will be held at the offices of Deloitte, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 18<sup>th</sup> September 2008 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 18<sup>th</sup> September 2008.
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:** 31<sup>st</sup> July 2008.

STUART SYBERSMA  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**DB ASTWOOD INVESTMENTS LIMITED**  
**(In Voluntary Liquidation)**  
**("The Company")**

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> September 2008 at 10:00 a.m.

**Business:**

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, Jeremy Simon Spratt and Finbarr Thomas O'Connell;
2. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
3. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

**Dated 1<sup>st</sup> August 2008.**

JS SPRATT  
Joint Voluntary Liquidator

**Contact for enquiries:**

Jacqueline Edwards  
Telephone: 01144 207 311 8563  
Facsimile: 01144 207 694 3533

**Address for service:**

8 Salisbury Square, London, EC4Y 8BB  
United Kingdom  
Telephone: 01144 207 311 8563  
Facsimile: 01144 207 694 3533

**DB WILSTEAD INVESTMENTS LIMITED**  
**(In Voluntary Liquidation)**  
**("The Company")**

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> September 2008 at 10:15 a.m.

**Business:**

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, Jeremy Simon Spratt and Finbarr Thomas O'Connell;
2. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
3. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

**Dated 1<sup>st</sup> August 2008.**

JS SPRATT  
Joint Voluntary Liquidator

**Contact for enquiries:**

Jacqueline Edwards  
Telephone: 01144 207 311 8563  
Facsimile: 01144 207 694 3533

**Address for service:**

8 Salisbury Square, London, EC4Y 8BB  
United Kingdom  
Telephone: 01144 207 311 8563  
Facsimile: 01144 207 694 3533

**CONCORDIA (C) MANAGED ACCOUNT  
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 18<sup>th</sup> September 2008 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 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**HBV MANAGED ACCOUNT (1) 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 18<sup>th</sup> September 2008 at 11:45 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**OPTIMAL JAPAN MANAGED ACCOUNT  
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 18<sup>th</sup> September 2008 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 final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**ORIGIN MANAGED ACCOUNT 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 18<sup>th</sup> September 2008 at 12:15 p.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**SHARMAC MANAGED ACCOUNT  
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 18<sup>th</sup> September 2008 at 12:30 p.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**UT TECHNOLOGY MANAGED ACCOUNT  
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 18<sup>th</sup> September 2008 at 12:45 p.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones  
Telephone: (345) 914 8694  
Facsimile: (345) 949 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**ASPECT DIVERSIFIED MANAGED  
ACCOUNT (1) 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 18<sup>th</sup> September 2008 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 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**ASCEND MANAGED ACCOUNT 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 18<sup>th</sup> September 2008 at 10:15 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**BETA HEDGE INTERNATIONAL**

**MANAGED ACCOUNT 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 18<sup>th</sup> September 2008 at 10:30 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**BUETHE CRABEL MANAGED ACCOUNT  
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 18<sup>th</sup> September 2008 at 10:45 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**CLINTON CONVERTIBLE MANAGED  
TRADING ACCOUNT (1) 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 18<sup>th</sup> September 2008 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 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**CLINTON FIXED INCOME MANAGED  
ACCOUNT 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 18<sup>th</sup> September 2008 at 11:15 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18<sup>th</sup> September 2008.
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 4<sup>th</sup> August 2008.**

DAVID WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands



**QI CAPITAL, INC.**  
**(In Voluntary Liquidation)**

**The Companies Law (2004 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final general meeting of the shareholders of QI Capital, Inc. (the "Company") will be held at the at the representative office, 7A Branksome Grande, 3 Tregunter Path, Mid-Levels, Hong Kong, on the 18<sup>th</sup> day September 2008 at 10:00 a.m., for the purpose of:

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

2. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

**Dated: 5<sup>th</sup> August 2008.**

TERENCE KHOO  
Voluntary Liquidator

**Contact for enquiries:**

Terence Khoo, 7A Branksome Gardens  
3 Tregunter Path, Mid-Levels, Hong Kong  
**ANTHRACITE FEEDER COMPANY (JR-5)  
LIMITED**

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

Pursuant to Section 145 of the Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 18<sup>th</sup> September 2008 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 on 18<sup>th</sup> September 2008.

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 22<sup>nd</sup> day of July 2008.**

SCOTT AITKEN  
CONNAN HILL  
Joint Voluntary Liquidators

**Contact for enquiries:**

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

**Address for service:**

P.O. Box 1109GT, Grand Cayman  
**CIL EAGLE LAKE LIMITED**  
**(In Voluntary Liquidation)**

NOTICE is hereby given pursuant to section 145 of the Companies Law (2007 Revision) that the extraordinary final meeting of the above-named company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, on the 17<sup>th</sup> day of September 2008 at 10.00 a.m., for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 31<sup>st</sup> day of July 2008.**

CONDOR NOMINEES LIMITED  
Voluntary Liquidator

**CAMELOT PARTNERS LTD.**  
**(In Voluntary Liquidation)**  
**The Companies Law (Revised)**

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the registered office of the company, on 18<sup>th</sup> September at 10:00 a.m.

**Business:**

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

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

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

**Dated: 4<sup>th</sup> August 2008.**

MOURANT CAYMAN NOMINEES, LTD.

Voluntary Liquidator

**Contact for enquiries:**

Sue Bjurö

Telephone: 949 4123

Facsimile: 949 4647

**Address for service:**

P O Box 1348, George Town

Grand Cayman KY1-1108

**PACTUAL MULTI STRATEGIES FUND**

**LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of shareholders will be held at 3rd Floor, Queensgate House, 113 South Church Street, Grand Cayman, on Thursday, 25<sup>th</sup> September 2008, at 10:30 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 25<sup>th</sup> September 2008.

2. To authorise the liquidators 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 creditor.

**Dated this 4<sup>th</sup> day of August 2008.**

OGIER

On Behalf of the  
Voluntary Liquidators

**Contact for enquiries:**

Bryant Terry

Telephone: (345) 949 9876

Facsimile: (345) 949 1987

**TYCHE MULTI-STRATEGY FUND**

**(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 19<sup>th</sup> September 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 19<sup>th</sup> September 2008.

2. To authorise the Registered Office 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 4<sup>th</sup> August 2008.**

DAVID A.K. WALKER

Joint Voluntary Liquidator

**Contact for enquiries:**

Prue Lawson

Telephone: (345) 914 8662

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

**STRATEGIC CAPITAL MANAGEMENT**

**CAYMAN LDC**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (As Amended)**

Pursuant to Section 145 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.

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

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

Walker House, 87 Mary Street, George Town  
Grand Cayman KY1-9002, Cayman Islands  
**ALTIMA GLOBAL SPECIAL SITUATIONS  
FUND 1 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
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: 24<sup>th</sup> July 2008.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Jonathan McLean  
Telephone: (345) 949 9876  
Facsimile: (345) 949 1986

**TOPANGA, 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3<sup>rd</sup> Floor, New York, NY 10036, United States of America,

on 8<sup>th</sup> September 2008 at 10 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza  
3rd Floor, New York, NY 10036  
United States of America

**TOPANGA II 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3<sup>rd</sup> Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza  
3rd Floor, New York, NY 10036  
United States of America

**ASC PARTNERS LDC**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Law (As Amended)**

TAKE NOTICE THAT, pursuant to Section 145 of the Companies Law (as amended), the final meeting of the shareholders of the above-named company will be held at the offices of Walkers, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, on 17<sup>th</sup> September 2008 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 authorize the liquidators 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 4<sup>th</sup> day of August 2008.**

JONATHAN CALLEY

Voluntary Liquidator

**The address of the liquidator is:**

Tax Manager

Apex Silver Mines Corporation

1700 Lincoln Street, Suite 3050

Denver, CO 80203, United States of America

**TOPANGA III 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and

of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH

Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC

One Bryant Park Plaza, 3rd Floor

New York, NY 10036, United States of America

**TOPANGA IV 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH

Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC

One Bryant Park Plaza, 3rd Floor

New York, NY 10036, United States of America

**TOPANGA V 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America

Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA VII 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA VIII 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8 September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA X 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America  
**TOPANGA XIII 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America  
**TOPANGA XII 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has

been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America  
**TOPANGA XVII 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America  
**TOPANGA VI 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 meeting of the shareholders of the above-mentioned company

will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA X 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA XVIII 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**TOPANGA XVII 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**FLORA INVESTMENTS (CAYMAN)**

**LIMITED**

**(In Liquidation)**

**The Companies Law (2007 Revision)**

**Notice of Final Meeting of Shareholders**

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at its Registered Office situated at the Offices of Scotiabank & Trust (Cayman) Ltd., 3rd Floor, Scotiabank Building, George Town, Grand Cayman, on the 18<sup>th</sup> day of September 2008.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of date on final winding up on the 18<sup>th</sup> day of September 2008.

2. To authorize the liquidator to retain the records of the company for a period of 20 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 31<sup>st</sup> day of July 2008.**

ANITA RAMPERSAD  
Voluntary Liquidator

**TOPANGA IX 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has

been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**SCHOLARLY PUBLICATIONS**

**INTERNATIONAL INC.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the offices of The Bank of Nova Scotia Trust Company (Bahamas) Limited, 404 East Bay Street, Scotia House, Nassau, Bahamas, on 30<sup>th</sup> September 2008 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 30<sup>th</sup> September 2008.

2. To authorise the retention of 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: 5<sup>th</sup> August 2008.**

MRS. LA VORN TAYLOR  
Joint Voluntary Liquidator

**Contact for enquiries:**

Mrs. La Vorn Taylor  
Telephone: (242) 502-5724  
Facsimile: (242) 326-0991



**Address for service:**

The Bank of Nova Scotia Trust Company  
(Bahamas) Limited  
404 East Bay Street  
Scotia House, Nassau, Bahamas

**TOPANGA XVI 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America  
**FONDVEST ALTERNATIVE STRATEGIES  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (As Amended)**

Pursuant to Section 145 of the Companies Law (As Amended), the final meeting of this company will be held at the registered office of the company on 19<sup>th</sup> September 2008 at 2:00 p.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 19<sup>th</sup> September 2008.
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 their stead. A proxy need not be a member or creditor.

**Dated 8<sup>th</sup> August 2008.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**AQUELTA MIDCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA SENIORCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED

Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA EQUITYCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED

Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED

Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA HYCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.

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

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA BONDCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.

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

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA OPHOLDCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.

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

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA PROPCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.

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

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**AQUELTA TOPCO 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 05<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**TOPANGA XIV 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 meeting of the shareholders of the above-mentioned company will be held at the offices of Bank of America Securities LLC, One Bryant Park Plaza, 3rd Floor, New York, NY 10036, United States of America, on 8<sup>th</sup> September 2008 at 10:00 a.m. for the purpose of having an account laid before them and to receive the report of the liquidator

showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Dated 4<sup>th</sup> August 2008.**

MATTHEW SMITH  
Voluntary Liquidator

**The address of the liquidator is:**

Bank of America Securities LLC  
One Bryant Park Plaza, 3rd Floor  
New York, NY 10036, United States of America

**NETANYA MARINE HOLDINGS, LTD.**

(In Voluntary Liquidation)

**The Companies Law (2004 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final general meeting of the sole shareholder of Netanya Marine Holdings, Ltd. (the "Company") will be held at the at the representative office, Beach Capital Management, LLC, 777 S. Flagler Dr., East Tower, Suite 1000, West Palm Beach, FL 33401 USA, on the 22<sup>nd</sup> day of September 2008 at 10:00 a.m., for the purpose of:

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

2. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

**Dated: 6<sup>th</sup> August 2008.**

BRAD BLEEFELD  
Voluntary Liquidator

**Contact for enquiries:**

Brad Bleefeld  
Tel: (561) 514-3910  
Fax: (561) 820-9096

**Address for service:**

c/o Beach Capital Management, LLC  
777 S. Flagler Dr.  
East Tower, Suite 1000  
West Palm Beach, FL 33401, USA

**STEPNEXUS HOLDINGS  
(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 the offices of Vitality Financial at 649 Mission Street, 5<sup>th</sup> Floor, San Francisco, California 94105, USA, on 18<sup>th</sup> September 2008 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

**Dated 5<sup>th</sup> August 2008.**

JOHN DUKELLIS  
Voluntary Liquidator

**Address for service:**

c/o Maples and Calder, Attorneys-at-law  
PO Box 309, Ugland House  
Grand Cayman KY1-1104, Cayman Islands

**EOC CORP II  
(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 7 North Willow Street, Suite 8A, Montclair, NJ 07042, USA, on 17<sup>th</sup> September 2008 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

**Dated 9<sup>th</sup> April 2008.**

ROBERT E. BIGELOW III  
Voluntary Liquidator

**Address for service:**

Robert E. Bigelow III  
c/o Blue River Asset Management, LLC  
7 North Willow Street  
Suite 8A, Montclair, NJ 07042, USA

**ALUMINCO LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the final general meeting of the sole shareholder of Aluminco Limited (the "Company") will be held at Room A215, No 5 Sanlihe Road, Haidian District, Beijing, P.R. China, on the 23<sup>rd</sup> day of September 2008 at 9:00 a.m., for the purpose of:

1. Having an account laid before the sole member 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 place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

**Dated: 5<sup>th</sup> August 2008.**

XU JIQING  
Voluntary Liquidator

**Contact for enquiries:**

Xu JiQing  
No. 602, 6/F, Door 7  
Luo Zhuang Nan Li, Haidian District  
Beijing, P.R. China  
Tel: (010) 6849 5212  
Fax: (010) 6849 4279

**QUADRIGA ZEUS HEDGE FUND**

**(In Voluntary Liquidation)**

**("The Company")**

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 24<sup>th</sup> September 2008 at 4:00 p.m.

**Business:**

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;

2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

**Dated: 7<sup>th</sup> August 2008.**

SIMON WHICKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Bekilizwe Dube  
Telephone: 345-945-4464  
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

**SNIPER 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 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 07<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**LAVENDER LLC**

**(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 the offices of Whitehall Financial Group, Incorporated, located at 711 Fifth Avenue, 16<sup>th</sup> Floor, New York, New York, on 19<sup>th</sup> September 2008 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

**Dated: 1<sup>st</sup> August 2008.**

LEON D. GOULD  
Voluntary Liquidator

**Address for service:**

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

**ANTHRACITE BALANCED COMPANY  
(45) LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Pursuant to Section 145 of the Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 01<sup>st</sup> October 2008 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 on 01<sup>st</sup> October 2008
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 06<sup>th</sup> day of August 2008.**

SCOTT AITKEN

CONNAN HILL

Joint Voluntary Liquidators

**Contact for enquiries:**

Scott Aitken

Telephone: (345) 949-7755

Facsimile: (345) 949-7634

**Address for service:**

P.O. Box 1109GT, Grand Cayman

**ANTHRACITE BALANCED COMPANY**

**(IR-24) LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

Pursuant to Section 145 of the Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 01<sup>st</sup> October 2008 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 on 01<sup>st</sup> October 2008

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 06<sup>th</sup> day of August 2008.**

SCOTT AITKEN

CONNAN HILL

Joint Voluntary Liquidators

**Contact for enquiries:**

Scott Aitken

Telephone: (345) 949-7755

Facsimile: (345) 949-7634

**Address for service:**

P.O. Box 1109GT, Grand Cayman

**EAGLE LAKE SPECIAL SITUATIONS**

**FUND (HUB) LTD.**

**(The "Company")**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN pursuant to Section 145 of the Companies Law that the final extraordinary general meeting of the above named Company will be held on 18<sup>th</sup> September 2008 at the offices of Eagle Lake Capital, LLC, 2450 Colorado Avenue, Suite 100, East Tower, Santa Monica, CA 90404, USA, for the purpose of presenting to the shareholder an account of the winding up of the Company and giving any explanation thereof.

EAGLE LAKE CAPITAL, LLC

Voluntary Liquidator

**Address for service:**

c/o Maples and Calder, Attorneys-at-law

P.O. Box 309, Ugland House

Grand Cayman KY1-1104, Cayman Islands

**EAGLE LAKE SPECIAL SITUATIONS**

**FUND, LTD.**

**(The "Company")**

**(In Voluntary Winding Up)**

**The Companies Law (2007 Revision)**

NOTICE IS HEREBY GIVEN pursuant to Section 145 of the Companies Law that the final extraordinary general meeting of the above named Company will be held on 18<sup>th</sup> September 2008 at the offices of Eagle Lake Capital, LLC, 2450 Colorado Avenue, Suite 100, East Tower, Santa Monica, CA 90404, USA, for the purpose of presenting to the shareholder an account of the winding up of the Company and giving any explanation thereof.

EAGLE LAKE CAPITAL, LLC

Voluntary Liquidator

**Address for service:**

c/o Maples and Calder, Attorneys-at-law

P.O. Box 309, Ugland House

Grand Cayman KY1-1104, Cayman Islands

**ARCHIVES II 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 19<sup>th</sup> September 2008 at 11:00.

**Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**ARCHIVES 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 19<sup>th</sup> September 2008 at 11:00.

**Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**REFCO ADVANTAGE MULTI MANAGER  
FUND FUTURES SERIES I  
(In Voluntary Liquidation)  
(The Company)**

**The Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of the Company will be held at the offices of Kroll (Cayman) Limited, 4th Floor, Bermuda House, Dr. Roy's Drive, Grand Cayman, on 19<sup>th</sup> September 2008 at 11:00 a.m.

**Business:**

To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 19<sup>th</sup> September 2008.

**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 1<sup>st</sup> August 2008.**

GORDON I. MACRAE  
Joint Voluntary Liquidator

**Contact for enquiries:**

Eleanor Fisher  
Kroll (Cayman) Limited, 4th Floor  
Bermuda House, P.O. Box 1102, Dr. Roy's Drive  
Grand Cayman KY1-1102  
Telephone: (345) 946-0081  
Fax: (345) 946-0082

**BEAR STEARNS ACTIVE COUNTRY  
EQUITY - LONG/SHORT (OVERSEAS),  
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 19<sup>th</sup> September 2008 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, as at final winding up on 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years



from the dissolution of the company, after which they may be destroyed.

**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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**BEAR STEARNS ACTIVE COUNTRY  
EQUITY - LONG/SHORT (MASTER), 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 19<sup>th</sup> September 2008 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, as at final winding up on 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**FRM MANUFACTURED  
ALPHA FUND SPC**  
(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 19<sup>th</sup> September 2008 at 12:00.

**Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**

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

**FRM MANUFACTURED ALPHA  
MASTER FUND LIMITED**  
(The "Company")

(In Voluntary Liquidation)

**The Companies Law (As Amended)**

Pursuant to Section 145 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19<sup>th</sup> September 2008 at 11:00.

**Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 19<sup>th</sup> September 2008.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**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 08<sup>th</sup> August 2008.**

WALKERS SPV LIMITED  
Voluntary Liquidator

**The address of the liquidators is:**  
Walker House, 87 Mary Street, George Town  
Grand Cayman KY1-9002, Cayman Islands  
**KI SPECIALITY FINANCIAL MASTER  
FUND 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 18<sup>th</sup> September 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

GILES KERLEY  
Voluntary Liquidator

**Address for service:**  
Maples Finance Limited, P.O. Box 1093GT  
Grand Cayman, Cayman Islands  
**KI SPECIALITY FINANCIAL FUND  
LIMITED**  
**(In Voluntary Liquidation)**  
**The Companies Law (2007 Revision)**  
**Section 145**

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at the offices of Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 18<sup>th</sup> September 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

GILES KERLEY  
Voluntary Liquidator

**Address for service:**  
Maples Finance Limited, P.O. Box 1093GT  
Grand Cayman, Cayman Islands

**MORTGAGED ASSET RETURN  
INVESTMENT OPPORTUNITIES  
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 2<sup>nd</sup> October 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

JAN NEVERIL  
GUY MAJOR  
Joint Voluntary Liquidators

**Address for service:**  
Maples Finance Limited, P.O. Box 1093GT  
Grand Cayman, Cayman Islands  
**UNITED ASIAN CBO 1 LIMITED**  
**(In Voluntary Liquidation)**  
**The Companies Law (2007 Revision)**  
**Section 145**

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at the offices of Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 22<sup>nd</sup> August 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 7<sup>th</sup> August 2008.**

EMILE SMALL  
Voluntary Liquidator

**Address for service:**  
Maples Finance Limited, P.O. Box 1093GT  
Grand Cayman, Cayman Islands  
**HEPTAGON LIMITED**  
**(In Voluntary Liquidation)**  
**The Companies Law (2007 Revision)**  
**Section 145**

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at the offices of Maples Finance Limited,

Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 2<sup>nd</sup> October 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

EMILE SMALL  
Voluntary Liquidator

**Address for service:**

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

**BAKER STREET CLO V 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 4<sup>th</sup> September 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 07<sup>th</sup> August 2008.**

EMILE SMALL  
Voluntary Liquidator

**Address for service:**

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

**OFSI FUND IV, 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 2<sup>nd</sup> October 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

EMILE SMALL  
Voluntary Liquidator

**Address for service:**

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

**READE STREET CLO, 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 4<sup>th</sup> September 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 07<sup>th</sup> August 2008.**

EMILE SMALL  
Voluntary Liquidator

**Address for service:**

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

**RPL HOLDINGS, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2007 Revision)**

**Section 145**

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at the offices of Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 2<sup>nd</sup> October 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

JAN NEVERIL  
GILES KERLEY  
Joint Voluntary Liquidators

**Address for service:**

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

**SPALDING GENERATING COMPANY,  
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 2<sup>nd</sup> October 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

JAN NEVERIL  
GILES KERLEY

Joint Voluntary Liquidators

**Address for service:**

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

**CORYTON GENERATING COMPANY,  
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 2<sup>nd</sup> October 2008 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

**Dated this 8<sup>th</sup> August 2008.**

JAN NEVERIL  
GILES KERLEY

Joint Voluntary Liquidators

**Address for service:**

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

**TOPLAND INVESTMENT LTD.  
(In Voluntary Liquidation)**

**The Companies Law**

Pursuant to Section 145 of the Companies Law the final meeting of this company will be held by telephone conference initiated at the office of the Liquidator, 2nd Floor, Boundary Hall, Cricket Square, Hutchins Drive, George Town, Grand Cayman, Cayman Islands, on 19<sup>th</sup> September 2008 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 19<sup>th</sup> September 2008.
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: 30<sup>th</sup> July 2008.**

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  
Cayman Islands

---

## Transfer of Companies

---

Notice is hereby given pursuant to Section 229 of the Companies Law (2007 Revision) whereby the following Company has been de-registered in the Cayman Islands and transferred by-way-of-continuation to the below mentioned jurisdiction effective 22<sup>nd</sup> July 2008:

**CS ADVISORS CLO II LTD. - STATE OF DELAWARE**

V. DAPHENE WHITELOCKE  
Assistant Registrar of Companies

Notice is hereby given pursuant to Section. 229 Companies Law (2004 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to Bermuda effective 28<sup>th</sup> July 2008:

**SAN ANTONIO GLOBAL LTD.**

DONNELL H. DIXON  
Snr. Assistant Registrar

---

## Grand Court Notices

---

**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CAUSE NO. G0297 of 2008**

**IN THE MATTER OF NEOLINK CYBER TECHNOLOGY (HOLDING) LIMITED  
AND  
IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)  
AND  
THE GRAND COURT RULES 1995 ORDER 102**

NOTICE IS HEREBY GIVEN that a Petition was on the 25<sup>th</sup> day of June, 2008, presented to the Grand Court of the Cayman Islands for confirmation of the reduction of the issued ordinary share capital of the above-named Company from HK\$116,816,010.00 divided into 1,168,160,100 ordinary shares of HK\$0.10 each to HK\$11,681,601.00 divided into 1,168,160,100 ordinary shares of HK\$0.01 each, all of which have been issued and are fully paid up or deemed to be fully paid up.

AND NOTICE IS FURTHER GIVEN that the Petition is directed to be heard before a Judge in the Grand Court of the Cayman Islands, British West Indies, on the 22<sup>nd</sup> day of August, 2008.

ANY Creditor or Shareholder of the Company desiring to oppose the making of an Order for the confirmation of the reduction of capital should appear at the time of hearing in person or by counsel for that purpose.

A copy of the Petition will be furnished to any such person requiring the same by the under-mentioned Attorneys-at-Law on payment of the regulated charge for the same.

**Dated 7<sup>th</sup> day of August 2008.**

Conyers Dill & Pearman  
Attorneys-at-Law for the Applicant  
Cricket Square, Hutchins Drive, P.O. Box 2681  
Grand Cayman KY1-1111, Cayman Islands

---

## Regulatory Agency Notices

---

### THE MONETARY AUTHORITY LAW (2008 REVISION)

The Cayman Islands Monetary Authority has amended the Regulatory Handbook which is available online at the Authority's web-site [www.cimoney.com.ky](http://www.cimoney.com.ky). The amendments are:

#### Regulatory Handbook – New section

1. *New Regulatory Policy – Exemption from Audit Requirement for a Regulated Mutual Fund*

In addition, the existing procedure – Redeemed Mutual Funds Unable to Comply with Audit Requirements is being revoked.

**DATE: 28<sup>th</sup> July 2008.**

MITCHELL SCOTT  
Head of Policy and Development  
Cayman Islands Monetary Authority

---

## General Commercial Notices

---

Below is a listing of the members of the Cayman Islands Society of Professional Accountants (“CISPA”) who have been issued a licence during the month of July 2008 by the CISPA Council to engage in public practice under the provisions of the Public Accountants Law, 2004:

**SERGE BERUBE**  
**CHARLES (WENDELL) DANIEL**  
**STEPHEN MILNER**

**For enquiries contact:**

CISPA  
PO Box 1577, Grand Cayman KY1-1110  
Cayman Islands  
Tel: +1 (345) 949 1345 ext 128

---

# GOVERNMENT

---

## Appointments

---

### NOTICE

#### THE ELECTRICITY REGULATORY AUTHORITY (AMENDMENT) LAW, 2008

Also, in accordance with Sections 4 & 5 of the Electricity Regulatory Authority (Amendment) Law 2008 the following persons are appointed as Members of the Electricity Regulatory Authority Board with effect from the 22<sup>nd</sup> July 2008 until the 22<sup>nd</sup> July 2011.

- Mr. Kendal Ryan, Director (Electricity Generation/Chairman);
- Mr. Kenneth Hay, Director (Electricity Transmission and Distribution);
- Mr. Samuel Jackson, Director (Law)
- Mr. Charles Farrington, (Electrical Engineering/Finance & Accounting/Deputy Chairman)
- Chief Officer (Ministry of Communications) or designate in the Ministry
- Mr. Philip Thomas, Managing Director (Finance & Accounting/Electricity Transmission & Distribution )

In accordance with Section 5 (1) of the First Schedule of Electricity Regulatory Authority (Amendment) Law 2008, Mr. Kendal Ryan is appointed as Chairman of the Board of the Electricity Regulatory Authority (ERA) Board for a period of 3 years with effect from the 22<sup>nd</sup> July 2008.

In accordance with Section 6 of the Electricity Regulatory Authority (Amendment) Law 2008, Mr. Philip Thomas shall be the Managing Director of the Electricity Regulatory Authority.

**Dated this 22<sup>nd</sup> day of July 2008**

C. WATLER  
Clerk of the Cabinet

#### THE CAYMAN ISLANDS EDUCATION LAW SECTION 3

#### NOTICE OF APPOINTMENT

#### Education Council

In accordance with Section 3 and First Schedule of the Education Law (1999 Revision), the Governor-in-Cabinet has reappointed the following persons to the Education Council, who shall hold office from the 1<sup>st</sup> July 2008 until 30<sup>th</sup> June 2009:

Minister for Education, Training, Employment, Youth, Sports & Culture	Chairman
Permanent Secretary, Education, Training, Employment, Youth, Sports & Culture	Deputy Chairman
Chief Education Officer	Member
Mrs. Marjorie Ebanks	Member
Mrs. Levonne Ryan	Member
Dr. Elsa Cummings	Member
Mr. Mark Conolly	Member

Ms Juliet DuFeu	Member
Ms Patricia Bell	Member
Mrs. Janet Hislop	Member
Mr. Jude Scott	Member
Mr. Jonathan Tibbetts	Member
Ms Danielle Japal	Secretary

**Made in Cabinet this 5<sup>th</sup> day of August 2008.**

MS CARMENA H. WATLER  
Clerk of the Cabinet

---

## Long Service Awards

---

This Notice replaces the previous Notice published in Gazette No. 15/2008, dated 21<sup>st</sup> July 2008.

### RECIPIENTS OF MEDALS [UNIFORMED BRANCHES – FIRE, POLICE, PRISON]

The following officers were eligible for Colonial Service Medals in 2006 and 2007:-

#### **The Colonial Fire Brigades Long Service Medal**

- (30 Year Clasp) Station Officer Oscar RIVERS  
Senior Divisional Officer Steve WEBSTER
- (25 Year Clasp) Station Officer Curtis CONOLLY  
Sub Officer Peter DIXON  
Station Officer Kennedy DOUGLAS  
Sub Officer Melford HILL  
Fire Officer Richard MCLAUGHLIN  
Station Officer Duane TIBBETTS  
Fire Control Supervisor Errington WEBSTER
- (18 Year Medal) Leading Fire Officer Pernel BODDEN  
Leading Fire Officer Mitchell CONNOR  
Leading Fire Officer Lincoln EBANKS  
Fire Officer Matthew EBANKS  
Leading Fire Officer Arden RIVERS  
Sub Officer Rodney RIVERS  
Sub Officer McKenzie ROBINSON  
Leading Fire Officer Cleve SEYMOUR  
Leading Fire Officer Phillip STEWART  
Leading Fire Officer Brian WATLER  
Fire Officer Samuel WHITELOCK

#### **The Colonial Police Long Service Medal**

- (30 Year Clasp) Senior Constable Joybert BLACKMAN  
Chief Inspector Courtney MYLES  
Senior Constable Davis SCOTT



(25 Year Clasp) Acting Chief Superintendent Marlon BODDEN  
Chief Inspector Martin BODDEN  
Detective Chief Inspector Raymond CHRISTIAN  
Senior Constable Marina CONOLLY  
Inspector Norah EBANKS (Retired)  
Sergeant Keith ELLIOT (Retired)  
Deputy Commissioner Anthony ENNIS  
Auxiliary Constable Leseoph FOWLER  
Sergeant Leslie FRANKLIN  
Sergeant George FULLERTON  
Constable Clifford GARCIA  
Constable Dora GILLESPIE-WILKS  
Inspector Gerald JOSEPH  
Sergeant Daniel LOWE  
Sergeant Clesford LUMSDEN  
Senior Constable Glenville LUMSDEN  
Senior Constable Henry MCFIELD  
Senior Constable Mark MILLER  
Chief Inspector Harlan POWERY  
Inspector Kennedy RANKINE  
Constable Sheldon SCOTT (Retired)  
Superintendent Adrian SEALES  
Sergeant Clive SMITH  
Senior Constable Leonor YATES

(18 Year Medal) Senior Constable Hugh BUSH  
Police Constable Joanne CAPUTO  
Senior Constable Franklyn COLEMAN  
Sergeant Dewey EBANKS  
Detective Inspector Rudolph GORDON  
Sergeant Richard HARVEY  
Chief Inspector Angelique HOWELL  
Inspector Eustace JOSEPH  
Constable Jane MCFARLANE  
Sergeant Angela MESSAM-HAMILTON  
Constable Trevor MILLER  
Senior Constable Stephen MYERS  
Sergeant Kim RAMOON  
Sergeant Leonel RIVEROL

### **The Colonial Prison Long Service Medal**

(25 Year Clasp) Lead Officer George MCLAUGHLIN

(18 Year Medal) Senior Officer Velma BIGGS-LASHLEY  
Senior Officer Michael STEPHENS  
Prison Officer Novelette WADE  
Prison Officer Vernita ZUNIGA

---

# Road Notices

---

## ROADS LAW (2005 REVISION) Section 3 Declaration

In exercise of the powers conferred on the Governor in Cabinet by Section 3 of the Roads Law (2005 Revision), acting upon recommendation by the Roads Authority, it is hereby declared that:

1. It is the intention of the Roads Authority to re-align a portion of road over the land described hereunder:

**REGISTRATION SECTION:** South Sound  
**REGISTRATION BLOCK:** 15E  
**BOUNDARY PLAN:** BP 509  
**NATURE OF ROAD WORKS:** To improve road as depicted in green on BP 509.

2. The portions of land needed for the proposed road works are listed in the Schedule to this Declaration.

3. The line and anticipated boundaries of the road are shown edged in green on Boundary Plan Number 509, which may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman, and at the offices of Lands & Survey, George Town, Grand Cayman.

### Schedule

BLOCK & PARCEL NUMBERS	APPROXIMATE AREA LOSS IN ACRES
15E54	0.02 Ac

Made in Cabinet this 22<sup>nd</sup> day of July 2008.

C. WATLER  
Clerk of the Cabinet

## THE ROADS LAW (2005 REVISION) Section 14 Declaration

In exercise of the powers conferred on the Governor in Cabinet by Section 14 of the Roads Law (2005 Revision), acting upon recommendation by the Roads Authority, it is hereby declared that:

1. The following portion of public road is to be discontinued:

**REGISTRATION SECTION:** Rum Point  
**REGISTRATION BLOCK:** 33B  
**BOUNDARY PLAN:** BP 487  
**PORTIONS OF ROAD TO BE DISCONTINUED:**  
That portion outlined in red as depicted on BP 487.

2. The portion of road shall cease to be a public road from the date of this gazette notice.

3. The boundaries of the portion of public road to be discontinued are shown outlined in red on Boundary Plan Number 487, which may be inspected at the offices of the Roads Authority, George Town, Grand Cayman, and at the offices of Lands & Survey, George Town, Grand Cayman.

### Schedule

PORTION	BLOCK & PARCEL NUMBER
Portion A outlined in red (0.0367Ac.) shall be added to	33B 11

**Made in Cabinet this 5<sup>th</sup> day August of 2008.**

C. WATLER  
Clerk of the Cabinet

**ROADS LAW (2005 REVISION)  
Section 14 Declaration**

In exercise of the powers conferred on the Governor in Cabinet by Section 14 of the Roads Law (2005 Revision), acting upon recommendation by the Roads Authority, it is hereby declared that:

1. The following portions of public road are to be discontinued:  
**REGISTRATION SECTION:** Cayman Brac West  
**REGISTRATION BLOCK:** 93C  
**BOUNDARY PLAN:** BP 305  
**PORTIONS OF ROAD TO BE DISCONTINUED:**  
That portion outlined in red as depicted on BP 305.
2. The portions of road shall cease to be a public road from the date of this gazette notice.
3. The boundaries of the portions of public road to be discontinued are shown outlined in red on Boundary Plan Number 305, which may be inspected at the offices of the District Commissioner, District Administration Bldg., Cayman Brac; the offices of Lands & Survey, George Town, Grand Cayman, and Lands Office, District Administration Bldg., Cayman Brac.
4. The portions of public road to be discontinued shall be added to the adjacent land parcels as shown in the schedule of this declaration, and shall be vested in the proprietors thereof.

**Schedule**

<b>PORTION</b>	<b>BLOCK &amp; PARCEL NUMBER</b>
Portion A shall be added to	93C 67
Portion B shall be added to	93C 14

**Made in Cabinet this 5<sup>th</sup> day of August 2008.**

C. WATLER  
Clerk of the Cabinet

---

## Probate and Administration

---

Pursuant to rule 4, subrule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

<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>
DOWNER, Lionel George James	25.7.2008	RITCH, David Elliot and CONNOLLY Smellie, Jacqueline	11.2.2008	Unknown
MATHIESON, William Alexander	28.7.2008	McCAUSLAND, Genevieve Louise	25.6.2008	US\$3,600,000

E. SMITH, LLB, AS, JP  
For Clerk of the Courts

---

## Errata

---

- **SHK GLOBAL STRATEGY FUND LTD.** was erroneously included to the list of companies struck from the register effective 31<sup>st</sup> March 2008 and published in Gazette No. 09/2008 on the 28<sup>th</sup> April 2008.
- **MOK COMPANY** was erroneously excluded from the list of Companies struck from the Register effective 29<sup>th</sup> September 2006 and published in Gazette No. 17/2006 on the 21<sup>st</sup> August 2006.
- The list of Recipients of Medals [Uniformed Branches – Fire, Police, Prison] published in Gazette No. 15/2008 on 21<sup>st</sup> July 2008 contained errors in The Colonial Police Long Service Medal section of the Recipient List. An amended list is therefore being published in Gazette No. 17/2008.

---

## Publishing and Advertising Information

---

**Cancelled Notices:**

The deadline for canceling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette). Cancelled, late or “*errata*” notices attract a fee of CI\$25 per notice.

**Availability:**

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, Cricket Square. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

**Annual Subscription Rates:**

**Local:** Gazettes only - CI\$26 (US\$31.72); Supplements only – CI\$195.00 (US\$237.80); Gazettes and Supplements - CI\$221(US\$269.52). Subscriptions run 12 months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.

**Overseas:** Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows:

**Caribbean, US and Canada:** Gazettes only - US\$135.72; Supplements only – US\$393.80; Gazettes and Supplements – US\$ 477.52.

**European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.

Payment should be in the form of an international money order or banker’s draft.

**Additional Copies of Supplements:**

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).

## 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 Deadline 12: 00 pm)	
					or before			
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
21	Wed	1-Oct-08	Fri	3-Oct-08	Tue	7-Oct-08	Mon	13-Oct-08
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

# INDEX

## A

AITKEN, SCOTT .....	1007, 1025, 1035, 1042, 1056
ALTIMA GLOBAL SPECIAL SITUATIONS FUND 1 LTD. ....	1009, 1044
ALUMINCO LIMITED.....	1011, 1054
ANDERSON, PETER D.....	1022
ANTHRACITE BALANCED COMPANY (45) LIMITED.....	1024, 1055
ANTHRACITE BALANCED COMPANY (IR-24) LIMITED .....	1025, 1056
ANTHRACITE BALANCED COMPANY (JR-44) LIMITED .....	1006, 1035
ANTHRACITE FEEDER COMPANY (JR-5) LIMITED.....	1007, 1042
AQR ALPHAPORT PLUS FUND LTD. ....	1034
AQR GLOBAL FIXED INCOME OFFSHORE FUND (USD) III LTD .....	1005, 1034
AQR GLOBAL FIXED INCOME OFFSHORE FUND (USD) III LTD. ....	1005
AQR OFFSHORE CURRENCY FUND (USD) LTD.....	1005, 1034
AQR SMID CAP FUND LTD.....	1004, 1035
AQUELTA BONDCO LIMITED .....	1019, 1052
AQUELTA EQUITYCO LIMITED .....	1021, 1051
AQUELTA HYCO LIMITED .....	1018, 1051
AQUELTA LIMITED .....	1021, 1051
AQUELTA MIDCO LIMITED .....	1020, 1050
AQUELTA OPHOLDCO LIMITED.....	1019, 1052
AQUELTA PROPCO LIMITED.....	1019, 1052
AQUELTA SENIORCO LIMITED .....	1020, 1051
AQUELTA TOPCO LIMITED .....	1020, 1053
ARCHIVES II LTD. ....	1026, 1056
ARCHIVES LTD.....	1026, 1057
ASC PARTNERS LDC .....	1010, 1045
ASCEND MANAGED ACCOUNT LIMITED.....	1040
ASPECT DIVERSIFIED MANAGED ACCOUNT (1) LIMITED.....	1040

## B

BAKER STREET CLO V LTD.....	1060
BEAR STEARNS ACTIVE COUNTRY EQUITY - LONG/SHORT (MASTER), LTD.....	1027, 1058
BEAR STEARNS ACTIVE COUNTRY EQUITY - LONG/SHORT (OVERSEAS), LTD. ...	1027, 1057
BERNARD, BEVERLY .....	1031, 1032
BERUBE, SERGE .....	1063
BETA HEDGE INTERNATIONAL MANAGED ACCOUNT LIMITED .....	1040
BIGELOW III, ROBERT E. ....	1023, 1054
BLEEFELD, BRAD .....	1022, 1053
BRECKENRIDGE INVESTMENTS LIMITED.....	1009
BRIDGE FINANCE INC .....	1029

BUETHE CRABEL MANAGED ACCOUNT LIMITED .....	1041
BUSSETIL, EMMANUEL L. ....	1004, 1033

*C*

CALLEY, JONATHAN .....	1011, 1045
CAMELOT PARTNERS LTD. ....	1042
CAPITAL INVEST OFFSHORE FUNDS SPC .....	1017
CDL COMPANY LTD. ....	1036
CIL EAGLE LAKE LIMITED .....	1007, 1042
CLINTON CONVERTIBLE MANAGED TRADING ACCOUNT (1) LIMITED .....	1041
CLINTON FIXED INCOME MANAGED ACCOUNT LIMITED .....	1041
CONCORDIA (C) MANAGED ACCOUNT LIMITED .....	1038
CONDOR NOMINEES LIMITED .....	1007, 1042
CORYTON GENERATING COMPANY, LTD. ....	1061
CR2G INVESTMENT FUND LIMITED .....	1031
CR2G MASTER FUND LIMITED .....	1030
CROSSROADS II INTERNATIONAL LIMITED .....	1018
CROSSROADS INTERNATIONAL LIMITED .....	1017
CS ADVISORS CLO II LTD .....	1062

*D*

DANIEL, CHARLES (WENDELL) .....	1063
DB ASTWOOD INVESTMENTS LIMITED .....	1037
DB WILSTEAD INVESTMENTS LIMITED .....	1037
DELOITTE & TOUCHE .....	1023
DIXON, DONNELL H. ....	1062
DOWNER, LIONEL GEORGE JAMES .....	1069
DUKELLIS, JOHN .....	1023, 1054

*E*

EAGLE LAKE CAPITAL, LLC .....	1026, 1056
EAGLE LAKE SPECIAL SITUATIONS FUND (HUB) LTD .....	1025, 1056
EAGLE LAKE SPECIAL SITUATIONS FUND, LTD .....	1026, 1056
EFG EXCHANGE HOLDINGS LIMITED .....	1004, 1033
EOC CORP II .....	1023, 1054

*F*

FERRYBRIDGE INVESTMENTS LIMITED .....	1009
FINLAY, RICHARD .....	1031, 1061
FLORA INVESTMENTS (CAYMAN) LIMITED .....	1015, 1049
FONDVEST ALTERNATIVE STRATEGIES LIMITED .....	1050
FOXWOOD (FP) LIMITED .....	1009
FRM MANUFACTURED .....	1028, 1058
FRM MANUFACTURED ALPHA FUND SPC .....	1028



FRM MANUFACTURED ALPHA MASTER FUND LIMITED .....	1028
<i>G</i>	
GENUS ENERGY FUND .....	1029
GENUS ENERGY MASTER FUND .....	1029
GLG GLOBAL FUTURES FUND.....	1017
GOULD, LEON D.....	1024, 1055
<i>H</i>	
HBV MANAGED ACCOUNT (1) LIMITED .....	1038
HEPTAGON LIMITED.....	1059
HERSANT, E. ANDREW .....	1017
HILL, CONNAN .....	1007, 1025, 1042, 1056
HSBC INVESTOR INTERNATIONAL FIXED INCOME FUND LTD. ....	1004, 1033
HUMPHRIES, CHRISTOPHER .....	1017
<i>I</i>	
IRONWOOD (FP) LIMITED .....	1009
<i>K</i>	
KALLISTA ARBITRAGE STRATEGIES FUND LIMITED .....	1028
KENNEDY, SARAH.....	1029
KERLEY, GILES .....	1028, 1029, 1030, 1031, 1059, 1060, 1061
KHOO, TERENCE.....	1042
KI SPECIALITY FINANCIAL FUND LIMITED .....	1059
KI SPECIALITY FINANCIAL MASTER FUND LTD .....	1059
<i>L</i>	
LAVENDER LLC .....	1024, 1055
LEWIS, SYLVIA.....	1031, 1032
LONG SERVICE AWARDS .....	94, 1065, 1067
<i>M</i>	
MAPLES AND CALDER .....	1022, 1025, 1026
MCCANN, PAUL .....	1006, 1035
MCGRATH, BERNARD .....	1024
MEDIA VENTURE CAPITAL LIMITED.....	1006
MILNER, STEPHEN.....	1063
MOK COMPANY .....	1069
MORTGAGED ASSET RETURN INVESTMENT OPPORTUNITIES CORPORATION.....	1059
MOURANT CAYMAN NOMINEES, LTD. ....	1043
<i>N</i>	
NEOLINK CYBER TECHNOLOGY (HOLDING) LIMITED .....	1062

NETANYA MARINE HOLDINGS, LTD. ....	1022, 1053
NEVERIL, JAN .....	1028, 1029, 1030, 1031, 1059, 1060, 1061

*O*

OFSI FUND IV, LTD. ....	1060
OGIER .....	1005, 1006, 1008, 1010, 1034, 1035, 1043, 1044
OPTIMAL JAPAN MANAGED ACCOUNT LIMITED .....	1038
ORIGIN MANAGED ACCOUNT LIMITED.....	1039

*P*

PACTUAL MULTI STRATEGIES FUND LTD. ....	1007, 1043
PHOENIX QUAKE LTD .....	1031
PHOENIX QUAKE WIND II LTD.....	1032
PHOENIX QUAKE WIND LTD .....	1032
PORTUGAL BLUE CHIP FUND LIMITED.....	1033
PUBLISHING AND ADVERTISING INFORMATION.....	1070

*Q*

QI CAPITAL, INC. ....	1042
QUADRIGA ZEUS HEDGE FUND.....	1054

*R*

RADIAN INC.....	1029
RAMPERSAD, ANITA.....	1015, 1049
RAWLINS, MAXINE .....	1030
READE STREET CLO, LTD.....	1060
RECIPIENTS OF MEDALS .....	1065
REFCO ADVANTAGE MULTI MANAGER FUND FUTURES SERIES I.....	1057
ROADS LAW (2005 REVISION).....	1067, 1068
RPL HOLDINGS, LTD.....	1060
RUBICON QUANTITATIVE STRATEGIES MASTER FUND .....	1030

*S*

SAN ANTONIO GLOBAL LTD. ....	1062
SCHOLARLY PUBLICATIONS INTERNATIONAL INC.....	1016, 1049
SCOTT, MITCHELL.....	1063
SHARMAC MANAGED ACCOUNT LIMITED .....	1039
SHK GLOBAL STRATEGY FUND LTD.....	1069
SILVER EAGLE HOLDINGS LTD. ....	1036
SILVERWOOD (FP) LIMITED.....	1008
SMALL, EMILE.....	1059, 1060
SMITH, E. ....	1069
SMITH, MATTHEW....	1010, 1011, 1012, 1013, 1014, 1015, 1016, 1022, 1044, 1045, 1046, 1047, 1048, 1049, 1050, 1053

SNIPER FUND.....	1024, 1055
SPALDING GENERATING COMPANY, LTD.....	1060
SPI INVESTMENTS LTD. ....	1023
SPRATT, JS.....	1037
STABLE ALPHA II UNIT TRUST .....	1023
STEPNEXUS HOLDINGS .....	1022, 1054
STOURBRIDGE INVESTMENTS LIMITED.....	1009
STRATEGIC CAPITAL MANAGEMENT CAYMAN LDC .....	1008, 1043
SYBERSMA, STUART .....	1017, 1033, 1036, 1037

*T*

TAYLOR, MRS. LA VORN .....	1016, 1049
THE CAYMAN ISLANDS EDUCATION LAW .....	1064
THE ELECTRICITY REGULATORY AUTHORITY (AMENDMENT) LAW, 2008.....	1064
THE MONETARY AUTHORITY LAW (2008 REVISION).....	1063
THE SHOOTER BEAR FUND LIMITED.....	1006, 1035
TOPANGA II INC.....	1010, 1044
TOPANGA III INC.....	1011, 1045
TOPANGA IV INC. ....	1011, 1045
TOPANGA IX INC. ....	1016, 1049
TOPANGA V INC.....	1012, 1045
TOPANGA VI INC. ....	1014, 1047
TOPANGA VII INC.....	1012, 1046
TOPANGA VIII INC.....	1012, 1046
TOPANGA X INC.....	1013, 1014, 1046, 1048
TOPANGA XII INC. ....	1013, 1047
TOPANGA XIII INC.....	1013, 1047
TOPANGA XIV INC. ....	1021, 1053
TOPANGA XVI INC. ....	1016, 1050
TOPANGA XVII INC. ....	1014, 1015, 1047, 1048
TOPANGA XVIII INC.....	1015, 1048
TOPANGA, INC. ....	1010, 1044
TOPLAND INVESTMENT LTD.....	1031, 1061
TYCHE MULTI-STRATEGY FUND.....	1008, 1043

*U*

UNITED ASIAN CBO 1 LIMITED.....	1059
UNO, YASUHIDE .....	1006
UT TECHNOLOGY MANAGED ACCOUNT LIMITED .....	1039

*V*

VEGA GLOBAL ACCESS FEEDER FUND LIMITED .....	1036
VEGA MASTER FUNDS SPC LIMITED.....	1036
VEGA SELECT OPPORTUNITIES I FUND LIMITED.....	1036

W

WALKER, DAVID .....	1018, 1038, 1039, 1040, 1041
WALKER, DAVID A.K.....	1008, 1043, 1050
WALKERS SPV LIMITED ...	1004, 1008, 1018, 1019, 1020, 1021, 1024, 1026, 1027, 1028, 1034, 1044, 1050, 1051, 1052, 1053, 1055, 1057, 1058
WATLER, C. ....	1064, 1067, 1068
WATLER, MS CARMENA H. ....	1065
WCM EUROPEAN OPPORTUNITY FUND.....	1030
WELL INVESTMENTS LIMITED .....	1022
WHICKER, SIMON .....	1055
WHITELOCKE, V. DAPHENE.....	1062

X

XU JIQING.....	1011, 1054
----------------	------------