

Monday, 17th August 2009

Issue No. 17/2009

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

USING THE GAZETTE: The Cayman Islands Gazette, the official newspaper of the Government of the Cayman Islands, is published fortnightly on Monday. The next issue (18/09) will be published on 31st August 2009. Closing time for lodgment of commercial notices will be 12 noon, Friday, 21st August 2009. Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (19th 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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:

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

Supplements

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

- 1. The International Criminal Court Act (Overseas Territories) Order 2009. (Price \$9.60)
- 2. The Consular Fees (Amendment) Order 2009. (Price \$1.60)
- 3. The Education Modernisation Law, 2009 (Revocation of Commencement Order) Order, 2009. (Price \$1.00)

COMMERCIAL

Liquidator and Creditor Notices

LANGFORD FINANCE LTD

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 16th July 2009:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, 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 on or before the 17th day of September 2009 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. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 16th day of July 2009.

EAGLE HOLDINGS LTD.

Voluntary Liquidator

Address for service:

c/o Barclays Private Bank & Trust (Cayman)

4th Floor, FirstCaribbean House

P.O. Box 487, Grand Cavman KY1-1106

CAYMAN ISLANDS

Telephone: 345 949-7128

MONDRIAAN 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 26th July 2009:

"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 27th July 2009.

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

RIM GLOBAL FUND SPC

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by written resolution of the sole voting shareholder of this Company on the 23rd July 2009:

"RESOLVED that the Company be voluntarily wound up and that Peadar De Barra and Claire Cawley of Fleming Court, Fleming's Place, Mespil Road, Dublin 4, Ireland, be appointed joint liquidators of the Company for that purpose."

Dated 27th July 2009.

PEADAR DE BARRA CLAIRE CAWLEY

Joint Voluntary Liquidator

The address of the liquidators is:

Fleming Court, Fleming's Place Mespil Road, Dublin 4, Ireland

TZU CAPITAL MANAGEMENT (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

TAKE NOTICE that the above-named Company was put into liquidation on 22nd July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 22nd July 2009.

AND FURTHER TAKE NOTICE that dms. Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 27th July 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailev-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cavman KY1-1108

TZU CAPITAL SPECIAL SITUATIONS **FUND**

(In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

TAKE NOTICE that the above-named Company was put into liquidation on 14th July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 14th July 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 17th September 2009

and to establish any title they may have under the Companies (Amendment) Law, 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 27th July 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

TZU CAPITAL SPECIAL SITUATIONS MASTER FUND

(In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

TAKE NOTICE that the above-named Company was put into liquidation on 14th July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 14th July 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 27th July 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailev-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor, P.O. Box 1344

Grand Cavman KY1-1108

SCL PROCYON LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 23rd July 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services 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 28th July 2009.

WALKERS CORPORATE SERVICES 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

PETROPROD LTD

("The Company")

(In Official Liquidation)

The Companies Law (As Amended)

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court of the Cayman Islands made on 17th July 2009, PetroProd Ltd, whose registered office is situated at Maples Corporate Services Limited, PO Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

FURTHER TAKE NOTICE that Simon Lovell Clayton Whicker and Kris Beighton of KPMG have been appointed as Joint Official Liquidators of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company which is being wound up by the undersigned 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 28th day of July 2009.

SIMON WHICKER Joint Official Liquidator

The address of the Joint Official Liquidators

is

PO Box 493, Century Yard, Cricket Square Grand Cayman KY1-1106

Cayman Islands

Contacts for enquiries

Gerhard Albertyn

Telephone: (345) 914 4395 Facsimile: (345) 949 7164

Email: gerhardalbertyn@kpmg.ky

BROAD MARKET XL HOLDINGS LIMITED

(In Liquidation)

The Companies Law Notice of Appointment of Official Liquidators

TAKE NOTICE that, subsequent to the appointment of voluntary liquidators of Broad Market XL Holdings Limited (the "Company") on 17th June 2009, the Company, whose registered office is situated at Walkers SPV Limited, Walker House, Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, acting by its joint liquidators G. James Cleaver and Richard E.L. Fogerty presented to the Grand Court of the Cayman Islands (the "Court") on 21st July 2009 for an order that the winding up of the Company be continued subject to the supervision of the Court.

AND UPON hearing Counsel of the Company and UPON READING the Petition and the evidence IT WAS ORDERED that:

- 1. Pursuant to Section 131 of the Companies (Amendment) Law 2007, the voluntary liquidation be continued subject to the supervision of the Court.
- 2. Richard E.L. Fogerty and G. James Cleaver of Zolfo Cooper be confirmed as official liquidators of the Company (the "Liquidators") and that the Liquidators do have powers to act jointly and severally.

Dated this 27th day of July 2009.

RICHARD E.L. FOGERTY Official Voluntary Liquidator

Contact for enquiries:

Matthew Wright

Telephone: 345 946 0081 Facsimile: 345 946 0082 **Address for service:**

Zolfo Cooper

PO Box 1102, 4th Floor, Bermuda House George Town, Grand Cayman

Cayman Islands

SCL PIONEER 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 23rd July 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services 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 29th July 2009.

WALKERS CORPORATE SERVICES LIMITED **Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

The address of the liquidator is:

Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

ARIEL FUND LIMITED

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up Registration No 31117

TAKE NOTICE that the above-named Company was put into liquidation on 21st July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 21st July 2009.

AND FURTHER TAKE NOTICE that we, Geoffrey Varga of Kinetic Partners (Cayman) Limited of The Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman KY1-1004, Cayman Islands, and Bart M. Schwartz of Guidepost Partners LLC, 1185 Avenue of the Americas, Suite 1750, New York, NY 1036, United States, have been appointed Joint Voluntary Liquidators of the Company.

Dated this 27th day of July 2009.

GEOFFREY VARGA BART M. SCHWARTZ Joint Voluntary Liquidator

Contact for enquiries:

David Walker

Kinetic Partners (Cayman) Limited

The Harbour Centre, 42 North Church Street P.O. Box 10387, Grand Cayman KY1-1004

Cayman Islands

Telephone: (345) 623 9905 Facsimile: (345) 943 9900

TRI LIOUID STRATEGIES FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 29th July 2009:

1. "The Company be wound up voluntarily"; and

2. "Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, PO Box 715, Grand Cayman KY1-1107, Cayman Islands, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator")."

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: 29th July 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

Contact for enquiries:

Avalon Management Limited

Reference: GL

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

Address for service: Landmark Square

1st Floor, 64 Earth Close

West Bay Beach, PO Box 715, George Town Grand Cayman KY1-1107, Cayman Islands

TRI LIQUID STRATEGIES GP LIMITED (The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 29th July 2009:

- 1. "The Company be wound up voluntarily"; and
- 2. "Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, PO Box 715, Grand Cayman KY1-1107, Cayman Islands, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator").".

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: 29th July 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

Contact for enquiries:

Avalon Management Limited

Reference: GL

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

Address for service:

Landmark Square

1st Floor, 64 Earth Close

West Bay Beach, PO Box 715, George Town Grand Cayman KY1-1107, Cayman Islands

MIDAS FUNDING COMPANY

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Midas Funding Company ("the Company"), which is being wound up voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the Company, on or prior to 14th September 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-atlaw, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated on this 28th day of July 2009.

BERNARD MCGRATH

Joint Voluntary Liquidator

Address for service:

69 Dr. Roy's Drive, P.O. Box 1043

George Town, Grand Cayman KY1-1102

ENTERPRISE DEVELOPMENT FUND LIMITED

(In Voluntary Liquidation)

The Companies Law Notice of Voluntary Winding Up Registration No. 142275

TAKE NOTICE that the above named Company was put into liquidation on 29th January 2009 by a special resolution passed at an extraordinary meeting of the Company held on 29th January

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS, have been appointed Voluntary Liquidators of the Company on 24th July 2009 replacing the original Voluntary Liquidators, Maurice Derouard and David Lunn who have been removed.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 17th September 2009, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 29th day of July 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Rob Rintoul

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

CAYMAN ISLANDS Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: rrintoul@deloitte.com

LOTUS GLOBAL STRATEGY FUND LTD.

(In Voluntary Liquidation) The Companies Law **Notice of Voluntary Winding Up** Registration No. 189295

TAKE NOTICE that the above named Company was put into liquidation on 20th July 2009 by a special resolution passed by written resolution of the Company on 20th July 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS, have been appointed Voluntary Liquidators the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 17th September 2009, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 29th day of July 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Baines Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

CAYMAN ISLANDS

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: tabaines@deloitte.com

HERSCHEL ABSOLUTE RETURN

(CAYMAN) FUND (The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 29th July 2009:

"RESOLVED that the Company voluntarily wound up and Walkers Corporate Services 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 29th July 2009.

WALKERS CORPORATE SERVICES 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 KY1-9005, Cayman Islands

HERSCHEL ABSOLUTE RETURN MASTER (CAYMAN) FUND (The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 29th July

2009:

"RESOLVED that the Company voluntarily wound up and Walkers Corporate Services 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 29th July 2009.

WALKERS CORPORATE SERVICES 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 Cavman KY1-9005, Cavman Islands

JPMORGAN FOCUSED EQUITY FUND SPV LTD.

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 29th July 2009:

"RESOLVED that the Company voluntarily wound up and Walkers Corporate Services 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 29th July 2009.

WALKERS CORPORATE SERVICES 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 KY1-9005, Cayman Islands

ARTIO TOTAL RETURN BOND (CAYMAN) FUND LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 27th July 2009 by a written resolution of the sole shareholder on 27th July 2009.

AND FURTHER TAKE NOTICE that David A.K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cavman KY1-1104, Cavman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 8th September 2009 and to establish any title they may have under the Companies Law (2007 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 28th day of July 2009.

IAN D. STOKOE Joint Voluntary Liquidator

Contact for enquiries:

Elizabeth Osborne (345) 914 8686 (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

SCL DELIGHT 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 23rd July 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services 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 30th July 2009.

WALKERS CORPORATE SERVICES
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 KY1-9005, Cayman Islands

FININVESTMENTS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice of Voluntary Winding Up Registration No 87898

TAKE NOTICE that the Company was put into liquidation on 17th July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17th July 2009.

AND FURTHER TAKE NOTICE that Alain Andrey of Fininvestments Ltd, phone: +41 22 592 92 92, email: aa@irr.ch, has been appointed voluntary liquidator of the Company.

Dated this 17th day of July 2009.

ALAIN ANDREY Voluntary Liquidator

FININVESTMENTS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No: 87898

TAKE NOTICE that the Company was put into liquidation on 17th July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17th July 2009.

AND FURTHER TAKE NOTICE that Alain Andrey of Fininvestments Ltd, phone: +41 22 592 92 92, email: aa@irr.ch, was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 11th September 2009 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 voluntary liquidator of the Company, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and

place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17th July 2009.

ALAIN ANDREY Voluntary Liquidator

Address for service:

IRR SA, 4 Quai de la Poste 1204 Genevea, Switzerland Phone: +41 22 592 92 92

Email: aa@irr.ch

OUTPOST GLOBAL MACRO FUND, LTD (In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

TAKE NOTICE that the above-named Company was put into liquidation on 30th July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 30th July 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007 or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 30th July 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for service:**

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

OUTPOST GMF OFFSHORE, LTD (In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

TAKE NOTICE that the above-named Company was put into liquidation on 30th July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 30th July 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007 or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 30th July 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

PLAZA NAKANOSHIMA HOLDING CO., LTD. (The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 30th July 2009:

"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 30th July 2009.

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

SRL FIRST FINANCING COMPANY (In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of SRL First Financing Company ("the Company"), which is being wound voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-atlaw (if any) to the undersigned, the liquidator of the Company, on or prior to 14th September 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated on this 28th day of July 2009.

BERNARD MCGRATH Joint Voluntary Liquidator

The address of the liquidator is:

69 Dr. Rov's Drive, P.O. Box 1043 George Town, Grand Cayman KY1-1102

BWGLOBAL - GLOBAL MACRO STRATEGY 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 16th July 2009:

"RESOLVED the that Company voluntarily wound up and Walkers Corporate Services 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 30th July 2009.

WALKERS CORPORATE SERVICES 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 KY1-9005, Cayman Islands

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

The following special resolution was passed by the shareholders of the above-named company at extraordinay general meeting of the shareholders held on 28th July 2009:

"That the company be voluntarily wound up and that Royhaven Secretaries Limited of Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands, be appointed the liquidator of the Company for that purpose.".

Creditors of the Company are to prove their debts or claims on or before the 17th September 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 31st day of July 2009.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Laura Chisholm Telephone: 945 4777 Facsimile: 945 4799 **Address for services:**

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777 Facsimile: 945-4799

LINBES INVESTMENTS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinay general meeting of the shareholders held on 28th July 2009:

"That the company be voluntarily wound up and that Royhaven Secretaries Limited of Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands, be appointed the liquidator of the Company for that purpose."

Creditors of the Company are to prove their debts or claims on or before the 17th September 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 31st day of July 2009.

ROYHAVEN SECRETARIES LIMITED Voluntary Liquidator

Officer for enquiries:

Laura Chisholm Telephone: 945 4777 Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777 Facsimile: 945-4799

OFTA LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 30th July 2009:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, 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 on or before the 21st day of September 2009 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. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 30th day of July 2009.

EAGLE HOLDINGS LTD. Voluntary Liquidator

Address for service:

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

4th Floor, FirstCaribbean House P.O. Box 487, Grand Cayman KY1-1106

CAYMAN ISLANDS Telephone: 345 949-7128

THE VIETNAM EQUITY FUND

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

Notice of Voluntary Winding Up Registration No. 137600

TAKE NOTICE that the Company was put into liquidation on 10th July 2009 by a special resolution passed at an extraordinary meeting of the Company held on 10th July 2009.

AND FURTHER TAKE NOTICE that James Marshall of Tisco Tower, 16th Floor, 48 North Sathorn Road, Bangkok 10500, Thailand, has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are invited to send in their names, addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, care of the attorneys-at-law for the voluntary liquidator of the Company.

Dated this 10th day of July 2009.

JAMES MARSHALL Voluntary Liquidator

Address for service:

c/o Maples and Calder, Attorneys-at-law PO Box 309, Ugland House

Grand Cayman KY1-1104, Cayman Islands

ARTRADIS NAGA SHORT BIAS FUND Notice of Liquidation

The Companies (Amendment) Law, 2007 TAKE NOTICE THAT the following special resolution was passed by the shareholders of Artradis Naga Short Bias Fund (the "Company") on 22nd July 2009:

"THAT the Company be wound up voluntarily on 1st August 2009 and that Richard Magides 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 15th September 2009 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 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd. 2 Battery Road, #26-01 Maybank Tower 049907 Singapore

ARTRADIS NAGA MARKET NEUTRAL (NON-US FEEDER) FUND

Notice of Liquidation

The Companies (Amendment) Law, 2007 TAKE NOTICE THAT the following special resolution was passed by the shareholders of Artradis Naga Market Neutral (Non-US Feeder) Fund (the "Company") on 22nd July 2009:

"THAT the Company be wound up voluntarily on 1st August 2009 and that Richard Magides 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 15th September 2009 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 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd. 2 Battery Road, #26-01 Maybank Tower 049907 Singapore

ARTRADIS NAGA MARKET NEUTRAL FUND

Notice of Liquidation

The Companies (Amendment) Law, 2007

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Artradis Naga Market Neutral Fund (the "Company") on 22nd July 2009:

"THAT the Company be wound up voluntarily on 1st August 2009 and that Richard Magides 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 15th September 2009 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 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd. 2 Battery Road, #26-01 Maybank Tower

049907 Singapore

ARTRADIS NAGA SHORT BIAS (NON-US FEEDER) FUND

Notice of Liquidation

The Companies (Amendment) Law, 2007

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Artradis Naga Short Bias (Non-US Feeder) Fund (the "Company") on 22nd July 2009:

"THAT the Company be wound up voluntarily on 1st August 2009 and that Richard Magides 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 15th September 2009 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 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd. 2 Battery Road, #26-01 Maybank Tower 049907 Singapore

ARTEMIS EUROPEAN HEDGE FUND GP LIMITED

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 113221

TAKE NOTICE that the above named Company was put into liquidation on 31st July 2009 by a special resolution passed by written resolution of the Company on 31st July 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS, have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 17th September 2009, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of August 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull
Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

CAYMAN ISLANDS Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: jturnbull@deloitte.com

ARTEMIS EUROPEAN HEDGE FUND LIMITED

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 113220

TAKE NOTICE that the above named Company was put into liquidation on 30th July 2009 by a special resolution passed by written resolution of the Company on 30th July 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS, have been

appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 17th September 2009, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of August 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

CAYMAN ISLANDS Telephone: (345) 949 7500

Facsimile: (345) 949 8258 Email: jturnbull@deloitte.com

ARTEMIS ABSOLUTE RETURN HEDGE

FUND GP LIMITED

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up Registration No. 158445

TAKE NOTICE that the above named Company was put into liquidation on 31st July 2009 by a special resolution passed by written resolution of the Company on 31st July 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS, have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 17th September 2009, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of August 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

CAYMAN ISLANDS

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: jturnbull@deloitte.com

ARTEMIS ABSOLUTE RETURN HEDGE FUND LIMITED

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up

Registration No. 158446

TAKE NOTICE that the above named Company was put into liquidation on 30th July 2009 by a special resolution passed by written resolution of the Company on 30th July 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS, have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 17th September 2009, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of August 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull

Deloitte & Touche

P.O. Box 1787, Grand Cavman KY1-1109

CAYMAN ISLANDS

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: iturnbull@deloitte.com

EFP (CAYMAN) FUNDING 2006-1 LIMITED

(In Voluntary Liquidation)
The Companies Law (as amended)

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

named company by written special resolution dated 17th July 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Brett Sibley of 250 Vesey Street, 5th Floor, New York, NY 10080, United States of America, be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 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 17th day of July 2009.

BRETT SIBLEY Voluntary Liquidator

The address of the liquidator is:

250 Vesey Street, 5th Floor, New York NY 10080, United States of America

EFP (CAYMAN) FUNDING 2006-2 LIMITED

(In Voluntary Liquidation) The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 17th July 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Brett Sibley of 250 Vesey Street, 5th Floor, New York, NY 10080, United States of America, be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 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 17th day of July 2009.

BRETT SIBLEY Voluntary Liquidator

The address of the liquidator is:

250 Vesey Street, 5th Floor, New York NY 10080. United States of America

EFP (CAYMAN) FUNDING 2006-3 LIMITED

(In Voluntary Liquidation) The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 17th July 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Brett Sibley of 250 Vesey Street, 5th Floor, New York, NY 10080, United States of America, be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 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 17th day of July 2009.

BRETT SIBLEY Voluntary Liquidator

The address of the liquidator is:

250 Vesey Street, 5th Floor, New York NY 10080. United States of America

UBS CAYMAN LTD

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 14th July 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services 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 3rd August 2009.

WALKERS CORPORATE SERVICES 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 KY1-9005, Cayman Islands

CMH INSURANCE COMPANY, LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of this Company on 29th July 2009:

"THAT the Company be placed into voluntary liquidation"; and

"THAT Joseph Galeazzi and Laurisa Jackson be appointed as joint liquidators of the Company and are authorised, either individually or together, to do any act, matter or thing considered by them to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs."

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within thirty (30) days 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 liquidators, and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide 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. 29th July 2009.

JOSEPH GALEAZZI LAURISA JACKSON Voluntary Liquidators

The address of the liquidator is:

C/o The Children's Mercy Hospital 2401 Gillham Road, Kansas City, MO, 64108

PRIVATE EQUITY ACCESS 1 GP, LTD (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the above named company on the 5th August 2009:

"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 this company are to prove their debts or claims on or before the 18th September 2009 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 the 22nd September 2009 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: 17th August 2009.

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

CREMONA CORPORATION (In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 23rd July 2009 by a special resolution passed by way of unanimous written resolution dated 23rd July 2009.

AND FURTHER TAKE NOTICE that Graham Robinson & Peter Anderson of RHSW (Cayman) Limited, PO Box 897, Third Floor, One Capital Place, George Town, Grand Cayman KY1-1103, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice 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 24th day of July 2009.

G ROBINSON

Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson

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.

BROOKLINE AVENUE EVENT DRIVEN **EQUITY 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 3rd August 2009:

"RESOLVED the that Company voluntarily wound up and Walkers Corporate Services 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 4th August 2009.

WALKERS CORPORATE SERVICES 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 KY1-9005, Cayman Islands

MARATHON OFFSHORE ANGOLA **BLOCK 32 LIMITED**

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Marathon Offshore Angola Block 32 Limited ("the Company"), which is being wound up voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-atlaw (if any) to the undersigned, the liquidator of the Company, on or prior to 17th September 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated 4th August 2009.

Y. R. KUNETKA Voluntary Liquidator

The address of the liquidator is:

5555 San Felipe St.

Houston, Texas 77056 U.S.A.

GLOBOTECH INVESTMENTS LTD.
(In Voluntary Liquidation)
(The "Company")
Registration No. 90015
The Companies Law
Notice of Voluntary Winding Up

TAKE NOTICE that the Company was put into liquidation on 21st July 2009 by a special resolution passed by way of unanimous written resolution on 21st July 2009.

AND FURTHER TAKE NOTICE that Benjamin Greenspan, c/o Greenspan Law Office, 620 Laguna Road, Mill Valley, California 94941, USA has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are invited to send in their names, 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 voluntary liquidator of the Company by fax to USA 1-415-738-5371 or by postal address to Benjamin Greenspan, c/o Greenspan Law Office, 620 Laguna Road, Mill Valley, California 94941, on or before the 15th day of September 2009 and in default thereof they will be deemed to have waived all or any of such debts or claims.

Dated: 6th August 2009.

BENJAMIN GREENSPAN

Voluntary Liquidator

The address of the liquidator is:

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

PRINCETON INVESTMENT CORPORATION

(The "Company")

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

The following special resolution was passed by the shareholders of the Company on the 3rd August 2009:

"THAT the Company be voluntarily wound up and THAT C.I. Directors Ltd. be and is hereby appointed liquidator of the Company for the purposes of winding up the Company."

Creditors of the Company are to prove their debts or claims on or before the 17th September 2009 and to establish any title they may have under the Companies Law (2007 Revision) ("the Companies Law") or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 127 of the Companies Law, the final general meeting of the shareholders of the Company will be held at the registered office of the Company at 9:00 a.m. on the 18th September 2009 for the purpose of:

- 1. Presenting to the members an account of the winding up of the Company and a report of the liquidator giving an explanation thereof; and
- 2. considering and (if thought fit) passing a resolution authorising the liquidator to retain the books, accounts, papers and documents of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this 17th day of August 2009

C.I. DIRECTORS LTD.

Voluntary Liquidator

Contact for enquiries:

C.I. Directors Ltd.

Telephone: (345) 949 7212 Facsimile: (345) 949 0993 **Address for service:**

P.O. Box 1110, Grand Cayman KY1-1102

FROLEY, REVY ALTERNATIVE STRATEGIES OFFSHORE FUND, LTD

(In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

TAKE NOTICE that the above-named Company was put into liquidation on 3rd August 2009 by a special resolution passed at an extraordinary meeting of the Company held on 3rd August 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007 or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 5th August 2009.

DMS CORPORATE SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for service:**

dms Corporate Services Ltd. dms House. 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

INVESTCORP ENERGY AND SHIPPING FUND LIMITED

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

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on the 4th day of August 2009:

"RESOLVED that the company be placed into Voluntary Liquidation and that Mufeed Rajab and Harin Wijeyeratne of Box 5340, Manama, Bahrain, be appointed Joint Liquidators for the purpose of such winding-up.".

Creditors of the company are to prove their debts or claims on or before 9th October 2009

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: 4th day of August 2009. PAGET-BROWN TRUST COMPANY LTD.

On behalf of the

Joint Voluntary Liquidators

Officer for enquiries:

Bonnie Willkom

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

Address for service:

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

WEI - CHUAN INTERNATIONAL LIMITED

(In Voluntary Liquidation) The Companies (Amendment) Law, 2007

The following resolution was adopted by the shareholders of the above-named company on 6^{th} August 2009:

"THAT the company be placed into voluntary liquidation and that Tsai Sung-po of 3F, No. 178, Jinghua Street, Wunshan District, Taipei City 116, Taiwan, be and is hereby appointed Liquidator, to act solely and severally, for the purposes of such liquidation.".

Creditors of this company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 6th August 2009.

TSAI SUNG-PO Voluntary Liquidator

Contact for enquiries:

Neil Gray

Telephone: (345) 949 8455 Facsimile: (345) 949 8499 **Address for service:**

Close Brothers (Cayman) Limited

Fourth Floor, Harbour Place

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

KATANA FUND (GENERAL PARTNER) LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 174661

TAKE NOTICE that the Company was put into liquidation on 27th July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Claire Cawley and Peadar De Barra were appointed voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the 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 27th July 2009.**

CLAIRE CAWLEY Joint Voluntary Liquidator

The address of the liquidator is:

Fleming Court, Fleming's Place, Dublin 4 Ireland

KATANA FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 171868

TAKE NOTICE that the Company was put into liquidation on 27th July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Claire Cawley and Peadar De Barra were appointed voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or

before 17th September 2009 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, and if so required by notice in writing from the 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 27th July 2009.

CLAIRE CAWLEY Joint Voluntary Liquidator

The address of the liquidator is:

Fleming Court, Fleming's Place, Dublin 4 Ireland

J.R. SMITH LTD.

(In voluntary liquidation)
The Companies Law (2007 Revision)
Notice of Voluntary Winding Up
Registration No: CR-10185

TAKE NOTICE that the above-named Company was put into liquidation on 3rd August 2009, by a special resolution passed at an extraordinary meeting of the Company held on 3rd August 2009.

AND FURTHER TAKE NOTICE that Philip Neil Anderson Mosely and David Merlin Lloyd Roberts, both of Cayman Management Ltd., PO Box 1569, George Town, Grand Cayman, KY1-1110, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

CREDITORS of the Company are required to furnish proof of their debt or claim against the Company on or before 17th September, 2009, or be excluded from any distribution made before such debts are proved and from objecting to the distribution.

Dated this 6th day of August 2009.

PHILIP MOSELY

Joint Voluntary Liquidator

Address for service:

PO Box 1569, George Town Grand Cayman KY1-1110, Cayman Islands Tel: (345) 949 4018

Fax: (345) 949 7891

email: general@caymanmanagement.ky

EUROPEAN RENAISSANCE FUND LIMITED

The Companies Law **Notice of Voluntary Winding Up** (In Voluntary Liquidation) (The "Company")

TAKE NOTICE that the above-named Company was put into liquidation on 21st July 2009 by a written special resolution of the participating shareholders of the Company.

AND FURTHER TAKE NOTICE David A.K. Walker and Ian Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 18th September 2009 and to establish any title they may have under the Companies Law (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5th day of August 2009.

IAN D. STOKOE

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

JEFFERIES HCS FUND (CAYMAN), LTD. (In Voluntary Liquidation)

(The "Company")

The Companies (Amendment) Law, 2007

TAKE NOTICE that the above-named Company was put into liquidation on 6th August 2009 by a special resolution passed at an extraordinary meeting of the Company held on 6th August 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 6th August 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor, P.O. Box 1344 Grand Cayman KY1-1108

CASTLE HOLDCO 1, LTD.

(In Voluntary Liquidation)

The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 5th August 2009:

"RESOLVED **SPECIAL** AS RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Michael Salvati of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, be and is hereby appointed liquidator for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 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 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601 United States of America

CASTLE HOLDCO 2, LTD.

(In Voluntary Liquidation) The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 5th August 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Michael Salvati of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 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 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601

United States of America

CASTLE HOLDCO 3, LTD. (In Voluntary Liquidation) The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 5th August 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Michael Salvati of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 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 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601 United States of America

CASTLE HOLDCO 6, LTD. (In Voluntary Liquidation)

The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 5th August 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Michael Salvati of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 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 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601 United States of America

THREADNEEDLE ASIA CRESCENDO MASTER FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the Company was put into liquidation on 3rd August 2009 by a written special resolution of the sole founder shareholder.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman, KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 18th September 2009 and to establish any title they may have under the Companies Law (2007 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5th day of August 2009.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Carolyn Wilson

Telephone: (345) 914 8623 Facsimile: (345) 945 4237 **Address for service:**

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

THREADNEEDLE ASIA CRESCENDO FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the Company was put into liquidation on 3rd August 2009 by a written special resolution of the sole founder shareholder.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman, KY1-1104, Cayman Islands, have been

appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 18th September 2009 and to establish any title they may have under the Companies Law (2007 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5th day of August 2009.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Carolyn Wilson

Telephone: (345) 914 8623 Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

THREADNEEDLE EUROPEAN FOCUS CRESCENDO MASTER FUND LIMITED

 $(In\ voluntary\ liquidation)$

(The "Company")
The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the Company was put into liquidation on 3rd August 2009 by a written special resolution of the sole founder shareholder.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman, KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 18th September 2009 and to establish any title they may have under the Companies Law (2007 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5th day of August 2009.

IAN D. STOKOE Joint Voluntary Liquidator

Contact for enquiries:

Carolyn Wilson

Telephone: (345) 914 8623 Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

THREADNEEDLE EUROPEAN FOCUS CRESCENDO FUND LIMITED

(In voluntary liquidation) (The "Company")

The Companies Law Notice of Voluntary Winding Up

TAKE NOTICE that the Company was put into liquidation on 3rd August 2009 by a written special resolution of the sole founder shareholder.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman, KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 18th September 2009 and to establish any title they may have under the Companies Law (2007 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5th day of August 2009.

IAN D. STOKOE Joint Voluntary Liquidator

Contact for enquiries:

Carolyn Wilson

Telephone: (345) 914 8623 Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

ZAZOVE CONVERTIBLE ARBITRAGE FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law (Revised)

The companies Law (Revised)

The following special resolution was passed by the sole shareholder of the Company on 5th

August 2009:

THAT the Company be wound-up voluntarily and by ordinary resolution THAT Jane Fleming and Lisa Clarke of Queensgate Trust Company Ltd, George Town, Grand Cayman, Cayman Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company.

Creditors of the Company are to prove their debts or claims on or before 14th September 2009 and to establish any title they may have under the Company Law (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or form objecting to the distribution.

Dated: 6th day of August 2009.

LISA CLARKE

Issue No. 17/2009

Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming (345) 945-2187 (345) 945-2197

Address for service:

PO Box 30464 Grand Cayman KY1-1202 Cayman Islands

MIOKI FUND LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by written resolutions of the sole voting shareholder of this Company on the 30th July 2009:

RESOLVED as a special resolution that the Company be voluntarily wound up and that Peadar De Barra and Claire Cawley of Fleming Court, Fleming's Place, Mespil Road, Dublin 4, Ireland, (formerly of 37 Fitzwilliam Place, Dublin 2, Ireland) be appointed joint liquidators of the Company for that purpose.

Dated: 07th August 2009.

PEADAR DE BARRA CLAIRE CAWLEY

Joint Voluntary Liquidators

The address of the liquidators is:

Fleming Court, Fleming's Place Mespil Road, Dublin 4, Ireland

MYRIAD DYNAMIC FUND LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by written Resolutions of the sole voting shareholder of this Company on the 30th July 2009:

RESOLVED as a special resolution that the Company be voluntarily wound up and that Peadar De Barra and Claire Cawley of Fleming Court, Fleming's Place, Mespil Road, Dublin 4, Ireland, (formerly of 37 Fitzwilliam Place, Dublin 2, Ireland) be appointed joint liquidators of the Company for that purpose.

Dated: 07th August 2009.

PEADAR DE BARRA CLAIRE CAWLEY

Joint Voluntary Liquidators

The address of the liquidators is:

Fleming Court, Fleming's Place Mespil Road, Dublin 4, Ireland

MYRIAD MARKET NUETRAL FUND LIMITED

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

The following special resolution was passed by written resolutions of the sole voting shareholder of this Company on the 30th July 2009:

RESOLVED as a special resolution that the Company be voluntarily wound up and that Peadar De Barra and Claire Cawley of Fleming Court, Fleming's Place, Mespil Road, Dublin 4, Ireland, (formerly of 37 Fitzwilliam Place, Dublin 2, Ireland) be appointed joint liquidators of the Company for that purpose.

Dated: 07th August 2009.

PEADAR DE BARRA CLAIRE CAWLEY Joint Voluntary Liquidators

The address of the liquidators is:

Fleming Court, Fleming's Place Mespil Road, Dublin 4, Ireland

CREF NO. 2 LIMITED

(In Voluntary Liquidation)

The Companies (Amendment) Law, 2007

The following resolution was adopted by the sole shareholder of the above-named company on 7th August 2009:

"THAT the company be placed into voluntary liquidation and that Linburgh Martin and Roger Priaulx of P.O. Box 1034, Grand Cayman KY1-1102, be and are hereby appointed Joint Voluntary Liquidators, to act jointly and severally, for the purposes of such liquidation."

Creditors of this company are to prove their debts or claims on or before 17th September 2009 and to establish any title they may have under the Companies (Amendment) Law, 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 7th August 2009.

LINBURGH MARTIN Joint Voluntary Liquidator

Contact for enquiries:

Neil Gray

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

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

ION US QUANT FEEDER FUND LTD.

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 191327

TAKE NOTICE that the above-named Company was put into liquidation on 6th August 2009 by a special resolution passed at an extraordinary meeting of the Company held on 6th August 2009.

AND FURTHER TAKE NOTICE that Christopher Johnson and Russell Smith of Chris Johnson Associates Ltd, 80 Shedden Road, PO Box 2499, Grand Cayman KY1-1104, have been appointed voluntary liquidators of the Company.

RUSSELL SMITH Voluntary Liquidator

ION US QUANT FEEDER FUND LTD.

The Companies Law Notice for Creditors to Claim (In Voluntary Liquidation) Registration No. 191327

TAKE NOTICE that creditors of the company are to prove their debts or claims on or before 14th September 2009 and to establish any title they may have under the Companies (Amendment) Law 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution

RUSSELL SMITH Voluntary Liquidator

ION US QUANT FUND LTD.
(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 191380

TAKE NOTICE that the above-named Company was put into liquidation on 6th August 2009 by a special resolution passed at an extraordinary meeting of the Company held on 6th August 2009.

AND FURTHER TAKE NOTICE that Christopher Johnson and Russell Smith of Chris Johnson Associates Ltd, 80 Shedden Road, PO Box 2499, Grand Cayman KY1-1104, have been appointed voluntary liquidators of the Company.

RUSSELL SMITH Voluntary Liquidator

ION US QUANT FUND LTD. (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 191380

TAKE NOTICE that creditors of the company are to prove their debts or claims on or before 14th September 2009 and to establish any title they may have under the Companies (Amendment) Law 2007, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

RUSSELL SMITH Voluntary Liquidator

ALTRIA FINANCE (CAYMAN ISLANDS) LTD.

(In voluntary liquidation) (The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 82064

TAKE NOTICE that the Company was put into liquidation on 5th August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
BLUEPRINT TRADING

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

Notice to Creditors from Liquidator Registration No: 171018

TAKE NOTICE that the Company was put into liquidation on 5^{th} August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Steven O'Connor of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
BPI GLOBAL OFFSHORE FUND, LTD
(In voluntary liquidation) (The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 183142

TAKE NOTICE that the Company was put into liquidation on 5th August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CASAM ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LIMITED

(In voluntary liquidation) (The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 168108

TAKE NOTICE that the Company was put into liquidation on 22nd July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CASAM CFM DISCUS FUND LIMITED (In voluntary liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: 169239

TAKE NOTICE that the Company was put into liquidation on 22nd July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM CONTEXT OFFSHORE ADVANTAGE FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No: 177780

TAKE NOTICE that the Company was put into liquidation on 22nd July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM LUCERNE MID-CAP FUND LIMITED

(In voluntary liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 172402

TAKE NOTICE that the Company was put into liquidation on 22nd July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM METROPOLITAN CAPITAL ADVISORS FUND LIMITED

(In voluntary liquidation) (The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No: 166992

TAKE NOTICE that the Company was put into liquidation on 22nd July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CASAM MPC PILGRIM FUND LIMITED

(In voluntary liquidation) (The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No: 166994

TAKE NOTICE that the Company was put into liquidation on 22^{nd} July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM PEQUOT CORE GLOBAL FUND LIMITED

(In voluntary liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 170016

TAKE NOTICE that the Company was put into liquidation on 22^{nd} July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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 undersigne, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

victor Murray

Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CASAM STONEBROOK OFFSHORE PARTNERS FUND LIMITED

(In voluntary liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 166948

TAKE NOTICE that the Company was put into liquidation on 22nd July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they

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

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CCC CARBON GENERAL PARTNER LIMITED

(In voluntary liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 150291

TAKE NOTICE that the Company was put into liquidation on 7th August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands CDG HOLDINGS LTD.
(In voluntary liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 156143

TAKE NOTICE that the Company was put into liquidation on 31st July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CITADEL AC INVESTMENTS LTD.

(In voluntary liquidation) (The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No: 164385

TAKE NOTICE that the Company was put into liquidation on 31st July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

ESPIRITO SANTO TELECOMS ARGENTINA

(In voluntary liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 75852

TAKE NOTICE that the Company was put into liquidation on 28th July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28th July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

GLOBAL DESIGN CDO LIMITED

(In voluntary liquidation) (The "Company") The Companies Law ice to Creditors from Liquida

Notice to Creditors from Liquidator Registration No: 129579

TAKE NOTICE that the Company was put into liquidation on 6th August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Steven O'Connor and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands GREAT NECK CLO, LTD.

(In voluntary liquidation) (The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No: 201359

TAKE NOTICE that the Company was put into liquidation on 31st July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Steven O'Connor of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31st July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

MACQUARIE INFRASTRUCTURE OPPORTUNITIES FUND LTD.

(In voluntary liquidation) (The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No: 200077

TAKE NOTICE that the Company was put into liquidation on 30th July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Steven O'Connor and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30th July 2009.

STEVEN O'CONNOR

Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

MIOF MASTER GP LTD.

(In voluntary liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No: 200080

TAKE NOTICE that the Company was put into liquidation on 30^{th} July 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Steven O'Connor and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they

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

Date: 30th July 2009.

STEVEN O'CONNOR Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

THE CCC CARBON FUND
(In voluntary liquidation)
(The "Company")
The Companies Law

Notice to Creditors from Liquidator Registration No: 149255

TAKE NOTICE that the Company was put into liquidation on 3rd August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

THE CCC CARBON FUND II (In voluntary liquidation) (The "Company") The Companies Law **Notice to Creditors from Liquidator** Registration No: 149272

TAKE NOTICE that the Company was put into liquidation on 3rd August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. Date: 5th August 2009.

> VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

TLC FINANCE CAYMAN CO., LTD (In voluntary liquidation) (The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No: 72971

TAKE NOTICE that the Company was put into liquidation on 6th August 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Steven O'Connor of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17th September 2009 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, and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

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

MS APPAREL LIMITED

Notice of Voluntary Winding Up Pursuant to **Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on the 6th day of August 2009 by a special resolution of the Company dated 6th day of August 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30th September 2009 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 7th day of August 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

MS APPAREL II LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision) (As

Amended)

Notice of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 6^{th} day of August 2009 by a special resolution of the Company dated 6^{th} day of Augus, 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30th September 2009 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 7th day of August 2009.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

Notice of Final Meetings of Shareholders

LANGFORD FINANCE LTD

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE THAT pursuant to Section 145 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands, on the 18th day of September 2009 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 16th day of July 2009.

EAGLE HOLDINGS LTD.

Voluntary Liquidator

The address of the liquidator is:

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

4th Floor, FirstCaribbean House P.O. Box 487, Grand Cayman KY1-1106 CAYMAN ISLANDS

MONDRIAAN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 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 18th September 2009 at 8:30 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 18th September 2009.
- 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 27th July 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

TZU CAPITAL MANAGEMENT (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

Pursuant to Section 127 of the Companies (Amendment) Law, 2007 the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 17th September 2009 at 3:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17th September 2009.
- 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: 27th July 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

TZU CAPITAL SPECIAL SITUATIONS FUND

(In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

Pursuant to Section 127 of the Companies (Amendment) Law, 2007 the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 17th September 2009 at 3:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17th September 2009.
- 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: 27th July 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 Address for service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

TZU CAPITAL SPECIAL SITUATIONS MASTER FUND

(In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

Pursuant to Section 127 of the Companies (Amendment) Law, 2007 the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 17th September 2009 at 3:00 p.m.

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17th September 2009.

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: 27th July 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665

Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House. 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

SCL PROCYON LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 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 18th September 2009 at 8:45 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, as at final winding up on 18th September 2009.
- 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 28th July 2009.

Business:

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

MAXIMUS FUND LIMITED (In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) 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 30th September 2009 at 11:00 a.m.

Business:

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

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

Dated: 27th July 2009.

SIMON WHICKER Joint Voluntary Liquidator

Contact for enquiries:

Lauren Christie

Telephone: 345-815-2663 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

SCL PIONEER LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 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 18th September 2009 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 18th September 2009.
- 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 29th July 2009.

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

ROCK CAPITAL (GP) LTD. & ROCK REAL ESTATE SECURITIES FUND L.P.

(The "Companies") (In Voluntary Winding Up) Companies Law (As Amended) Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law (As Amended) that the final general meeting of the above-named Company will be held at Montague Sterling Centre, East Bay Street, Nassau, The Bahamas, on 24th September 2009 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 17th day of July 2009.

ANDREW DAVID LAW Voluntary Liquidator

Address for service:

Montague Sterling Centre P.O. Box N-3924, Nassau, The Bahamas

ROCK REAL ESTATE SECURITIES FUND

(The "Company") (In Voluntary Winding Up) Companies Law (As Amended) Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law (As Amended) that the final general meeting of the above-named Company will be held at Montague Sterling Centre, East Bay Street, P.O. Box N-3924, Nassau, The Bahamas, on 24th September 2009 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 17th day of July 2009.

ANDREW DAVID LAW Voluntary Liquidator

Address for service:

Montague Sterling Centre

P.O. Box N-3924, Nassau, The Bahamas

ROCK REAL ESTATE SECURITIES MASTER FUND

(The "Company") (In Voluntary Winding Up) Companies Law (As Amended) Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law (As Amended) that the final general meeting of the above-named Company will be held at Montague Sterling Centre, East Bay Street, P.O. Box N-3924, Nassau, The Bahamas, on 24th September 2009 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 17th day of July 2009.

ANDREW DAVID LAW Voluntary Liquidator

Address for service:

Montague Sterling Centre P.O. Box N-3924, Nassau, The Bahamas

TRI LIQUID STRATEGIES FUND

(The "Company") (In Voluntary Liquidation)

Notice of final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman, on 22nd September at 11:00 a.m. to consider the following matters:

- 1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;
- 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

Dated: 29th July 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the liquidator is:

Landmark Square, 1st Floor 64 Earth Close, West Bay Beach P.O. Box 715, Grand Cayman KY1-1107 Cayman Islands

Fax: 1 345 769-9351

TRI LIQUID STRATEGIES GP LIMITED (The "Company")

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman, on 22nd September at 2:00 p.m. to consider the following matters:

1. The final accounts and final report of the Company showing the manner in which the

winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;

- 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

Dated: 29th July 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the liquidator is:

Landmark Square, 1st Floor 64 Earth Close, West Bay Beach P.O. Box 715, Grand Cayman KY1-1107 Cayman Islands

Fax: 1 345 769-9351

WELLAM ASIAN FUND LIMITED (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 1st October 2009 at 11:00 a.m.

Business:

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

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

Dated: 30th July 2009.

SIMON WHICKER Joint Voluntary Liquidator

Contact for enquiries:

Lauren Christie

Telephone: 345-815-2663 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

MIDAS FUNDING COMPANY

(In Voluntary Liquidation)

Companies Law (As Amended)

Notice of an Extraordinary General Meeting of the sole Member

NOTICE IS HEREBY GIVEN that the final meeting of the members of Midas Funding Company ("the Company") will be held at 69 Dr. Roy's Drive, P.O. Box 1043, George Town, Grand Cayman KY1-1102, on the 22nd day of September 2009 at 11:00 a.m.

The purpose of the meeting will be to:

- 1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
- 2. approve the report of the liquidator; and
- 3. approve the remuneration of the liquidator.

Dated on this 28th day of July 2009.

BERNARD MCGRATH Joint Voluntary Liquidator

The address of the liquidator is:

69 Dr. Roy's Drive, P.O. Box 1043

George Town, Grand Cayman KY1-1102

HERSCHEL ABSOLUTE RETURN (CAYMAN) FUND

(The "Company")

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

Pursuant to Section 127 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 18th September 2009 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 18th September 2009.

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 29th July 2009.

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

HERSCHEL ABSOLUTE RETURN MASTER (CAYMAN) FUND (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 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 18th September 2009 at 9:15 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18th September 2009.
- 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 29th July 2009.

WALKERS CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

JPMORGAN FOCUSED EQUITY FUND SPV LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 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 18th September 2009 at 9:45 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, as at final winding up on 18th September 2009.
- 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 29th July 2009.

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

UBS GLOBAL FRONTIER PORTFOLIO LTD. – U.S.

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman, on 16th September 2009 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 meeting on 16th September 2009.

- 2. To approve the remuneration of the voluntary liquidators, including provision for work still to be completed.
- 3. To authorize the liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 30th June 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jessica Turnbull
Deloitte & Touche

P.O. Box 1787GT, Grand Cayman

Cayman Islands

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

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

Pursuant to Section 127 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 18th September 2009 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 18th September 2009.
- 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 30th July 2009.

WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

FININVESTMENTS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice of Final General Meeting Registration No: 87898

TAKE NOTICE that pursuant to section 127 of the Companies Law (2007 Revision as amended) the final general meeting of the Company will be held at IRR SA, 4 Quai de la Poste, 1204 Geneva, Switzerland, on 17th September 2009 for the purpose of presenting to the members a report and an account of the winding up of the Company and giving any explanation thereof.

Date: 17th July 2009.

ALAIN ANDREY Voluntary Liquidator

Addres for service:

IRR SA, 4 Quai de la Poste, 1204 Genevea

Switzerland

Phone: +41 22 592 92 92

Email: aa@irr.ch

OUTPOST GLOBAL MACRO FUND, LTD (In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

Pursuant to Section 127 of the Companies (Amendment) Law 2007, the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 17th September 2009 at 4:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17th September 2009.
- 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: 30th July 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for service:**

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

OUTPOST GMF OFFSHORE, LTD (In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

Pursuant to Section 127 of the Companies (Amendment) Law 2007, the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 17th September 2009 at 4:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17th September 2009.
- 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: 30th July 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

PLAZA NAKANOSHIMA HOLDING CO., LTD.

(The "Company") (In Voluntary Liquidation)

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

Pursuant to Section 127 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 18th September 2009 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, as at final winding up on 18th September 2009.
- 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 30th July 2009.

WALKERS SPV LIMITED Voluntary Liquidator

The address of the liquidators is:

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

SRL FIRST FINANCING COMPANY (In Voluntary Liquidation) Companies Law (As Amended) Notice of an Extraordinary General Meeting of the Sole Member

NOTICE IS HEREBY GIVEN that the final meeting of the members of SRL First Financing Company ("the Company") will be held at 69 Dr. Roy's Drive, P.O. Box 1043, George Town, Grand Cayman KY1-1102, on the 22nd day of September 2009 at 11:00 a.m.

The purpose of the meeting will be to:

- 1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
- 2. approve the report of the liquidator; and
- 3. approve the remuneration of the liquidator.

Dated on this 28th day of July 2009.

BERNARD MCGRATH Joint Voluntary Liquidator

The address of the liquidators is:

69 Dr. Roy's Drive, P.O. Box 1043

George Town, Grand Cayman KY1-1102

MELCHIOR JAPAN FUND 002 LIMITED In Voluntary Liquidation

Notice Convening the Final Meeting of Shareholders

Pursuant To S.127 of the Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that a final meeting of the shareholders of Melchior Japan Fund 002 Limited – In Voluntary Liquidation ("the Company") will be held at the offices of Zolfo Cooper, 4th Floor, Bermuda House, Dr. Roy's Drive, Grand Cayman, on 18th September 2009 at 10:00 a.m. for the purposes of receiving an account of the liquidation showing the manner in which the property of the Company has been disposed of and to receive any explanation regarding the conduct of the Liquidation.

Any person who is entitled to attend and vote at the meeting may appoint a proxy to attend and vote in his place. It is not necessary for the proxy to be a member or creditor.

Dated this 31st day of July 2009.

RICHARD E.L. FOGERTY Joint Voluntary Liquidator

Contact for enquiries:

Dian Wardle

Zolfo Cooper, 4th Floor, Bermuda House

Dr. Roy's Drive, Grand Cayman

Telephone: (345) 946-0081

MELCHIOR JAPAN (MASTER) FUND 002 LIMITED

In Voluntary Liquidation Notice Convening the Final Meeting of Shareholders

Pursuant To S.127 of the Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that a final meeting of the shareholders of Melchior Japan (Master) Fund 002 Limited – In Voluntary Liquidation ("the Company") will be held at the offices of Zolfo Cooper, 4th Floor, Bermuda House, Dr. Roy's Drive, Grand Cayman, on 18th September 2009 at 10:10 a.m. for the purposes of

receiving an account of the liquidation showing the manner in which the property of the Company has been disposed of and to receive any explanation regarding the conduct of the Liquidation.

Any person who is entitled to attend and vote at the meeting may appoint a proxy to attend and vote in his place. It is not necessary for the proxy to be a member or creditor.

Dated this 31st day of July 2009.

RICHARD E.L. FOGERTY Joint Voluntary Liquidator

Contact for enquiries:

Dian Wardle

Zolfo Cooper, 4th Floor, Bermuda House

Dr. Roy's Drive, Grand Cayman

Telephone: (345) 946-0081

BWGLOBAL - GLOBAL MACRO STRATEGY FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 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 18th September 2009 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 18th September 2009.
- 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 30th July 2009.

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

OFTA LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE THAT pursuant to Section 145 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands, on the 22nd day of September 2009 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 30th day of July 2009.

EAGLE HOLDINGS LTD. Voluntary Liquidator

The address of the liquidator is:

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

4th Floor, FirstCaribbean House P.O. Box 487, Grand Cayman KY1-1106 CAYMAN ISLANDS

ARTRADIS NAGA SHORT BIAS FUND (In Voluntary Liquidation)

The Companies (Amendment) Law, 2007

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies (Amendment) Law 2007, that the final general meeting of the shareholders of Artradis Naga Short Bias Fund (the "Company") will be held at 2 Battery Road, #26-01 Maybank Tower, 049907 Singapore, on the 17th day of September 2009 at 10:00 a.m. (Singapore time), 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;

- 2. Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;
- 4. Approving the liquidator making the necessary return to the Registrar of Companies. **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: 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd. 2 Battery Road, #26-01 Maybank Tower 049907 Singapore

ARTRADIS NAGA MARKET NEUTRAL (NON-US FEEDER) FUND (In Voluntary Liquidation)

The Companies (Amendment) Law, 2007 NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies (Amendment) Law 2007, that the final general meeting of the shareholders of Artradis Naga Market Neutral (Non-US Feeder) Fund (the "Company") will be held at 2 Battery Road, #26-01 Maybank Tower, 049907 Singapore, on the 17th day of September 2009 at 10:00 a.m. (Singapore time), 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;
- 2. Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;
- 4. Approving the liquidator making the necessary return to the Registrar of Companies.

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: 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd. 2 Battery Road, #26-01 Maybank Tower

ARTRADIS NAGA MARKET NEUTRAL FUND

(In Voluntary Liquidation)

The Companies (Amendment) Law, 2007

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies (Amendment) Law 2007, that the final general meeting of the Shareholders of Artradis Naga Market Neutral Fund (the "Company") will be held at 2 Battery Road, #26-01 Maybank Tower, 049907 Singapore, on the 17th day of September 2009 at 10:00 a.m. (Singapore time), 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;
- 2. Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;
- 4. Approving the liquidator making the necessary return to the Registrar of Companies. **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: 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd.2 Battery Road, #26-01 Maybank Tower049907 Singapore

ARTRADIS NAGA SHORT BIAS (NON-US FEEDER) FUND

(In Voluntary Liquidation)

The Companies (Amendment) Law, 2007 NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies (Amendment) Law 2007, that the final general meeting of the shareholders of Artradis Naga Short Bias (Non-US Feeder) Fund (the "Company") will be held at 2 Battery Road, #26-01 Maybank Tower, 049907 Singapore, on the 17th day of September 2009 at 10:00 a.m. (Singapore time), 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;
- 2. Approving the remuneration of the liquidator:
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of:
- 4. Approving the liquidator making the necessary return to the Registrar of Companies.

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: 23rd July 2009.

RICHARD MAGIDES Voluntary Liquidator

Contact for enquiries:

Richard Magides Tel: 65381998 Fax: 65388331

Address for service:

c/o Artradis Fund Management Pte Ltd. 2 Battery Road, #26-01 Maybank Tower 049907 Singapore

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

UBS CAYMAN LTD

Pursuant to Section 127 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 18th September 2009 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, as at final winding up on 18th September 2009.
- 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 3rd August 2009.

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

BROOKLINE AVENUE EVENT DRIVEN EQUITY FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 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 18th September 2009 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, as at final winding up on 18th September 2009.

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 4th August 2009.

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

MARATHON OFFSHORE ANGOLA BLOCK 32 LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

Notice of an Extraordinary General Meeting of the Members

NOTICE IS HEREBY GIVEN that the final meeting of the members of Marathon Offshore Angola Block 32 Limited ("the Company") will be held at 5555 San Felipe St., Houston, Texas, 77056, U.S.A. on 18th September 2009 at 10:00 a.m.

The purpose of the meeting will be to:

- 1. lay before the members of the Company the report of the liquidator on the winding up of the Company:
- 2. approve the report of the liquidator; and
- 3. approve the remuneration of the liquidator.

Dated 4th August 2009.

Y. R. KUNETKA Voluntary Liquidator

The address of the liquidator is:

5555 San Felipe St.

Houston, Texas 77056 U.S.A.

GLOBOTECH INVESTMENTS LTD.

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

Notice of Final General Meeting Registration No. 90015

TAKE NOTICE that pursuant to section 127 of the Companies Law (2007 Revision as amended) the final general meeting of the Company will be held at the offices of the liquidator, 620 Laguna Road, Mill Valley, CA 94941 USA, on 17th September 2009.

AND FURTHER TAKE NOTICE that the purpose of the meeting will be:

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
- To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.
- 3. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2007 Revision as amended).

Any person who is entitled to attend 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: 5th August 2009.

BENJAMIN GREENSPAN Voluntary Liquidator

The address of the liquidator is:

c/o Maples and Calder, Attorneys-at-law PO Box 309, Ugland House

Grand Cayman KY1-1104, Cayman Islands

FROLEY, REVY ALTERNATIVE STRATEGIES OFFSHORE FUND, LTD (In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

Pursuant to Section 127 of the Companies (Amendment) Law 2007, the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 17th September 2009 at 4:00 p.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17th September 2009.

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: 5th August 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

INVESTCORP ENERGY AND SHIPPING FUND LIMITED

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

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company on 19th October 2009 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 19th day of October 2009.
- 2. To authorise the liquidator to retain the records of the company for a minimum of six years from the dissolution of the company, after which they may be destroyed.

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

Dated this 4th August 2009.

PAGET-BROWN TRUST COMPANY LTD.
On behalf of the
Joint Voluntary Liquidators

Officer for enquiries:

Bonnie Willkom

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

Address for service:

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

Cayman Islands

WEI - CHUAN INTERNATIONAL LIMITED

(In Voluntary Liquidation)

The Companies (Amendment) Law, 2007

TAKE notice that the final meeting of the shareholders of this company will be held 3F, No. 178, Jinghua Street, Wunshan District, Taipei City 116, Taiwan, on 24th September 2009 at 9:00 a.m.

Business:

- 1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.
- 2. To authorise the retention of 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: 6th August 2009.

TSAI SUNG-PO Joint Voluntary Liquidator

Contact for enquiries:

Neil Gray

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

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

H3 JAPAN FUND (The "Company") (In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon

Management Limited, 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Grand Cayman, on the 18th day of September 2009 at 10:30 a.m. to consider the following matters:

- 1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;
- 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 2. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 3. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 6th August 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the liquidator is:

Avalon Management Limited 1st Floor, Landmark Square 64 Earth Close, West Bay Beach P.O. Box 715, Grand Cayman KY1-1107 Cayman Islands

FH EMERGING MARKETS DEBT FUND LTD.

(The "Company") (In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Grand Cayman, on the 22nd day of September 2009 at 11:30 a.m. to consider the following matters:

- 1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of:
- 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 6th August 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the liquidator is:

Avalon Management Limited
1st Floor, Landmark Square
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands

LONGACRE EUROPEAN CAPITAL (GP), LTD.

(The "Company") (In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Grand Cayman, on 22nd day of September 2009 at 9:00 a.m. to consider the following matters:

1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;

- 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 6th August 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the liquidator is:

Avalon Management Limited
1st Floor, Landmark Square
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands

LONGACRE EUROPE, LTD. (The "Company") (In Voluntary Liquidation) Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Grand Cayman, on 22nd day of September 2009 at 9:30 a.m. to consider the following matters:

- 1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;
- 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and

4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 6th August 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

The address of the liquidator is:

Avalon Management Limited 1st Floor, Landmark Square 64 Earth Close, West Bay Beach P.O. Box 715, Grand Cayman KY1-1107 Cayman Islands

KATANA FUND (GENERAL PARTNER) LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 174661

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at Fleming Court, Fleming's Place, Dublin 4, Ireland, on 17th September 2009 at 4:30 p.m.

Rusiness

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed

Proxies: Any person who is entitled to attend 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 27th July 2009.

CLAIRE CAWLEY Joint Voluntary Liquidator

The address of the liquidator is:

Fleming Court, Fleming's Place Dublin 4, Ireland

KATANA FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: 171868

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at Fleming Court, Fleming's Place, Dublin 4, Ireland, on 17th September 2009 at 4:00 p.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed

Proxies: Any person who is entitled to attend 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 27th July 2009.

CLAIRE CAWLEY Joint Voluntary Liquidator

The address of the liquidator is:

Fleming Court, Fleming's Place Dublin 4. Ireland

J.R. SMITH LTD. (In voluntary liquidation) ("The Company")

The Companies Law (2007 Revision)

The final general meeting of the Company will be held at the offices of Cayman Management Ltd., Ground Floor, The Harbour Centre, 42, North Church Street, George Town, Grand Cayman, on 18th September, 2009 at 3.00pm for the following purposes:

- 1. To give an account of the liquidation, showing how it has been conducted and the assets and claims disposed of.
- 2. To authorise Cayman Management Ltd. to retain the records of the Company for a period of

six years from the date of dissolution and thereafter to destroy them.

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

Dated 6th August 2009.

PHILIP MOSELY Joint Voluntary Liquidator

Contact:

Philip Mosely PO Box 1569, George Town Grand Cayman KY1-1110 Cayman Islands

Tel: 949 4018 Fax: 949 7891

email: general@caymanmanagement.ky

EUROPEAN RENAISSANCE FUND LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 2nd October 2009 at 10.00 A.M. for the purpose of considering and, if thought fit, passing the resolutions set out below:

IT IS RESOLVED by way of Ordinary resolution

THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 21st July 2009 to 2nd October 2009 be approved.

THAT the Joint Voluntary Liquidators retain the books and records of the Company for a period of three years from the dissolution of the Company after which they may be destroyed.

Dated 6th August 2009.

IAN D. STOKOE

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

JEFFERIES HCS FUND (CAYMAN), LTD. (In Voluntary Liquidation) (The "Company")

The Companies (Amendment) Law, 2007

Pursuant to Section 127 of the Companies (Amendment) Law, 2007 the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 17th September 2009 at 3:00pm.

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 17th September 2009.
- 2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 6th August 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for service:

dms Corporate Services Ltd. dms House, 2nd Floor, P.O. Box 1344

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Grand Cayman KY1-1108

CASTLE HOLDCO 1, LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, one month from the date of this publication for the purpose of having an account laid before

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

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

Dated this 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601

United States of America

CASTLE HOLDCO 2, LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601 United States of America

CASTLE HOLDCO 3, LTD.

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended). that the final meeting of the shareholders of the above-mentioned company will be held at the offices of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601 United States of America

CASTLE HOLDCO 6, LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of 201 N. Westshore Drive, Chicago, Illinois 60601, United States of America, one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 5th day of August 2009.

MICHAEL SALVATI Voluntary Liquidator

The address of the liquidator is:

201 N. Westshore Drive Chicago, Illinois 60601 United States of America

BRAZVEST FUND, LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the company on 8th September 2009 at 09.00am for the purpose of considering and, if thought fit, passing the resolutions set out below:

IT IS RESOLVED by way of Ordinary resolution

THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 13th December 2007 to 8th September 2009 be approved.

THAT the Joint Voluntary Liquidators' remuneration for the period 13th December 2007 to 8th September 2009 be approved.

THAT the Joint Voluntary Liquidators retain the books and records of the Company for a period of three years from the dissolution of the company after which they may be destroyed.

Dated 7th August 2009.

DAVID A.K. WALKER Joint Voluntary Liquidator

Contact for enquiries:

Carolyn Wilson

Telephone: (345) 914 8623 Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

ZAZOVE CONVERTIBLE ARBITRAGE FUND, LTD

(In Voluntary Liquidation)
The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the shareholders of the above-named company will be held at the offices of Queensgate Trust Company Ltd., 103 Harbour Place, South Church Street, George

Town, Grand Cayman, Cayman Islands, on 14th September 2009.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated: 6th August 2009.

LISA CLARKE

Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming (345) 945-2187 (345) 945-2197

Address for service:

PO Box 30464, Grand Cayman KY1-1202

Cayman IslandS

CREF NO. 2 LIMITED (In Voluntary Liquidation)

The Companies (Amendment) Law, 2007

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 24th September 2009, at 9:00 a.m.

Business:

- 1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.
- 2. To authorise the retention of 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: 7th August 2009.

LINBURGH MARTIN Joint Voluntary Liquidator

Contact for enquiries:

Neil Grav

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

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place

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

ION US QUANT FEEDER FUND LTD. (In Voluntary Liquidation)

The Companies (Amendment) Law 2007 Registration No. 191327

Pursuant to Section 127 of the Companies (Amendment) Law 2007, the final meeting of this company will be held at the registered office of the company on 8th February 2010 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 8th February 2009.
- 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.

RUSSELL SMITH Voluntary Liquidator

ION US QUANT FUND LTD. (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Registration No. 191380

Pursuant to Section 127 of the Companies (Amendment) Law 2007, the final meeting of this company will be held at the registered office of the company on 8th February 2010 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 8th February 2010.
- 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.

RUSSELL SMITH Voluntary Liquidator

ACM ASIA REAL ESTATE SECURITIES OPPORTUNITY FUND, LTD

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 180095

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of 875 Third Avenue, New York, NY

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

10022 on 17th September 2009 at 10:00 a.m.

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

Proxies: Any person who is entitled to attend 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: 6th August 2009.

HAROLD SCHAAFF Joint Voluntary Liquidator

Address for service:

875 Third Avenue New York, NY 10022

ALTRIA FINANCE (CAYMAN ISLANDS) LTD.

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 82064

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 2:20 p.m.

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

BLUEPRINT TRADING LTD.

(In voluntary liquidation) (The "Company") The Companies Law

Registration No: 171018

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 9:10 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

BPI GLOBAL OFFSHORE FUND, LTD.

(In voluntary liquidation) (The "Company")

The Companies Law Registration No: 183142

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 11:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM ARGENT CLASSIC
CONVERTIBLE ARBITRAGE FUND
LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 168108

Cayman Islands, on 24th September 2009 at 10:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CASAM CFM DISCUS FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 169239

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 10am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CASAM CONTEXT OFFSHORE ADVANTAGE FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 177780

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 10am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

CASAM LUCERNE MID-CAP FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 172402

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 10am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM METROPOLITAN CAPITAL ADVISORS FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 166992

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 10am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM MPC PILGRIM FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law

Registration No: 166994

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 24th September 2009 at 10am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CASAM PEQUOT CORE GLOBAL FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 170016

Cayman Islands, on 24th September 2009 at 10am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CASAM STONEBROOK OFFSHORE PARTNERS FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 166948

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 10:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th day of August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CCC CARBON GENERAL PARTNER LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 150291

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 15th September 2009 at 9.30 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 7th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cavman KY1-1102, Cavman Islands

CDG HOLDINGS LTD. (In voluntary liquidation) (The "Company") The Companies Law Registration No: 156143

Cayman Islands, on 24th September 2009 at 9:10 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 4th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

CITADEL AC INVESTMENTS LTD.

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 164385

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 9:10 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 4th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

ESPIRITO SANTO TELECOMS ARGENTINA

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 75852

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 9:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 28th July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

FORTIS HEDGE (CAYMAN) L/S JAPAN LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 157135

Cayman Islands, on 17th September 2009 at 9:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 30th July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

FORTIS HEDGE L/S EUROPE SMALLCAP MASTER LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 173562

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 17th September 2009 at 9:10 am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 30th July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

FORTIS HEDGE L/S JAPAN MASTER LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 157113

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 17th September 2009 at 9:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 30th July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cavman KY1-1102, Cavman Islands

GLOBAL DESIGN CDO LIMITED (In voluntary liquidation)

(The "Company")
The Companies Law
Registration No: 129579

Cayman Islands, on 19th September 2009 at 10:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 6th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

GREAT NECK CLO, LTD.
(In voluntary liquidation)
(The "Company")
The Companies Law
Registration No: 201359

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands, on 22nd September 2009 at 4:20 p.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 31st July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

MACQUARIE INFRASTRUCTURE OPPORTUNITIES FUND, LTD. (In voluntary liquidation) (The "Company")

THE COMPANIES LAW Registration No: 200077

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 22nd September at 10:10 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 30th July 2009.

STEVEN O'CONNOR Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

MIOF MASTER GP LTD.
(In voluntary liquidation)
(The "Company")
The Companies Law
Registration No: 200080

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 22nd September at 10:00 a.m.

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 30th July 2009.

STEVEN O'CONNOR Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

NEREUS LIMITED (In voluntary liquidation)

(The "Company") The Companies Law

Registration No: 149032

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 17th September 2009 at 10:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 3rd August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

RAB-NORTHWEST GLOBAL FUND LIMITED

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 206021

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 17th September 2009 at 10:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 3rd August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

THE CCC CARBON FUND (In voluntary liquidation) (The "Company") The Companies Law Registration No: 149255

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 15th September 2009 at 9:30 a.m.

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

THE CCC CARBON II FUND

(In voluntary liquidation) (The "Company") The Companies Law

Registration No: 149272

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 15th September 2009 at 9:30 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 5th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

TLC FINANCE CAYMAN CO., LTD

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 72971

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 24th September 2009 at 10:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 6th August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

WHITEBEAM CREDIT MASTER FUND (In voluntary liquidation) (The "Company") The Companies Law

Registration No: 181296

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 17th September 2009 at 9:20 a.m.

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 30th July 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

YURAKUCHO CAYMANSPV

(In voluntary liquidation) (The "Company") The Companies Law Registration No: 117125

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands, on 17th September 2009 at 10:00 a.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 3rd August 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

MS APPAREL LIMITED

(The "Company")
(In Voluntary Liquidation)

The Companies Law (2007 Revision) (As
Amended)

Notice Pursuant to Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands, on the 30th September 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 7th day of August 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

MS APPAREL II LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2007 Revision) (As Amended)

Notice Pursuant to Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands, on the 30th September 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 7th day of August 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

Partnership Notices

COREVEST NEW FRONTIER PARTNERS, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, the above named partnership commenced winding up and dissolution and CoreVest Management Limited, c/o Fortis Prime Fund Solutions (Cayman) Limited, Grand Pavilion Commercial Centre, P.O. Box 2003, 802 West Bay Road, Grand Cayman KY1-1104, Cayman Islands, has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 7th September 2009, and to establish any title they may have under The Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 24th July 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean

Telephone: (345) 815-1805 Facsimile: (345) 949 1986 **Address for service:**

c/o Ogier

Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108

Cayman Islands

CLARENDON TRUST INVESTMENT PARTNERS III, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named partnership (the "Partnership") dated 20th July 2009:

IT IS RESOLVED that BCES MANAGEMENT, LLC withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 20th day of July 2009.

Signed for and on behalf of BCES MANAGEMENT, LLC General Partner of the Partnership

The address of the General Partner is:

Walker House, 87 Mary Street, George Town Grand Cayman, Cayman Islands

DELIGHT LIMITED PARTNERSHIP The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named partnership (the "Partnership") dated 22^{nd} July 2009:

IT IS RESOLVED that SCL DELIGHT LIMITED withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 22nd day of July 2009.

Signed for and on behalf of SCL DELIGHT LIMITED General Partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited, Walker House, 87 Mary Street George Town, Grand Cayman KY1-9005 Cayman Islands

AGP 2 L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named partnership (the "Partnership") dated 22nd July 2009:

IT IS RESOLVED that AGP 2 LTD. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 22nd day of July 2009.

Signed for and on behalf of AGP 2 LTD.
General Partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

AOF/GFII CARRY POOL, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named partnership (the "Partnership") dated 09th July 2009:

IT IS RESOLVED that LIU ASIA EQUITY COMPANY II withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Signed for and on behalf of LIU ASIA EQUITY COMPANY II General Partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

TRI LIQUID STRATEGIES MASTER FUND L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner
Registration No: 17910

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29th July 2009 in accordance with the terms of the third amended and restated partnership agreement dated 12th October 2007 (the "Partnership Agreement").

TRI Liquid Strategies GP Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before the 24th August 2009 to send in their names and addresses and the particulars of their debts or claims to TRI Liquid Strategies GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 30th July 2009.

TRI LIQUID STRATEGIES GP LIMITED

Address for service:

c/o Avalon Managment Limited PO Box 715, Landmark Square Grand Cayman KY1-1107, Cayman Islands

BLUEMOUNTAIN CRV II MASTER FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") Notice of Voluntary Winding Up Registration No: MC-21223

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 31st July 2009 pursuant to and in accordance with the terms of the partnership agreement dated 1st October 2007 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that BlueMountain CRV II GP, LLC (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 31st day of July 2009.

BlueMountain CRV II GP, LLC By: BlueMountain GP Holdings, LLC, its managing member

BLUEMOUNTAIN CRV II MASTER FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No: Mc-21223

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31st July 2009 in accordance with the terms of the partnership agreement dated 1st October 2007 (the "Partnership Agreement").

BlueMountain CRV II GP, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 31st August 2009 to send in their names and addresses and the particulars of their debts or claims to BlueMountain CRV II GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31st July 2009

DAVID RUBENSTEIN
Chief Executive Officer,
on behalf of BlueMountain GP Holdings, L.P.,
the managing member of
BlueMountain CRV II GP, LLC

Address for service:

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

BROOKLINE AVENUE EVENT DRIVEN EQUITY MASTER FUND, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 03^{rd} August 2009:

IT IS RESOLVED that BROOKLINE AVENUE EQUITY GP withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 3rd day of August 2009.

Signed for and on behalf of BROOKLINE AVENUE EQUITY GP General Partner of the Partnership. Richard M Morano II, Director

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

BEAR CATALYST FUND L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: MC-30189

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 22nd July 2009 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 22nd July 2009 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Bear Catalyst General Partner Limited, in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before 21st August 2009 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 general partner of the Exempted Limited Partnership, and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22nd July 2009.

RONAN GUILFOYLE
Director
Bear Catalyst General Partner Limited

The address of the General Partner is:

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

DB PRIVATE EQUITY ACCESS 1 - RIPPLEWOOD (INTERNATIONAL), L.P.

(The "Partnership")
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (2007 Revision)

The sole limited partner of the above named partnership has on the 4th August 2009 approved and consented as follows:

"That the Partnership 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 Partnership for the purpose of winding up the Partnership.".

Creditors of the Partnership are to prove their debts or claims on or before the 18th September 2009 and to establish any title they may have under the Companies Law (2007 Revision) as incorporated into the Exempted Limited Partnership Law (2007 Revision) by the Exempted Limited Partnership (Amendment) Law, 2009 or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

The final meeting of the limited partners of this partnership will be held at 36A Dr Roy's Drive, Grand Cayman, Cayman Islands at 9:00 a.m. on the 21st September 2009 for the purpose of:

- 1. presenting to the sole limited partner an account of the winding up of the Partnership and giving an explanation thereof; and
- 2. authorising the liquidator to retain the records of the Partnership for a period of five years from the dissolution of the Partnership 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 limited partner or a creditor.

Date of liquidation: 17th August 2009.

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

QES MASTER FUND, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, the above named partnership commenced winding up and dissolution and Quantitative Equity Strategies, LLC of 640 Plaza Drive, Suite 340, Highlands Ranch, CO 80129, U.S.A. has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 8th September 2009, and to establish any title they may have under The Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 17th March 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean

Telephone: (345) 815-1805 Facsimile: (345) 949 1986

Address for service:

c/o Ogier

Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108

Cayman Islands

MSRESS III GRAND HOLDINGS, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to the determination of Morgan Stanley Real Estate Special Situations III-GP, L.L.C. in accordance with section 10.01(a) of the first amended and restated agreement of limited partnership of MSRESS III GRAND HOLDINGS, L.P., the above named partnership commenced winding up and dissolution and Morgan Stanley Real Estate Special Situations III-GP, L.L.C. of 1209 Orange Street, City of Wilmington, County of New Castle, Delaware 19801, has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 8th September 2009, and to establish any title they may have under The Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 27th July 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Martina de Lima

Telephone: (345) 815-1790 Facsimile: (345) 949 1986 Address for service:

c/o Ogier

Oueensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108 Cavman Islands

LUCROS CAPITAL FUND L.P. The Exempted Limited Partnership Law

Notice of Voluntary Winding up and Dissolution Registration No. 17815

TAKE NOTICE that the above named partnership was put into winding up on 27th July 2009 by resolution of the partners pursuant to the Exempted Limited Partnership Law (Revised).

AND FURTHER TAKE NOTICE that Lucros Capital Ltd. of Ogier Fiduciary Services (Cayman) Limited, PO Box 1234, Queensgate House, South Church Street, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the partnership.

Dated this 27th day of July, 2009.

LUCROS CAPITAL LTD.

LUCROS CAPITAL LTD.

The Exempted Limited Partnership Law (Revised) **Pursuant to the Exempted Limited Partnership Law (Revised)**

The final meeting of the partners of this partnership will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 30th September 2009 at 9.00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30th September 2009.

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

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

Dated: 5th August 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Shameer Jasani

Telephone: (345) 815 1802 Facsimile: (345) 949 9877

FIXED INCOME ADVANTAGE FUND L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to the general partner electing to dissolve the above named partnership, the above named partnership commenced winding up and dissolution and Brascan International Funds Ltd. c/o Ogier Fiduciary Services (Cayman) Limited of P.O. Box 1234, Queensgate House, South Church Street, Grand Cayman, KY1-1108, Cayman Islands, has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 7th September 2009, and to establish any title they may have under The Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 30th July 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Jennifer Parsons

Telephone: (345) 815 1820 Facsimile: (345) 949 1986

Address for service:

c/o Ogier

Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108

Cavman Islands

BRASCAN INTERNATIONAL HIGH YIELD FUND L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to the general partner electing to dissolve the above named partnership, the above named partnership commenced winding up and dissolution and Brascan International Funds Ltd. c/o Ogier Fiduciary Services (Cayman) Limited of P.O. Box 1234, Queensgate House, South Church Street, Grand Cayman, KY1-1108, Cayman Islands, has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 7th September 2009, and to establish any title they may have under The Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 30th July 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Jennifer Parsons

Telephone: (345) 815 1820 Facsimile: (345) 949 1986 **Address for service:**

c/o Ogier

Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108

Cayman Islands

POD HOLDING, L.P.

(In voluntary winding up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 12584

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 2nd July 2009 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 25th September 2008 (the "Partnership Agreement").

POD Holding Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 17th September 2009 to send in their names and addresses and the particulars of their debts or claims to POD Holding Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28th July 2009.

POD HOLDING LTD.

Address for service:

c/o Jess Shakespeare Maples Finance PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

THE CCC CARBON FUND L.P.

(In voluntary winding up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 16016

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30th July 2009 [in accordance with the terms of the partnership agreement dated 1st August 2005 (the "Partnership Agreement").

CCC Carbon General Partner Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 17th September 2009 to send in their names and addresses and the particulars of their debts or claims to the CCC Carbon General Partner Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4th August 2009.

CCC CARBON GENERAL PARTNER LIMITED

Address for service:

c/o Maples Finance Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands (Contact Victor Murray 345 814 5722)

Struck-Off List

SPECIAL STRIKE

Notice is hereby given pursuant to S. 175 Companies Law (2004 Revision) whereby the following companies have been struck from the Register of Companies effective 17th July 2009:

Blackport Capital I Ltd.
Blackport Capital II Ltd.
Blacksport Situations Offshore Fund I Ltd.
Blackstone Corporate Opportunities Offshore Fund Ltd.

MELANIE RIVERS-WOODS Assistant Registrar of Companies

Transfer of Companies

Notice is hereby given pursuant to Section 229 Companies Law (2007 Revision) whereby the following companies have been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdictions listed, effective on the dates given:

ALTERNATIVE MARKETING GROUP

British Virgin Islands

3rd July 2009

ALGENOL BIOFUELS LIMITED

Switzerland

17th July 2009

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS **CAUSE NO: 343 OF 2009**

IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2007 REVISION) AND

IN THE MATTER OF EL PASO ENERGY CAYGER II COMPANY ORDER

UPON READING the Originating Application dated 16th July 2009 and the supporting affidavit of Edgel E. Sereno sworn on 14th July 2009.

IT IS ORDERED THAT:

- El Paso Energy Cayger II Company (registration number 83769) shall be restored to the Register of Companies upon:-
 - Payment to the Registrar of Companies of the sum of CI\$2,133.35 in respect of the reinstatement fee, outstanding annual return fees and penalties; and
 - b) Filing with the Registrar of Companies a Notice that its registered office shall henceforth be at Walkers Corporate Services Ltd, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 17th day of July 2009. Filed this 22nd day of July 2009.

A. BODDEN Deputy Clerk of the Court

IN THE GRAND COURT OF THE CAYMAN ISLANDS **CAUSE NO: 344 OF 2009**

IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2007 REVISION) AND

IN THE MATTER OF EL PASO CAYGER III COMPANY

ORDER

UPON READING the Originating Application dated 16th July 2009 and the supporting affidavit of Edgel E. Sereno sworn on 14th July 2009.

IT IS ORDERED THAT:

- El Paso Energy Cayger III Company (registration number 108067) shall be restored to the Register of Companies upon:-
 - Payment to the Registrar of Companies of the sum of CI\$3,133.35 in respect of the reinstatement fee, outstanding annual return fees and penalties; and
 - b) Filing with the Registrar of Companies a Notice that its registered office shall henceforth be at Walkers Corporate Services Ltd, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 17th day of July 2009.

Filed this 22nd day of July 2009.

Demand Notices

NOTICE PURSUANT TO SECTION 64(2) OF THE REGISTERED LAND LAW (2004 REVISION)

IN THE MATTER OF A CHARGE REGISTERED 14 DECEMBER 2007

BETWEEN: FIRSTCARIBBEAN INTERNATIONAL BANK (CAYMAN) LIMITED

("THE BANK")

AND: STEPHEN FAUCETTE AND BRENDA FAUCETTE

OVER REGISTRATION SECTION: LITTLE CAYMAN WEST, BLOCK 77A, PARCEL 109

OUTSTANDING loan with Firstcaribbean International Bank (Cayman) Limited RE REGISTRATION SECTION Little Cayman West, block 77A, parcel 109

UNDER a CHARGE registered in the Land Registry on 14 December 2007 ("the Charge"), granted by you as chargors in favour of FirstCaribbean International Bank (Cayman) Limited ("the Chargee"), the land described as Registration Section Little Cayman West, Block 77A, Parcel 109, was charged to the Chargee pursuant to the provisions of the Registered Land Law (2004 Revision). The Charge was subsequently varied by a variation dated 4 June 2008 registered on 14 July 2008.

TAKE NOTICE that there was due as at 1 July 2009 under the Charge the sum of CI\$ 28,567.81 with arrears of CI\$ 4,512.92 with interest accruing thereon at the rate of CI\$ 4.75 per diem and demand is hereby made for immediate repayment thereof.

AND TAKE NOTICE that at the expiration of 3 (three) months from the date of service of this demand all monies due pursuant to this demand or the Charge shall be deemed to be repayable.

THIS DEMAND is made of you pursuant to Section 64(2) of the Registered Land Law (2004 Revision).

Dated: 9th July 2009

WALKERS

For and on behalf of the Chargee, Firstcaribbean International Bank (Cayman) Limited

NOTICE PURSUANT TO SECTION 72 OF THE REGISTERED LAND LAW (2004 REVISION)

IN THE MATTER OF A CHARGE REGISTERED 14 DECEMBER 2007

BETWEEN: FIRSTCARIBBEAN INTERNATIONAL BANK (CAYMAN) LIMITED

("THE BANK")

AND: STEPHEN FAUCETTE AND BRENDA FAUCETTE

OVER REGISTRATION SECTION: LITTLE CAYMAN WEST, BLOCK 77A, PARCEL 109

OUTSTANDING loan with Firstcaribbean International Bank (Cayman) Limited RE REGISTRATION SECTION Little Cayman West, block 77A, parcel 109

UNDER a CHARGE registered in the Land Registry on 14 December 2007 ("the Charge"), granted by you as chargors in favour of FirstCaribbean International Bank (Cayman) Limited ("the Chargee"), the land described as Registration Section Little Cayman West, Block 77A, Parcel 109, was charged to the Chargee pursuant to the provisions of the Registered Land Law (2004 Revision). The Charge was subsequently varied by a variation dated 4 June 2008 registered on 2 July 2008.

TAKE NOTICE that there was due as at 1 July 2009 under the Charge the sum of CI\$ 28,567.81 with arrears of CI\$ 4,512.92 with interest accruing thereon at the rate of CI\$ 4.75 per diem and demand is hereby made for immediate repayment thereof.

AND TAKE NOTICE that a demand for payment of the amount in arrears under the Charge was made of you by letter dated 20 April 2009.

AND TAKE NOTICE that you have failed to repay the indebtedness referred to therein.

AND TAKE NOTICE that as default has continued for a period in excess of one (1) month as provided for in Section 72 of the Registered Land Law (2004 Revision) and that as you have failed to make payment pursuant to the demand dated 20 April 2009 further demand is hereby made under Section 72 of the Registered Land Law (2004 Revision) for payment of the total amount outstanding under the Charge together with all accrued interest failing which action will be commenced against you from the expiry of three (3) months from the date of service of this Notice for payment in full of the principal sum and all interest accruing thereon which is due to the Bank.

AND TAKE NOTICE that you will have until the expiration of three (3) months from the date of service of this Notice to pay all monies due under this Notice failing which the Bank intends to sell the said parcel of land secured by the Charge either by public auction or private treaty and to sue on the covenants contained in the Charge.

THIS NOTICE was given to you in compliance with Section 72 of the Registered Land Law (2004 Revision), as you are the registered proprietor of this parcel of land.

Dated: 9th July 2009.

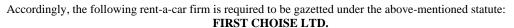
WALKERS

For and on behalf of the Chargee, Firstcaribbean International Bank (Cayman) Limited

General Commercial Notices

VEHICLE HIRE FIRMS FOR THE ISSUE OF VISITORS PERMITS SECTION 26 OF THE TRAFFIC LAW (2003 REVISION)

In order for vehicle hire firms to legally issue visitor permits they must satisfy S.26 (6) of the Traffic Law (2003 Revision). The section states: "A vehicle hire firm gazetted as such may purchase in bulk from the Director blank forms of the permits ... for issue ... to visitors hiring vehicles from that firm."



RICHARD A. SIMMS Acting Director of Licensing

Patent and Trademarks

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman

Islands

On: 29 May 2009 The following assignment:

From: Chivas Brothers Pernod

Ricard Limited

To: Chivas Holdings (IP) Limited

OF: 111-113 Renfrew Road Paisley, Renfrewshire

PA3 4DY

United Kingdom

has been recorded for the following Trademark

Nos: 772923 865488

The following United Kingdom trademark rights

were renewed in the Cayman Islands
On: 05 February 2009

No: 1505729b

Class: 3

Date of Expiry: 04 July 2019

Proprietor: Helen of Troy Limited

13 8th Avenue,

Belleville, PO Box 836E

St Michael Barbados

Agent: Murgitroyd & Company

Limited Scotland House

165-169 Scotland Street Glasgow G5 8PL, Scotland

Word/Mark: BRUT

The following United Kingdom trademark rights

were renewed in the Cayman Islands

On: 14 July 2009 No: 1502357 Class: 36

Date of Expiry: 04 June 2019

Proprietor: Wachovia Corporation.

One Wachovia Center 301 South College Street

Charlotte

North Carolina 28288-0630

USA

Agent: Spoor and Fisher Jersey

P.O. BOX 281 St. Helier Jersey JE4 9TW Channel Islands

Word/Mark:

WACHOVIA

The following Madrid Protocol trademark rights

were registered in the Cayman Islands

 On:
 14 July 2009

 No:
 MP842105

 Classes:
 35 36

 Date of Expiry:
 21 May 2014

Proprietor: Macquarie Bank Limited

20 Bond Street Sydney NSW 2000

Australia

Agent: Spoor and Fisher Jersey

P.O. Box 281 St. Helier Jersey JE4 9TW Channel Islands

Word/Mark:



The following United Kingdom trademark rights

were registered in the Cayman Islands

On: 13 July 2009 No: 2154803 Class: 42

Date of Expiry: 06 January 2018 **Proprietor:** DLA Piper UK LLP

3 Noble Street, London, EC2V 7EE United Kingdom

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark: DLA

The following United Kingdom trademark rights

were registered in the Cayman Islands

On: 13 July 2009 No: 2159369 Class: 35

Date of Expiry: 26 February 2018

Proprietor: DLA Piper UK LLP 3 Noble Street

London, EC2V 7EE United Kingdom

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark: DLA

The following United Kingdom trademark rights

were registered in the Cayman Islands

On: 13 July 2009 No: 2188975 Class: 41

Date of Expiry: 09 February 2019 **Proprietor:** DLA Piper UK LLP

3 Noble Street London, EC2V 7EE United Kingdom

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark: DLA

The following United Kingdom trademark rights

were registered in the Cayman Islands

 On:
 14 July 2009

 No:
 2379732

 Classes:
 16 41 42

Date of Expiry: 06 December 2014

Proprietor: DLA and Piper Rudnick LLP

3 Noble Street London EC2V 7EE

and

1200, 19th Street N.W. Washington D.C.

20036

United States of America

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark: DLA PIPER

The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 14 July 2009

 On:
 14 July 2009

 No:
 2428534

 Classes:
 16 35 41 42

 Date of Expiry:
 29 July 2016

Proprietor: Global Name Services LLP

2711 Centreville Road Suite 400, Wilmington Delaware, DE 19808 United States of America

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark:



The following United Kingdom trademark rights

were registered in the Cayman Islands

ON: 14 July 2009 NO: 2428535 Classes: 16 35 41 42 Date of Expiry: 29 July 2016

Proprietor: Global Name Services LLP

2711 Centreville Road Suite 400, Wilmington Delaware, DE 19808

United States of America

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark:

Agent:



The following United Kingdom trademark rights were registered in the Cayman Islands

 On:
 15 July 2009

 No:
 2488795

 Classes:
 14 35 37

 Date of Expiry:
 28 May 2018

 Proprietor:
 Rolex SA

3-5-7 rue François-Dussaud

Geneva Switzerland Thorp Alberga

Harbour Place, 2nd Floor

North Wing

103 S. Church Street PO Box 472, George Town

Grand Cayman Cayman Islands

Word/Mark: ROLEX

The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 14 July 2009

No: 2492349 Class: 36

Date of Expiry: 10 July 2018

Proprietor: Meredith Corporation

1716 Locust Street
Des Moines

Iowa 50309-3023

United States of America

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark:





The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 13 July 2009

No: 13 July 200 No: 2508214

Class: 35

Date of Expiry: 09 February 2019 **Proprietor:** Citigroup Inc.

399 Park Avenue, New York

New York 10043

United States of America

Agent: Lysaght & Co.

P O Box 49 39 La Motte Street

St Helier, Jersey JE4 5NB

Channel Islands British Isles

Word/Mark: CITICORP

The following European Community trademark rights were registered in the Cayman Islands

 On:
 14 July 2009

 No:
 CTM4960829

 Classes:
 35 36 44

 Date of Expiry:
 16 March 2016

Proprietor: Macquarie Bank Limited

1 Martin Place, Sydney New South Wales 2000

Australia

Agent: Spoor and Fisher Jersey

P.O. Box 281 St. Helier Jersey JE4 9TW Channel Islands

MACOUARIE Word/Mark:

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 9 January 2009

Change of Proprietor:

The Drambuie Liqueur Company Limited 18 Westerton Road

Broxburn EH52 5AO United Kingdom

has been recorded for the following Trademark

No: 740095

The following United Kingdom trademark rights were renewed in the Cayman Islands

26 September 2008 On:

No: 1477074

Class:

Date of Expiry: 18 September 2018 **Proprietor:** Yamaha Corporation

10-1 Nakazawa-Cho Hamamatsu-Shi Shizuoka-Ken

Japan

Agent: Computer Patent Annuities

Trademark Formalities

PO Box 360

11-15 Seaton Place, St Helier

Jersey JE4 9WL Channel Islands British Isles

Word/Mark: YAMAHA

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman

Islands On:

3 June 2009

The following assignment:

Sara Lee Household and From:

Body Care International

B.V.

To: Sara Lee Household & Body

Care UK Limited

Of: 225 Bath Road

Slough, Berkshire SL1 4AU, Great Britain

has been recorded for the following Trademark

954707 No:

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman

Islands

17 July 2009 On: The following assignment:

Pharmacia & Upjohn From:

Company LLC

C.P. Pharmaceuticals To:

International C.V.

Of: c/o General Partners Pfizer

Manufacturing LLC

and

Pfizer Production LLC 235 East 42nd Street New York 10017 United States of America

has been recorded for the following Trademark

No: CT2623635

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman

Islands

On: 21 July 2009

Change of Proprietor:

Samsung C&T Corporation 1321-20, Seocho-Dong, Seocho-Gu, Seoul Republic of Korea

has been recorded for the following Trademark

1528206 No:

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 22 July 2009

Change of Proprietor:

Kraft Foods Schweiz Holding

GMBH Chollerstrasse 4 6301 Zug, Switzerland

has been recorded for the following Trademark

1385862 301376 415012 Nos:

The following European Community trademark rights were registered in the Cayman Islands

 On:
 20 July 2009

 No:
 CTM1055466

 Classes:
 9 16 25 41

 Date of Expiry:
 27 January 2019

 Proprietor:
 The Robert Marley

Foundation Ltd. 56 Hope Road Kingston 6 Jamaica

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark:



The following European Community trademark rights were registered in the Cayman Islands

 On:
 20 July 2009

 No:
 CT6135032

 Classes:
 35 36 43

 Date of Expiry:
 25 July 2017

Proprietor: Jumeirah International LLC

PO Box 73137 Al-Sufouh Area

Dubai

United Arab Emirates

Agent: Walkers

Walker House 87 Mary Street George Town Grand Cayman Cayman Islands

Word/Mark:



The following European Community trademark rights were registered in the Cayman Islands

 On:
 20 July 2009

 No:
 CT4614541

 Classes:
 16 35 36 41 43 44

 Date of Expiry:
 26 September 2015

Proprietor: Jumeirah International LLC

PO Box 73137 Al-Sufouh Area

Dubai

United Arab Emirates

Agent: Walkers

Walker House 87 Mary Street George Town Grand Cayman Cayman Islands

Word/Mark: JUMEIRAH

The following European Community trademark rights were registered in the Cayman Islands

On: 20 July 2009 No: CT4947487 Classes: 16 43

Date of Expiry: 08 March 2016

Proprietor: Jumeirah International LLC

PO Box 73137 Al-Sufouh Area

Dubai

United Arab Emirates

Agent: Walkers

Walker House 87 Mary Street George Town Grand Cayman Cayman Islands

Word/Mark: STAY DIFFERENT

The following European Community trademark rights were registered in the Cayman Islands

On: 20 July 2009 No: CT5828207

Classes: 3 44

Date of Expiry: 12 April 2017

Proprietor: Jumeirah International LLC

PO Box 73137 Al-Sufouh Area

Dubai

United Arab Emirates

Agent: Walkers

Walker House 87 Mary Street George Town Grand Cayman Cayman Islands

Word/Mark: TALISE

The following European Community trademark rights were registered in the Cayman Islands

 On:
 21 July 2009

 No:
 CT4469466

 Classes:
 16 35 36 41 43 44

 Date of Expiry:
 03 June 2015

Proprietor: Jumeirah International LLC

PO Box 73137 Al-Sufouh Area

Dubai

United Arab Emirates

Agent: Walkers

Walker House 87 Mary Street George Town Grand Cayman Cayman Islands

Word/Mark:



The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 22 July 2009
No: 2493975
Classes: 9 37 38 41 42
Date of Expiry: 30 July 2018

Proprietor: Cable and Wireless Plc

3rd Floor, 26 Red Lion Square

London, WC1R 4HQ United Kingdom **Agent:** Spoor and Fisher Jersey

P.O. Box 281 St. Helier Jersey JE4 9TW Channel Islands

Word/Mark: LIME

The following European Community trademark rights were registered in the Cayman Islands

On: 27 July 2009

No: CTM6902209 Classes: 35 36

Date of Expiry: 09 May 2018

Proprietor: The Bank of New York Mellon Corporation

One Wall Street, 15th Floor New York, New York 10286 United States of America

Agent: George C.J. Moore

105 S. Narcissus Avenue Suite 812, West Palm Beach

FL 33401, USA

Word/Mark: THE BANK OF

NEW YORK MELLON

The following European Community trademark rights were registered in the Cayman Islands

On: 27 July 2009 No: CTM6907571

Classes: 35 36 Date of Expiry: 12 May 2018

Proprietor: The Bank of New York

Mellon Corporation One Wall Street, 15th Floor, New York, New York 10286 United States of America

Agent: George C.J. Moore

105 S. Narcissus Avenue Suite 812. West Palm Beach

FL 33401, USA

Word/Mark:



The following United Kingdom trademark rights

were renewed in the Cayman Islands
On: 21 July 2009

No: 1507374 Class: 36

Date of Expiry: 21 July 2019

Proprietor: Credit Suisse Group

Paradeplatz 8 8001 Zurich Switzerland

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark: CREDIT SUISSE

NOTES: Registration of this mark shall give no right to the exclusive use, separately, of the words "Credit" and "suisse".

The following United Kingdom trademark rights

were renewed in the Cayman Islands
On: 21 July 2009
No: 2215989

Class: 3

Date of Expiry: 02 December 2019 **Proprietor:** GA Modefine S.A.

Via Penate 4 CH-6850 Mendrisio

Switzerland

Agent: Maples and Calder

P.O. Box 309GT Grand Cayman Cayman Islands

Word/Mark: MANIA

Monday, 17th August 2009

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 21 July 2009 No: 1324328 Class: 36

Date of Expiry: 19 October 2018 **Proprietor:** 19 October 2018 Deutsche Bank AG

Taunusanlage 12 D-60325

Frankfurt AM Main

Franklurt AM Main

Germany

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark:



The following United Kingdom trade mark rights

were renewed in the Cayman Islands **On:** 22 July 2009

No: 239542 Class: 30

Date of Expiry: 16 July 2019

Proprietor: Kraft Foods Schweiz Holding

GMBH

Chollerstrasse 4, 6301 Zug, Switzerland

Agent: Appleby

P.O. Box 190GT

Clifton House

75 Fort Street, George Town

Issue No. 17/2009

Cayman Islands

Word/Mark: MILKA

NOTES: Registration of this mark shall give no right to the exclusive use of the word "Milk".

The following European Community trademark rights were renewed in the Cayman Islands

rights were renewed in the Cayman Isla

1173

No: CT1049576 Classes: 9 37 40 42 Date of Expiry: 21 January 2019

Proprietor: ADC Telecommunications,

Inc.

13625 Technology Drive

Eden Prairie MN 55344-2252

United States of America

Agent: Appleby

> P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

ADC Word/Mark:

The following European Community trademark rights werer enewed in the Cayman Islands

On: 24 July 2009 No: CT1079334

Class: 36

Date of Expiry: 18 February 2019

Proprietor: Janus International Holding

LLC

151 Detroit Street

Denver, Colorado 80206 United States of America

Walkers Agent:

> Walker House 87 Mary Street George Town Grand Cayman Cayman Islands

JANUS Word/Mark:

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 16 February 2009

Change of Address:

Bloomberg Finance Three

L.P.

731 Lexington Avenue

New York

New York 10022

United States of America

has been recorded for the following Trademark Nos:

2320759 2343085 2369844

2227502 2070017 2147640 2254011 2209479 2253965

2313216 2327983

GOVERNMENT

Probate and Administration

Pursuant to rule 4, subrule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Date of Application	Name of Applicant	Date of Death	Estimated Value of Estate
WHITTAKER, Reta Hayworth aka WHITTAKER, Reta aka WHITTAKER REID, Reta Hayworth aka White, Reta	24.6.2008	WHITE, Bing	19.3.2006	\$4000,000.00
SPENCE-EBANKS, Veta Louise aka SPENCE EBANKS Veta L. aka SPENCE EBANKS Veta,	2.7.2009	WASHINGTON, Lorna and EBANKS, Michael Anthony	19.3.2009	Realty: CI\$292,000.00 Personalty: CI\$14,684.00
RANDOLPH, Augustus Griffith	28.7.2009	FALLER RANDOLPH, Gaye	15.6.2009	CI\$19,995.00
SEYMOUR, Annis Perditha	28.7.2009	CONNOLLY, Eldeen	8.6.2009	CI\$220,000.00
CHISHOLM, Edward Owen	5.8.2009	CHISHOLM, Edward Owen, Jr. and CHISHOLM SANCHEZ, Rebecca Burnette	6.11.2008	CI\$1,841,833.33
McLAUGHLIN, Beryl Olivine	4.8.2009	McLAUGHLIN, Fonda Elaire	1.1.2008	CI\$300,000.00 E. SMITH, LLB, AS, JP For Clerk of the Courts

Errata

In the Patent and Trademarks section of

Gazette #18, published 3rd September 2007

For Reg. No. 1363240 the proprietor should read Chopard International SA

Gazette #9, published 2^{7th} April 2009

For **Reg. No.** EP1221955 the **expiry date** should be 25 September 2020.

Gazette #13, published 22nd June 2009

Change of Address should be:

Henkel AG & Co. KGaA,

Henkelstrasse 67

40589 Dusseldorf

Germany

(Reg. No. CT2139277 & CT3468337 only)

Gazette #15, published 20th July 2009

Reg. Nos. 2470125 & 2505971 should be Proprietor not Agent

Reg. No. 1475958 should include Reg. No.1327263 for Change of Particulars

Reg. No.2205202, 2214177, 2214194

Agent address should be:

11-21 Paul Street,

London EC2A 4JZ

Great Britain

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2009 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette			Private Sector		Submission to		Publication Date	
No.	Deadline	12:00pm	Deadline	12:00pm	Printer 1	2:00 pm	(Printer's Delivery	
					or before Deadline 1		12:00 pm)	
18	Wed	19-Aug-09	Fri	21-Aug-09	Tue	25-Aug-09	Mon	31-Aug-09
19	Wed	2-Sep-09	Fri	4-Sep-09	Tue	8-Sep-09	Mon	14-Sep-09
20	Wed	16-Sep-09	Fri	18-Sep-09	Tue	22-Sep-09	Mon	28-Sep-09
21	Wed	30-Sep-09	Fri	2-Oct-09	Tue	6-Oct-09	Mon	12-Oct-09
22	Wed	14-Oct-09	Fri	16-Oct-09	Tue	20-Oct-09	Mon	26-Oct-09
23	Wed	28-Oct-09	Fri	30-Oct-09	Tue	3-Nov-09	*Tues	10-Nov-09
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26	Wed	9-Dec-09	Fri	11-Dec-09	Tue	15-Dec-09	Mon	21-Dec-09
1/2010	Wed	23-Dec-09	*Thur	24-Dec-09	Tue	29-Dec-09	Mon	4-Jan-10
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^{*} Submission deadlines / publication dates set to accommodate public holidays

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