

CAYMAN ISLANDS GAZETTE

Extraordinary No. 71/2010

Friday, 4th November 2010

Supplement

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

1. The Dormant Accounts (Amendment) Bill, 2010.

COMMERCIAL

Liquidator and Creditor Notices

GEM VII TARGETED VALUE AND INCOME FUND, LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No. 134943

TAKE NOTICE that the Company was put into liquidation on 3rd November 2010 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 5th December 2010 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: 3rd November 2010.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**RAINBOW ASSET FUNDING
CORPORATION**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No. 79057

TAKE NOTICE that the Company was put into liquidation on 3rd November 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall 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 6th December 2010 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: 3rd November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
AQUAMARINE FINANCE CORPORATION
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator
Registration No. 103341

TAKE NOTICE that the Company was put into liquidation on 3rd November 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall 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 6th December 2010 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: 3rd November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
SAGAMORE HILL HUB FUND LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator
Registration No. 93115

TAKE NOTICE that the Company was put into liquidation on 25th October 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall 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 6th December 2010 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: 3rd November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

**SAGAMORE HILL CAYMAN LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No. 144221**

TAKE NOTICE that the Company was put into liquidation on 25th October 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall 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 6th December 2010 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: 3rd November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
SAGAMORE HILL INSTITUTIONAL FUND LTD.

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

**The Companies Law
Notice to Creditors from Liquidator
Registration No. 147668**

TAKE NOTICE that the Company was put into liquidation on 25th October 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall 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 6th December 2010 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: 3rd November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

**SAGAMORE HILL FUND LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No. 91553**

TAKE NOTICE that the Company was put into liquidation on 25th October 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall 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 6th December 2010 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: 3rd November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

Notice of Final Meetings of Shareholders

VALEO INVESTMENT GRADE CDO III LTD.

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

The Companies Law

Registration No: 112971

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 29th November 2010 at 11:00 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

GEM VII TARGETED VALUE AND INCOME FUND, LIMITED

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

The Companies Law

Registration No: 134943

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 9th December 2010 at 10:00 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**RAINBOW ASSET FUNDING
CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 79057**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 8th December 2010 at 9:50 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

**AQUAMARINE FINANCE CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 103341**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 8th December 2010 at 9:40 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

**SAGAMORE HILL HUB FUND LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Registration No: 93115**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 8th December 2010 at 9:30 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

**SAGAMORE HILL CAYMAN LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Registration No: 144221**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 8th December 2010 at 9:20 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

**SAGAMORE HILL INSTITUTIONAL FUND
LTD.**

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

The Companies Law

Registration No: 147668

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 8th December 2010 at 9:10 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

SAGAMORE HILL FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 91553

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) 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 8th December 2010 at 9:00 a.m.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators 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 from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend 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 November 2010.

MARC RANDALL
Joint Voluntary Liquidator

Address for service:

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

Partnership Notice

**THE TOWY LIMITED PARTNERSHIP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner
Registration No: 12383**

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 23rd March 2010 in accordance with the terms of the amended and restated partnership agreement dated 11th October 2000 (the "Partnership Agreement").

Towy Leasing 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 5th December 2010 to send in their names and addresses and the particulars of their debts or claims to Towy Leasing Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd November 2010.

PHILLIP HINDS
Authorised Signatory
Towy Leasing Limited

Address for service:

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