

Extraordinary No. 81/2010

Monday, 29th November 2010

COMMERCIAL

Notice of Final Meetings of Shareholders

TRIDENT NORTH ATLANTIC FUND

(In Voluntary Liquidation) (The "Company")

The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (2010 Revision), the final meeting of the Company will be held at the offices of Kinetic Partners (Cayman) Limited located at the Harbour Center, 42 North Church Street, Grand Cayman KY1-1004, Cayman Islands on 29th December 2010 at 10:00 a.m. (Cayman Islands time).

Business:

- 1. To lay the 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 29^{th} December 2010.
- 2. To authorize the liquidators to retain the books and records of the Company for period of six (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. An appointed proxy holder need not be a member or creditor.

Date: 29th November 2010.

MARK LONGBOTTOM Joint Voluntary Liquidator

Contact for enquiries:

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