

# CAYMAN ISLANDS GAZETTE

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Extraordinary No. 89/2010

Monday, 13<sup>th</sup> December 2010

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## COMMERCIAL

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### Liquidator and Creditor Notices

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**CREDIT SUISSE REAL ESTATE  
SECURITIES MASTER FUND, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No 178842**

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> December 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Liquidation Services (Cayman) 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 31<sup>st</sup> 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: 9<sup>th</sup> December 2010.**

JESS SHAKESPEARE  
Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman)  
Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**CREDIT SUISSE REAL ESTATE  
SECURITIES FUND, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No 178816**

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> December 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Liquidation Services (Cayman) 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 31<sup>st</sup> 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: 9<sup>th</sup> December 2010.**

JESS SHAKESPEARE  
Joint Voluntary Liquidator  
c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**THE WATER MASTER FUND, LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Law**  
**Registration No 151153**

TAKE NOTICE that the Company was put into liquidation on 10<sup>th</sup> December 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Marc Randall of Maples Liquidation Services (Cayman) 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 4<sup>th</sup> January 2011 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: 10<sup>th</sup> December 2010.**

VICTOR MURRAY  
Joint Voluntary Liquidator  
c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**THE WATER FUND OFFSHORE, LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Law**  
**Registration No 151164**

TAKE NOTICE that the Company was put into liquidation on 10<sup>th</sup> December 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Marc Randall of Maples Liquidation Services (Cayman) 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 4<sup>th</sup> January 2011 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: 10<sup>th</sup> December 2010.**

VICTOR MURRAY  
Joint Voluntary Liquidator  
c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

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## Notice of Final Meetings of Shareholders

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**CREDIT SUISSE REAL ESTATE  
SECURITIES MASTER FUND, LTD.  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Law  
Registration No: 178842**

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 MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 4<sup>th</sup> January 2011 at 11.20am.

**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 six 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 12 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: 9<sup>th</sup> December 2010.**

JESS SHAKESPEARE  
Joint Voluntary Liquidator  
c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**CREDIT SUISSE REAL ESTATE  
SECURITIES FUND, LTD.  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Law  
Registration No: 157953**

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 MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 4<sup>th</sup> January 2011 at 11.30am.

**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 six 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 12 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: 9<sup>th</sup> December 2010.**

JESS SHAKESPEARE  
Joint Voluntary Liquidator  
c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**THE WATER FUND OFFSHORE, LTD.  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law**

**Registration No: 151164**

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 MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 4<sup>th</sup> January 2011 at 9.00am.

**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 six 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 12 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: 10<sup>th</sup> December 2010.**

**VICTOR MURRAY**

Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman)  
Limited

PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**THE WATER MASTER FUND, LTD.  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law**

**Registration No: 151153**

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 MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 4<sup>th</sup> January 2011 at 9.00am.

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**Date: 10<sup>th</sup> December 2010.**

**VICTOR MURRAY**

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c/o Maples Liquidation Services (Cayman)  
Limited

PO Box 1093, Boundary Hall  
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