# CAYMAN SISLANDS GAZETTE

Monday, 28<sup>th</sup> September 2009

Issue No. 20/2009

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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 (21/09) will be published on 12<sup>th</sup> September 2009. Closing time for lodgment of commercial notices will be 12 noon, Friday, 2<sup>nd</sup> September 2009. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (30<sup>th</sup> September). This timeframe will be followed for all Gazettes. Notices are accepted for publication in the next issue, unless otherwise specified.** 

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 Copies will be returned unpublished if not submitted in accordance with these requirements.

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

Gazette Office Government Information Services Cayman Islands Government Aqua World Mall, Merrendale Drive Grand Cayman Telephone (345) 949-8092 Facsimile (345) 949-5936 caymangazette@gov.ky

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

# COMMERCIAL **Liquidator and Creditor Notices**

#### CONCENTRATED OPPORTUNITIES SPC (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 5<sup>th</sup> September 2009 by a written special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that David 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 29 October 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 7<sup>th</sup> day of September 2009.

DAVID WALKER Joint Voluntary Liquidator

#### **Contact for Enquiries:**

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

Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cavman Islands

#### TATI RIVER HOLDINGS LIMITED (In Voluntary Liquidation) **Companies Law (As Amended)**

NOTICE IS HEREBY GIVEN that the creditors of Tati River Holdings 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-at-law (if any) to the undersigned, the liquidator of the Company, on or prior to 28<sup>th</sup> October 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: 7<sup>th</sup> September 2009.

RICARDO LORRIMER Voluntary Liquidator

The address of the liquidator is:-

Suite 201, Stevmar House, Rocklev Christ Church BB15137, Barbados

#### MGM REINSURANCE COMPANY LTD. (In Voluntary Liquidation) The Companies Law (2004 Revision)

Take notice that the following special resolutions were passed by the sole shareholder of the abovementioned company on 3<sup>rd</sup> September 2009.

"IT WAS RESOLVED that the Company be placed into voluntary liquidation in accordance with the terms of the Companies Law (Revised) and that Dugald Macleod be appointed liquidator for that purpose.".

Creditors of the Company are to prove their debts or claims on or before 21st October 2009. and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

# Dated 7<sup>th</sup> September 2009.

DUGALD MACLEOD Voluntary Liquidator

#### Address for Service:

Caledonian House, 69 Dr Rov's Drive PO Box 1043, George Town Grand Cayman KY1-1102 Tel: 345-914-0050 Fax: 345-814-4875

Monday, 28<sup>th</sup> September 2009

#### MANAT HOLDINGS LIMITED (In Voluntary Liquidation) Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN that the creditors of Manat Holdings 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-at-law (if any) to the undersigned, the liquidator of the Company, on or prior to 29<sup>th</sup> October 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 8<sup>th</sup> September 2009.

JORGE E. BACARDI Voluntary Liquidator

The address of the liquidator is:-

P.O. Box N-10272, Columbia Road Lyford Cay, Nassau, Bahamas

# PALM BEACH STRATEGIC OFFSHORE, LTD.

#### (In Official Liquidation) The Companies Law Notice of Appointment of Joint Official Liquidators

TAKE NOTICE that by order of the Grand Court made on 3<sup>rd</sup> September 2009, Palm Beach Strategic Offshore, Ltd. whose registered office is situated at C/- Kinetic Partners (Cayman) Limited, 1st Floor, Harbour Centre, 42 North Church Street, George Town, P.O. Box 10387, Grand Cayman KY1-1004, was ordered to be wound up in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that Geoffrey Varga and Nicolas Matthews of Kinetic Partners (Cayman) Limited, The Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman KY1-1004, have been appointed as Joint Official Liquidators of the Company.

Dated this 8<sup>th</sup> day of September 2009.

NICOLAS MATTHEWS GEOFFREY VARGA Joint Official Liquidators FAIRFIELD ZWEIG-DIMENNA NATURAL RESOURCES FUND LTD (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 4<sup>th</sup> September 2009 by a written special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that David 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 29<sup>th</sup> October 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 8<sup>th</sup> day of September 2009.

DAVID WALKER

Joint Voluntary Liquidator

# **Contact for Enquiries:**

Jodi Jones

Telephone: (345) 914-8694

Facsimile: (345) 945-4237

# Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

#### FAIRFIELD APEX GREATER CHINA EQUITY FUND LTD (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 7<sup>th</sup> September 2009 by a written special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that David 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 29<sup>th</sup> October 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 8<sup>th</sup> day of September 2009.

DAVID WALKER

Joint Voluntary Liquidator

**Contact for Enquiries:** 

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

Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

> CSA 2005 A 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 2<sup>nd</sup> September 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 9<sup>th</sup> September 2009.

Signed for and on behalf of 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

# ACROPOLIS MULTI-STRATEGY PLUS FUND LIMITED

(The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 26<sup>th</sup> August 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 9<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### MERLIN III

## (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 8<sup>th</sup> day of September, 2009 by a Special Resolution of the Company dated 8<sup>th</sup> September 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 28<sup>th</sup> October 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 8<sup>th</sup> September 2009.

CDL COMPANY LTD. Voluntary Liquidator

#### Address for service:

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

ASHANTI CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice of Voluntary Winding Up Registration No: 64320

TAKE NOTICE that the Company was put into liquidation on  $02^{nd}$  September 2009 by a special resolution passed by the written resolutions of the sole shareholder of the Company dated  $2^{nd}$  September 2009.

AND FURTHER TAKE NOTICE that Hendrik Johannes Snyman of 12 Hollin Lane, Tromode Woods, Braddan, Isle of Man has been appointed voluntary liquidator of the Company. **Dated 2<sup>nd</sup> September 2009.** 

#### eu 2 September 2009.

HENDRIK JOHANNES SNYMAN Voluntary Liquidator

#### Address for service:

12 Hollin Lane, Tromode Woods Braddan, Isle of Man

> ASHANTI CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: 64320

TAKE NOTICE that the Company was put into liquidation on 2<sup>nd</sup> September 2009 by a special resolution passed by the written resolutions of the sole shareholder of the Company dated 2<sup>nd</sup> September 2009.

AND FURTHER TAKE NOTICE that Hendrik Johannes Snyman of 12 Hollin Lane, Tromode Woods, Braddan, Isle of Man was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02<sup>nd</sup> October 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 [joint] voluntary liquidator[s] 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.

#### Dated 2<sup>nd</sup> September 2009.

HENDRIK JOHANNES SNYMAN Voluntary Liquidator

#### Address for service:

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

#### ASHANTI GSM LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice of Voluntary Winding Up Registration No: 67541

TAKE NOTICE that the Company was put into liquidation on  $2^{nd}$  September 2009 by a special resolution passed by the written resolutions of the sole shareholder of the Company dated  $2^{nd}$  September 2009.

AND FURTHER TAKE NOTICE that Hendrik Johannes Snyman of 12 Hollin Lane, Tromode Woods, Braddan, Isle of Man has been appointed voluntary liquidator of the Company.

#### Dated 2<sup>nd</sup> September 2009.

HENDRIK JOHANNES SNYMAN Voluntary Liquidator

#### Address for service:

12 Hollin Lane, Tromode Woods, Braddan Isle of Man

#### ASHANTI GSM LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: 67541

TAKE NOTICE that the Company was put into liquidation on  $2^{nd}$  September 2009 by a special resolution passed by the written resolutions of the sole shareholder of the Company dated  $2^{nd}$  September 2009.

AND FURTHER TAKE NOTICE that Hendrik Johannes Snyman of 12 Hollin Lane, Tromode Woods, Braddan, Isle of Man was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 2<sup>nd</sup> October 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 [joint] voluntary liquidator[s] 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: 2<sup>nd</sup> September 2009.

HENDRIK JOHANNES SNYMAN Voluntary Liquidator

#### Address for service:

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

#### Grand Cayman KY1-1104, Cayman Islands MRA OFFSHORE FUND LTD.

# (The "Company")

# (In Voluntary Liquidation)

# The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovementioned company by written special resolution dated 9 September 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, 5<sup>th</sup> Floor, Grand Cayman KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the above-named 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 9<sup>th</sup> September 2009.

SAMUEL A.D. YOUNG Voluntary Liquidator

#### The address of the Liquidator is:

Cayman Corporate Centre 27 Hospital Road, 5th Floor Grand Cayman KY1-1109, Cayman Islands

#### MGH SAPPHIRE HOLDINGS LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovementioned company by written special resolution dated 9<sup>th</sup> September 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, 5<sup>th</sup> Floor, Grand Cayman KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the above-named 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 9<sup>th</sup> September 2009.

SAMUEL A.D. YOUNG Voluntary Liquidator

#### The address of the Liquidator is:

Cayman Corporate Centre 27 Hospital Road, 5<sup>th</sup> Floor Grand Cayman KY1-1109, Cayman Islands

# J-W CAYMAN LIMITED (In Voluntary Liquidation)

# The Companies Law (2007 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 3<sup>rd</sup> September 2009 by a special resolution passed by way of unanimous written resolution dated 3<sup>rd</sup> September 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 10<sup>th</sup> September 2009.

GRAHAM 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

#### LA COLINA

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

#### Notice of Appointment of Liquidators And

**Notice to Creditors to Prove Debts or Claims** The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 4<sup>th</sup> September 2009:

RESOLVED that the Company be voluntarily wound up and that LNR Services Ltd. of PO Box 958, Morgan & Morgan Building, Pasea Estate, Road Town, Tortola, British Virgin Islands be appointed the liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2007 Revision), as amended from time to time, on or before 29<sup>th</sup> October 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

# Dated 10<sup>th</sup> September 2009.

#### LNR SERVICES LTD.

#### The address of the Liquidator is:

PO Box 958, Morgan & Morgan Building Pasea Estate, Road Town Tortola, British Virgin Islands

#### ALTITUDE VALUE FUND LTD. (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 9<sup>th</sup> September 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 10<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### WESTERMAN HOLDING COMPANY LIMITED (In Voluntary Liquidation)

# The Companies Law (2007 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 3<sup>rd</sup> September 2009 by a special resolution passed by way of unanimous written resolution dated 3<sup>rd</sup> September 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 10<sup>th</sup> September 2009.

GRAHAM 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 KINGSMEAD SPECIAL OPPORTUNITIES

# (U.S.) FUND

# (In Voluntary Liquidation)

#### The Companies Law (As Amended)

The following special resolution was adopted by the shareholder of the above-mentioned company on 11<sup>th</sup> September 2009:

"THAT the company be placed into voluntary liquidation and that ManagementPlus Limited of PO Box 31855, Grand Cayman KY1-1207, Cayman Islands be and are hereby appointed Liquidator to act for the purposes of winding up the company.".

Creditors of the company are to prove their debts or claims on or before 28<sup>th</sup> October 2009 and to establish any title they may have under the Companies Law (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

### Date of Liquidation: 11<sup>th</sup> September 2009. Dated: 28<sup>th</sup> September 2009.

MANAGEMENTPLUS LIMITED Voluntary Liquidator

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

Nicole Ebanks Telephone: (345) 943-2295 Facsimile: (345) 943-2294

#### Address for service:

ManagementPlus Limited Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road

P.O. Box 31855, Grand Cayman, KY1-1207

#### KINGSMEAD SPECIAL OPPORTUNITIES FUND

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

The following special resolution was adopted by the shareholder of the above-mentioned company on 11<sup>th</sup> September 2009:

"THAT the company be placed into voluntary liquidation and that ManagementPlus Limited of PO Box 31855, Grand Cayman KY1-1207, Cayman Islands be and are hereby appointed Liquidator to act for the purposes of winding up the company.".

Creditors of the company are to prove their debts or claims on or before 28<sup>th</sup> October 2009 and to establish any title they may have under the Companies Law (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

## Date of Liquidation: 11<sup>th</sup> September 2009. Dated: 28<sup>th</sup> September 2009.

MANAGEMENTPLUS LIMITED Voluntary Liquidator

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

Nicole Ebanks Telephone: (345) 943-2295 Facsimile: (345) 943-2294

#### Address for service:

ManagementPlus Limited Grand Pavilion Commercial Centre 1<sup>st</sup> Floor, 802 West Bay Road P.O. Box 31855, Grand Cayman KY1-1207

#### KINGSMEAD SPECIAL OPPORTUNITIES MASTER FUND (In Voluntary Liquidation) The Companies Law (As Amended)

The following special resolution was adopted by the shareholder of the above-mentioned company on 11<sup>th</sup> September 2009:

"THAT the company be placed into voluntary liquidation and that ManagementPlus Limited of PO Box 31855, Grand Cayman KY1-1207, Cayman Islands be and are hereby appointed Liquidator to act for the purposes of winding up the company.".

Creditors of the company are to prove their debts or claims on or before 28<sup>th</sup> October 2009 and to establish any title they may have under the Companies Law (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of Liquidation: 11<sup>th</sup> September 2009. Dated: 28<sup>th</sup> September 2009.

MANAGEMENTPLUS LIMITED

Voluntary Liquidator

**Contact for enquiries:** Nicole Ebanks Telephone: (345) 943-2295 Facsimile: (345) 943-2294

#### Address for service:

ManagementPlus Limited

Grand Pavilion Commercial Centre

1<sup>st</sup> Floor, 802 West Bay Road

P.O. Box 31855, Grand Cayman KY1-1207 COMBINATION FINANCE

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

Take notice that the following special resolution was passed by the shareholders of the abovementioned company on  $11^{\text{th}}$  September 2009.

"THAT the company be wound up voluntarily and that Darren Riley c/o BNP Paribas Bank & Trust Cayman Limited, PO Box 10632 APO, Grand Cayman be and is hereby appointed as liquidator for the purposes of winding up the Company and that he shall have the power to bind the company for the purposes of such winding up.". Creditors of the Company are to prove their debts or claims on or before  $28^{\text{th}}$  October 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 11<sup>th</sup> day of September 2009.

DARREN RILEY Voluntary Liquidator

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

Ellen J. Christian Telephone: 345 945-9208 Fax: 345 945-9210

#### Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited 3<sup>rd</sup> Floor Royal Bank House, Shedden Road George Town, Grand Cayman

#### THE REGENT WESTERN ASSET U.S. DOLLAR ENHANCED CASH FUND, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovementioned company by written special resolution dated 14<sup>th</sup> September 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Michael B. Zelouf of 10 Exchange Square, Primrose Street, London, EC2A 2EN, United Kingdom, be and is hereby appointed liquidator for the purposes of such liquidation.".

NOTICE IS HEREBY GIVEN that the creditors of the above-named 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 14<sup>th</sup> September 2009.

MICHAEL B. ZELOUF Voluntary Liquidator The address of the Liquidator is:

10 Exchange Square, Primrose Street London EC2A 2EN, United Kingdom

#### ORIGAMI LTD (In Voluntary Liquidation) (The "Company")

#### The Companies (Amendment) Law, 2007

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

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2<sup>nd</sup> 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  $28^{\text{th}}$  October 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: 14<sup>th</sup> September 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, 2<sup>nd</sup> Floor

P.O Box 1344, Grand Cayman KY1-1108

#### SAM SUSTAINABLE LONG SHORT GLOBAL FUND LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 9<sup>th</sup> September 2009:

"THAT the Company be wound up voluntarily and that Linburgh Martin and John Sutlic of Close Brothers (Cayman) Limited of P.O. Box 1034, 4th Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1102, Cayman Islands, be appointed as joint liquidators (the "Liquidators") to act jointly and severally for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before  $19^{\text{th}}$  October 2009, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

# Date of Liquidation: 9th September 2009.

OGIER On behalf of the Voluntary Liquidator

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

Susan Taylor Telephone: (345) 815-1898 Facsimile: (345) 949-1986

#### Address for service:

C/o Ogier

Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

#### SAM SUSTAINABLE LONG SHORT GLOBAL MASTER FUND LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 9<sup>th</sup> September 2009:

"THAT the Company be wound up voluntarily and that Linburgh Martin and John Sutlic of Close Brothers (Cayman) Limited of P.O. Box 1034, 4th Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1102, Cayman Islands, be appointed as joint liquidators (the "Liquidators") to act jointly and severally for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before  $19^{\text{th}}$  October 2009, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

# Date of Liquidation: 9th September 2009.

OGIER On behalf of the Voluntary Liquidator

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

Susan Taylor Telephone: (345) 815-1898

Facsimile: (345) 949-1986

#### Address for service:

C/o Ogier

Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

#### SAAD INVESTMENTS FINANCE COMPANY LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 96693

TAKE NOTICE that the above-named Company was put into liquidation on 11<sup>th</sup> September 2009 via special resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2nd Floor, Grand Cayman KY1-1108, Cayman Islands, Stephen Akers and Mark Byers of Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU, United Kingdom have been appointed voluntary liquidators of the Company.

Creditors of the company are required to prove their debts or claims on or before 20<sup>th</sup> 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 the debts are proved or from objecting to the distribution.

Dated 28<sup>th</sup> September 2009.

HUGH DICKSON Voluntary Liquidator

#### **Contact for Enquiries:**

Peter Bigwood P.O. Box 1370, Grand Cayman KY1- 1108 Cayman Islands Telephone: (345) 815-8242 Facsimile: (345) 949-7120

#### SAAD INVESTMENTS FINANCE COMPANY (NO. 2) LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 125947

TAKE NOTICE that the above-named Company was put into liquidation on 11<sup>th</sup> September 2009 via special resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2<sup>nd</sup> Floor, Grand Cayman KY1-1108, Cayman Islands, Stephen Akers and Mark Byers of Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU, United Kingdom have been appointed voluntary liquidators of the Company.

Creditors of the company are required to prove their debts or claims on or before 20<sup>th</sup> 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 the debts are proved or from objecting to the distribution.

Dated 28<sup>th</sup> September 2009.

HUGH DICKSON Voluntary Liquidator

#### **Contact for Enquiries:**

Peter Bigwood P.O. Box 1370, Grand Cayman KY1- 1108 Cayman Islands Telephone: (345) 815-8242 Facsimile: (345) 949-7120

#### SAAD INVESTMENTS FINANCE COMPANY (NO. 3) LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 134953

TAKE NOTICE that the above-named Company was put into liquidation on 11<sup>th</sup> September 2009 via special resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2<sup>nd</sup> Floor, Grand Cayman KY1-1108, Cayman Islands, Stephen Akers and Mark Byers of Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU, United Kingdom have been appointed voluntary liquidators of the Company.

Creditors of the company are required to prove their debts or claims on or before 20<sup>th</sup> 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 the debts are proved or from objecting to the distribution.

Dated 28<sup>th</sup> September 2009.

HUGH DICKSON Voluntary Liquidator

#### **Contact for Enquiries:**

Peter Bigwood

P.O. Box 1370, Grand Cayman KY1- 1108 Cayman Islands

Telephone: (345) 815-8242

Facsimile: (345) 949-7120

#### SAAD INVESTMENTS FINANCE COMPANY (NO. 8) LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 192425

TAKE NOTICE that the above-named Company was put into liquidation on 11<sup>th</sup> September 2009 via special resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2<sup>nd</sup> Floor, Grand Cayman KY1-1108, Cayman Islands, Stephen Akers and Mark Byers of Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU, United Kingdom have been appointed voluntary liquidators of the Company.

Creditors of the company are required to prove their debts or claims on or before 20<sup>th</sup> 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 the debts are proved or from objecting to the distribution.

Monday, 28<sup>th</sup> September 2009

# Dated 28<sup>th</sup> September 2009.

HUGH DICKSON Voluntary Liquidator

#### **Contact for Enquiries:**

Peter Bigwood P.O. Box 1370, Grand Cayman KY1- 1108 Cayman Islands Telephone: (345) 815-8242 Facsimile: (345) 949-7120

#### SAAD INVESTMENTS FINANCE COMPANY (NO. 9) LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 194193

TAKE NOTICE that the above-named Company was put into liquidation on 11<sup>th</sup> September 2009 via special resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2<sup>nd</sup> Floor, Grand Cayman KY1-1108, Cayman Islands, Stephen Akers and Mark Byers of Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU, United Kingdom have been appointed voluntary liquidators of the Company.

Creditors of the company are required to prove their debts or claims on or before 20 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 the debts are proved or from objecting to the distribution.

# Dated 28<sup>th</sup> September 2009.

HUGH DICKSON Voluntary Liquidator

#### **Contact for Enquiries:**

Peter Bigwood P.O. Box 1370, Grand Cayman KY1- 1108 Cayman Islands Telephone: (345) 815-8242 Facsimile: (345) 949-7120

#### SAAD INVESTMENTS FINANCE COMPANY (NO. 10) LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 217163

TAKE NOTICE that the above-named Company was put into liquidation on 11<sup>th</sup> September 2009 via special resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2<sup>nd</sup> Floor, Grand Cayman KY1-1108, Cayman Islands, Stephen Akers and Mark Byers of Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU, United Kingdom have been appointed voluntary liquidators of the Company.

Creditors of the company are required to prove their debts or claims on or before 20<sup>th</sup> 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 the debts are proved or from objecting to the distribution.

Dated 28<sup>th</sup> September 2009.

HUGH DICKSON Voluntary Liquidator

# Contact for Enquiries:

Peter Bigwood P.O. Box 1370, Grand Cayman KY1- 1108 Cayman Islands Telephone: (345) 815-8242 Facsimile: (345) 949-7120 **CLIFF HOUSE FUNDING BLOCKER LTD.** 

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 9<sup>th</sup> September 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 14<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### CANTILLON U.S. 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 9<sup>th</sup> September 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 15<sup>th</sup> September 2009.

Signed for and on behalf of 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

# OSAKA SME FUNDING CORPORATION (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 15<sup>th</sup> September 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 15<sup>th</sup> September 2009

Signed for and on behalf of 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

#### SCORPIUS CDO, 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 14<sup>th</sup> September 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 15<sup>th</sup> September 2009.

Signed for and on behalf of 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

# INDUS EVENT DRIVEN MASTER FUND, LTD.

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

The following special resolution was passed by the sole shareholder of the above-named company on 11<sup>th</sup> September 2009:

"That the Company be wound up voluntarily and that James Shannon c/o Indus Capital

Partners, LLC, 152 West 57<sup>th</sup> Street, 28<sup>th</sup> Floor, New York, NY 10019, United States of America, be appointed as liquidator (the "Liquidator") for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 21<sup>st</sup> October 2009, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

# Date of Liquidation: 11<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

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

Khatidja McLean

Telephone: (345) 815-1760 Facsimile: (345) 949-1986

Address for service:

c/o Ogier

Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

# INDUS ALTERNATIVE EQUITY FUND, LTD.

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

The following special resolution was passed by the sole shareholder of the above-named company on 11<sup>th</sup> September 2009:

"That the Company be wound up voluntarily and that James Shannon c/o Indus Capital Partners, LLC, 152 West 57<sup>th</sup> Street, 28<sup>th</sup> Floor, New York, NY 10019, United States of America, be appointed as liquidator (the "Liquidator") for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 21<sup>st</sup> October 2009, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

# Date of Liquidation: 11<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

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

Khatidja McLean Telephone: (345)815-1760 Facsimile: (345) 949-1986

#### Address for service:

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

#### ARLOS BOND FUND LTD. (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 120466

TAKE NOTICE that the above named Company was put into liquidation on 15<sup>th</sup> September 2009 by a special resolution passed by written resolution of the Company on 15<sup>th</sup> September 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 28<sup>th</sup> October 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 15<sup>th</sup> September 2009

STUART SYBERSMA Joint Voluntary Liquidator

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

Jennifer Chailler Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 CAYMAN ISLANDS Telephone: (345) 949-7500 Facsimile: (345) 949-8258 Email: jchailler@deloitte.com

# CRESSA LIMITED

#### (In Voluntary Liquidation) The Companies Law (2007 Revision) Notice of Voluntary Winding Up Registration No: CR-38766

TAKE NOTICE that the above-named Company was put into liquidation on 24<sup>th</sup> August 2009, by a special resolution passed at an extraordinary

meeting of the Company held on 24<sup>th</sup> August 2009.

AND FURTHER TAKE NOTICE that PHILIP NEIL ANDERSON MOSELY and MARK STUART KAY, 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 28<sup>th</sup> October 2009, or be excluded from any distribution made before such debts are proved and from objecting to the distribution.

#### Dated 15<sup>th</sup> September, 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

HARRIER INVESTMENT FUND 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 15<sup>th</sup> September 2009 by a Special Resolution of the Company dated the 15<sup>th</sup> September 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 28<sup>th</sup> October 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 15<sup>th</sup> September 2009.

#### CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

# LOOMIS SAYLES ENERGY HEDGE FUND II, LTD.

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 15<sup>th</sup> September 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 15<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### LOOMIS SAYLES ENERGY MASTER FUND II, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 15<sup>th</sup> September 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 15<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### SANNO POINT LTD

#### (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 15<sup>th</sup> September 2009 by a written special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that David 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 29th October 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 15<sup>th</sup> September 2009.

IAN STOKOE Joint Voluntary Liquidator

**Contact for Enquiries:** Sarah Moxam Telephone: (345) 914-8634 Facsimile: (345) 945-4237

#### Address for Service:

P.O. Box 258, Grand Cayman KY1-1104 Cayman Islands

#### SANNO POINT MASTER FUND LTD (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 15<sup>th</sup> September 2009 by a written special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that David 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 29<sup>th</sup> October 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 15<sup>th</sup> September 2009.

IAN STOKOE Joint Voluntary Liquidator **Contact for Enquiries:** 

Sarah Moxam Telephone: (345) 914-8634

Facsimile: (345) 945-4237

Address for Service:

P.O. Box 258, Grand Cavman KY1-1104 Cayman Islands

#### PYLON LTD.

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

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 16<sup>th</sup> September 2009.

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

Creditors of this company are to prove their debts or claims on or before 29th October 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.

#### Date of liquidation: 16<sup>th</sup> September 2009.

SCOTT AITKEN **CONNAN HILL** 

Joint Voluntary Liquidators

The address of the liquidators is:

Scott Aitken and Connan Hill P.O. Box 1109, Grand Cayman KY1-1102 Cavman Islands

Contact for enquiries:

Sylvia Lewis

Telephone: 949-7755

Facsimile: 949-7634

#### Address for Service:

P.O. Box 1109, Grand Cayman KY1-1102 Cayman Islands

# LOOMIS SAYLES 130/30 RESEARCH

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 16<sup>th</sup> September 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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

# LOOMIS SAYLES 130/30 RESEARCH

MASTER 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 16<sup>th</sup> September 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### BROOKLINE AVENUE EQUITY GP (The "Company")

(In Voluntary Liquidation)

#### The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 11<sup>th</sup> September 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### CATALYTIX LDC (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No.: 107970

TAKE NOTICE that the above-named Company was put into liquidation on 1<sup>st</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 1<sup>st</sup> September 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

#### CATALYTIX LDC (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 107970

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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

## OCEANUS HOLDING COMPANY 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 7<sup>th</sup> September 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### ZAIS INVESTMENT GRADE LIMITED (In voluntary liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed by the sole shareholder of the Company dated 17<sup>th</sup> September 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose 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 17<sup>th</sup> September 2009.

Monday, 28<sup>th</sup> September 2009

# DAVID DYER

Voluntary Liquidator

#### CORAL (CAYMAN) LIMITED (In voluntary liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed by the sole shareholder of the Company dated 17<sup>th</sup> September 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose 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 17<sup>th</sup> September 2009.

DAVID DYER Voluntary Liquidator

#### KOBIKI INTERNATIONAL (In voluntary liquidation) The Companies Law (As Revised)

# TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed by the sole shareholder of the Company dated 17<sup>th</sup>

September 2009: RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose 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 17<sup>th</sup> September 2009.

DAVID DYER Voluntary Liquidator

#### LONG BEACH ASSET HOLDINGS CORP. CI 2005-1 (In voluntary liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed by the sole shareholder of the Company dated 17<sup>th</sup> September 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose 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 17<sup>th</sup> September 2009.

#### DAVID DYER

Voluntary Liquidator

## SUNFLOWER FUNDING CORPORATION (In voluntary liquidation)

#### The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed by the sole shareholder of the Company dated 17<sup>th</sup> September 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose 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 17<sup>th</sup> September 2009.

#### DAVID DYER Voluntary Liquidator HAVEN ASIA PARTNERS, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 14<sup>th</sup> September 2009:

"THAT the Company be wound up voluntarily and that Steven Carlino of c/o Corbin Capital Partners, L.P., 590 Madison Avenue, 31st Floor New York, NY 10022, United States of America, be appointed as liquidator for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 20<sup>th</sup> October 2009, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

# Date of Liquidation: 14<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

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

Steven Carlino Telephone: 1 (212) 634-7327 Facsimile: 1 (212) 634-7399 Address for service: c/o Corbin Capital Partners 590 Madison Avenue, 31st Floor New York, NY 10022 United States of America

#### DRE CAYMAN HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the members of this company on 9<sup>th</sup> September 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill and Pearman, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 30<sup>th</sup> October 2009 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

# Dated: 16<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366

Facsimile: (345) 945-3902

# Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111 Cayman Islands

Attention: Krysten Lumsden

#### RANMAR LTD.

# (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Take notice that the following special resolution was passed by the shareholders of the abovementioned company on 16<sup>th</sup> September 2009:

"That the company be wound up voluntarily and that Melanie M Myers-Khouri of Thorp Alberga, Harbour Place 2<sup>nd</sup> Floor, 103 South Church Street, P.O. Box 472, Grand Cayman, KY1-1106 be and is hereby appointed as liquidator for the purpose of winding up the company.".

Creditors of the company are to prove their debts or claims on or before 11<sup>th</sup> November 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 proved or from objecting to the distribution.

#### Dated this 16<sup>th</sup> day of September 2009.

MELANIE MYERS-KHOURI Voluntary Liquidator

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

Melanie Myers-Khouri Telephone: +1 345 949-0699 Fax: +1 345 949-8171 Address for service:

c/o Thorp Alberga Harbour Place 2<sup>nd</sup> Floor 103 South Church Street, George Town Grand Cayman KY1-1106

# CREF NO. 5 LIMITED (In Voluntary Liquidation)

**The Companies (Amendment) Law, 2007** The following resolution was adopted by the sole shareholder of the above-named company on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 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 ENERGY CAPITAL MANAGEMENT LTD. (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 17<sup>th</sup> September 2009 by a Special Resolution of the Company dated 17<sup>th</sup> September 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 28<sup>th</sup> October 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 17<sup>th</sup> day of September 2009.

CDL COMPANY LTD. Voluntary Liquidator

#### Address for service:

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

#### CANTILLON PACIFIC 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 10<sup>th</sup> September 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 17<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### JMBO FUND LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision) (As Amended)

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts or Claims The following Resolutions were passed by

Written Resolution of the sole Shareholder of this Company on 28<sup>th</sup> August 2009:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as an Ordinary Resolution that James B. Rosenwald and Art Hebert of 12424 Wilshire Blvd, Suite 600, Los Angeles, CA 90025, United States be appointed as Joint Liquidators and that Notice of such appointment be advertised in the Cayman Gazette.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2007 Revision), as amended from time to time, on or before 29<sup>th</sup> October 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution. **Dated 17<sup>th</sup> September 2009**.

Address for service:

12424 Wilshire Blvd, Suite 600 Los Angeles, CA 90025, United States

#### PROGRESS CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 19<sup>th</sup> August 2009.

"THAT the Company be voluntarily wound up and that MIL (Cayman) Limited be and are hereby appointed as liquidator 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 28<sup>th</sup> October 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.

#### Date: 11<sup>th</sup> September 2009.

MIL (CAYMAN) LIMITED Voluntary Liquidator

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

Deirdre Seymour Telephone: (345) 949-7755 Facsimile: (345) 949-7634

Address for service:

P.O. Box 484, Grand Cayman, KY1-1106 Cayman Islands

#### FIDUCIA STRATEGY FUND (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE THAT the following resolution was passed as a Special Resolution by the Sole Member of the above-mentioned company by Written Resolution dated 17<sup>th</sup> August 2009.

"That the Company be voluntarily wound up and that Fiducia Asset Management Ltd. with address at Ellen L. Skelton Building, Fisher's Estate, P.O. Box 3820, Road Town, Tortola, British Virgin Islands be appointed as Liquidator of the Company for the purposes of such winding-up.". NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

## Dated this 28<sup>th</sup> day of September 2009.

MARCELO SERFATY Director for and on behalf of Fiducia Asset Management Ltd. Voluntary Liquidator

#### The address of the Liquidator is:

Fiducia Asset Management Ltd. Ellen L. Skelton Building Fisher's Estate, P.O. Box 3820 Road Town, Tortola, British Virgin Islands **Contact for enquires:** 

Marcelo Serfaty

Telephone: +55 11 2146-9700 MOON STONE LTD.

# (In Voluntary Liquidation)

# The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the management shareholder of the above-mentioned company by unanimous written resolution dated 28<sup>th</sup> September 2009.

"RESOLVED that the Company be voluntarily wound up and Fidutec Ltd. be appointed as the Liquidator to act for the purposes of such winding up.".

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

# Dated this17th September 2009.

FIDUTEC LTD. Voluntary Liquidator

#### Contact for enquries:

Charles Lee Telephone: +44 (0)1534 700 864 Facsimile: +44 (0)1534 700 800 Address for service: Walkers

Walker House, 87 Mary Street PO Box 908 GT, George Town Grand Cayman KY1-9001, Cayman Islands

# The address of the Liquidator is:

Teachers Cooperative Savings Bldg Mesolongiou Street, Flat 34 Limassol 3032, Cyprus

> ONYX MENA FUND (The "Company") (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the above named Company on the 17<sup>th</sup> September 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 purposes of winding up the Company.".

Creditors of this company are to prove their debts or claims on or before the 30<sup>th</sup> October 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 Forth Floor, 36A Dr Roy's Drive, Grand Cayman, Cayman Islands at 9:00 a.m. on the 2<sup>nd</sup> November 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 Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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: 28th September 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

#### SPARTAN MULLEN CHIMAY III, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the above named Company on the 17<sup>th</sup> September 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 purposes of winding up the Company.".

Creditors of this company are to prove their debts or claims on or before the 30<sup>th</sup> October 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 Forth Floor, 36A Dr Roy's Drive, Grand Cayman, Cayman Islands at 9:00 a.m. on the 2<sup>nd</sup> November 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 Joint Liquidators to retain the records of the Company for a period of five years

from the dissolution of the Company after which they may be destroyed.

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: 28<sup>th</sup> September 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

#### ASIA PRIVATE EQUITY CO-INVESTMENT 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 17<sup>th</sup> September 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  $30^{\text{th}}$  October 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 9:00 a.m. on the 3<sup>rd</sup> November 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: 28<sup>th</sup> September 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

#### COLUMBIA PARTNERS ABSOLUTE RETURN FUND, LTD. (In Voluntary Liquidation) ("Company") The Companies Law Notice of Voluntary Winding Up Registration No. 153542

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 31<sup>st</sup> August 2009 by a special resolution in writing signed by all of the shareholders of the Company entitled to receive notice of and to attend and vote at general meetings of the Company (in accordance with the Company's Articles of Association).

AND FURTHER TAKE NOTICE that Columbia Partners, L.L.C. Investment Management of 5425 Wisconsin Avenue, Suite 700, Chevy Chase, MD 20815, United States of America has been appointed voluntary liquidator of the Company.

#### Dated this 17<sup>th</sup> day of September 2009.

COLUMBIA PARTNERS, L.L.C. INVESTMENT MANAGEMENT Voluntary Liquidator

#### **Contact:**

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

#### TRIANGLE INVESTMENTS INTERNATIONAL LTD. (In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the sole member of this company on 16<sup>th</sup> September 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, P.O. Box 2681, Cricket Square, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 30<sup>th</sup> October 2009 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

# Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902 Address for Service: P.O. Box 2681, Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden TIDEWATER CAPITAL LTD.

# (In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the sole member of this company on 16<sup>th</sup> September 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, P.O. Box 2681, Cricket Square, Hutchins Drive, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that either of them shall have the power to act alone in the windingup. Creditors of the company are to prove their debts or claims on or before  $30^{\text{th}}$  October 2009 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

# Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902

#### Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden

#### MPI LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on 16<sup>th</sup> September 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before  $30^{\text{th}}$  October 2009 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

# Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902 **Address for Service:** P.O. Box 2681, Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden

#### RAPTOR INTERNATIONAL INVESTMENTS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on  $16^{\text{th}}$  September 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 30<sup>th</sup> October 2009 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution. **Dated: 17<sup>th</sup> day of September 2009.** 

# RICHARD FINLAY

Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden

Telephone: (345) 814-7366

Facsimile: (345) 945-3902

#### Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111

Cayman Islands

Attention: Krysten Lumsden

#### RELIABLE CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on 16<sup>th</sup> September 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the

Company and that either of them shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 30<sup>th</sup> October 2009 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902 **Address for Service:** P.O. Box 2681, Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden

#### AKHWAN LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 11<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 12<sup>th</sup> October 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 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: 11<sup>th</sup> September 2009.

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### THE DORCHESTER COMPANY LIMITED In Voluntary Liquidation)

# The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360 Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

Monday, 28<sup>th</sup> September 2009

#### GREEN AGAIN LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### DYNAMIC WIN LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

#### Contact for enquiries:

Rose Fergoson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

# Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### PILGRIM LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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,

Monday, 28<sup>th</sup> September 2009

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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

# SILVERTHORNE INVESTMENTS LIMITED

# In Voluntary Liquidation)

The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### WINDFEST LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before  $7^{h}$  October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360 Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### LILAC LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### DIVINE HOLDINGS LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>h</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

#### Contact for enquiries:

Rose Fergoson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

## Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

# GOLDEN REGAL LIMITED In Voluntary Liquidation)

#### The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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,

Monday, 28<sup>th</sup> September 2009

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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### CAMY INVESTMENTS INC. In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.** 

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

## LIFEGEMS HOLDINGS LIMITED In Voluntary Liquidation)

# The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360 Address for service: P.O. Box 1170, Grand Cayman KY1-1102

#### P.O. Box 1170, Grand Cayman KY1-1 Cayman Islands

#### SCONSET LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### RIGHT ONE LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

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

Rose Fergoson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

# Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

# PRIVILEGES INVESTMENTS LIMITED In Voluntary Liquidation)

#### The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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,

Monday, 28<sup>th</sup> September 2009

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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### CHOICE HARVEST LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.** 

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

# SOLAR SPORT INVESTMENT LIMITED In Voluntary Liquidation)

# The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Cayman Islands

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360 Address for service: P.O. Box 1170, Grand Cayman KY1-1102

#### LMOS HOLDINGS LIMITED In Voluntary Liquidation) The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

#### Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

### MILESTONE INTERNATIONAL LIMITED In Voluntary Liquidation)

#### The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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 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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

### Contact for enquiries:

Rose Fergoson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

# Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

# TAMARILLO LIMITED In Voluntary Liquidation)

# The Companies Law (2004 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 4<sup>th</sup> September 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2004) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members.".

Creditors of the above named company, which is being wound up voluntarily, are required on or before 7<sup>th</sup> October 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,

Monday, 28<sup>th</sup> September 2009

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: 4<sup>th</sup> September 2009.

BUCHANAN LIMITED Voluntary Liquidator

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

Rose Fergoson Telephone: (345) 949-0355 Facsimile: (345) 949-0360

# Address for service:

P.O. Box 1170, Grand Cayman KY1-1102 Cayman Islands

#### SALTBUSH FUNDS MANAGEMENT OFFSHORE SPC (The "Company") (In Voluntary Liquidation) The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution

was passed by the Sole Shareholder of the Company by written resolution dated 17<sup>th</sup> September 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 17<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### CAITLYN LTD. (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 186331

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17<sup>th</sup> September 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

#### CAITLYN LTD. (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 186331

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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

## DELTA 2 LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 187987

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17<sup>th</sup> September 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

### DELTA 2 LIMITED (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 187987

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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

## ESTHER 3 LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 190590

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17<sup>th</sup> September 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

#### ESTHER 3 LIMITED (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 190590

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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 FARAWAY 4 LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 191708

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17<sup>th</sup> September 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

#### FARAWAY 4 LIMITED (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 191708

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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

### GRACELAND 5 LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 192711

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17<sup>th</sup> September 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

# GRACELAND 5 LIMITED (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 192711

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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

#### HANOVER 6 LIMITED (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 193705

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17<sup>th</sup> September 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

### HANOVER 6 LIMITED (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 193705

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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 ISOLDE 7 LIMITED Voluntary Liquidation)

#### (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 194253

TAKE NOTICE that the above-named Company was put into liquidation on 17<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 17<sup>th</sup> September 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 **ISOLDE 7 LIMITED**

### (In Voluntary Liquidation) The Companies Law Notice for Creditors to Claim Registration No. 194253

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 26<sup>th</sup> October 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

# SPECTRA CAPITAL FUND LDC Notice of Liquidation

## The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Spectra Capital Fund LDC (the "Company") on 11<sup>th</sup> September 2009.

THAT the Company be wound up voluntarily and that Ramona Bowry 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  $26^{\text{th}}$  October 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 11<sup>th</sup> September 2009.

RAMONA BOWRY Voluntary Liquidator

### Contact for enquiries:

Romona Bowry Tel: +1-345-769-3400 Fax: + 1-345-769-3404

#### Address for service:

A.R.C. Directors Ltd. P.O. Box 10250 Grand Pavilion Commercial Centre Suite #7, 802 West Bay Grand Cayman KY1-1003, Cayman Islands

## DESAROLLO INDUSTRIALES CAYMAN, LLC

#### Notice of Liquidation The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Desarollo Industriales Cayman, LLC (the "Company") on 14<sup>th</sup> September 2009.

THAT the Company be wound up voluntarily and that Rick L. Klingensmith 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 19<sup>th</sup> October 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:** 14<sup>th</sup> September 2009. **Date of liquidation:** 14<sup>th</sup> September 2009. RICK L. KLINGENSMITH

Voluntary Liquidator

## **Contact for enquiries:**

Rick L. Klingensmith Desarollo Industriales Cayman, LLC 835 Hamilton Street, 2nd Floor Allentown, PA 18101, USA Tel: 610 774 7181 Fax: 610 774 7376

#### S2 CAPITAL FUND (OFFSHORE), LTD. (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 21<sup>st</sup> August 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 18<sup>th</sup> September 2009.

Signed for and on behalf of 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

# FIRST QUADRANT EUROPEAN MARKET

NEUTRAL FUND LTD.

#### (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Notice Of Voluntary Winding Up Registration No. BB-115175

TAKE NOTICE that the Company was put into liquidation on  $17^{\text{th}}$  September 2009 by a special resolution passed by the sole shareholder of the Company on  $17^{\text{th}}$  September 2009.

AND FURTHER TAKE NOTICE that Mourant Cayman Liquidators, Ltd of Harbour

Centre, 42 North Church Street, P.O. Box 1348, George Town, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before Wednesday 14<sup>th</sup> day of October 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 address for service as set out below, and if so required by notice in writing from Mourant Cayman Liquidators, Ltd as liquidator 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 18<sup>th</sup> day of September 2009.

MOURANT CAYMAN LIQUIDATORS, LTD. Voluntary Liquidator

#### **Contact for Enquiries:**

Mourant du Feu & Jeune Reference: Christine Fletcher Telephone: (+1) 345 949-4123 Facsimile: (+1) 345 949-4647 OR Mourant Cayman Liquidators, Ltd. Reference: Peter Goulden Telephone: (+1) 345 949-4123 Facsimile: (+1) 345 949-4647 Address for Mourant du Feu & Jeune and Address for Service: Harbour Centre, 42 North Church Street

P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands CONDUCTOR MASTER FUNDS SPC (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. MC-140265

TAKE NOTICE that the Company was put into liquidation on  $10^{\text{th}}$  September 2009 by a special resolution passed by the sole shareholder of the Company on  $10^{\text{th}}$  September 2009.

AND FURTHER TAKE NOTICE that Avalon Management Limited of Landmark Square, 1st Floor, 64 Earth Close, West Bay Beach, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before Wednesday, 14<sup>th</sup> October 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 address for service as set out below, and if so required by notice in writing from Avalon Management Limited as liquidator 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 18<sup>th</sup> day of September 2009.

AVALON MANAGEMENT LIMITED

Voluntary Liquidator

# Contact for Enquiries:

Mourant du Feu & Jeune Reference: Christine Fletcher Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647 OR Avalon Management Limited Reference: Gregory Link Telephone: (+1) 345 769 4422 Facsimile: (+1) 345 769 9351 Address for Mourant du Feu & Jeune and **Address for Service:** Harbour Centre, 42 North Church Street P.O. Box 1348, George Town Grand Cayman KY1-1108, Cayman Islands **ORCHESTRA SUB-FUNDS SPC** (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. MC-140264

TAKE NOTICE that the Company was put into liquidation on  $10^{\text{th}}$  September 2009 by a special resolution passed by the sole shareholder of the Company on  $10^{\text{th}}$  September 2009.

AND FURTHER TAKE NOTICE that Avalon Management Limited of Landmark Square, 1st Floor, 64 Earth Close, West Bay Beach, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before Wednesday, 14<sup>th</sup> October 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 address for service as set out below, and if so required by notice in writing from Avalon Management Limited as liquidator 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 18<sup>th</sup> day of September 2009.

AVALON MANAGEMENT LIMITED Voluntary Liquidator

# **Contact for Enquiries:**

Mourant du Feu & Jeune Reference: Christine Fletcher Telephone: (+1) 345 949-4123 Facsimile: (+1) 345 949-4647 OR Avalon Management Limited

Reference: Gregory Link Telephone: (+1) 345 769-4422 Facsimile: (+1) 345 769-9351

Address for Mourant du Feu & Jeune and Address for Service:

Harbour Centre, 42 North Church Street

P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

#### FORTRESS HOLDINGS (GAGACQ) INVESTORS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 187343

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 18<sup>th</sup> September 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 CENTURY ASSET FUNDING CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 86751

TAKE NOTICE that the Company was put into liquidation on 10<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service: c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands BOSTON TECHNOLOGY **OPPORTUNITIES FUND INC.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No. 137914** 

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> September 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 29<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

#### Address for Service:

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

# **BOSTON RESEARCH FUND INC.**

#### (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No. 135754**

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> September 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 29th October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands **BOSTON EQUITY FUND INC.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No. 119287

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> September 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 29<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands BASE 1 FUND

### (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No. 181083

TAKE NOTICE that the Company was put into liquidation on 14<sup>th</sup> September 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 29<sup>th</sup> October 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: 14<sup>th</sup> September 2009.** 

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

#### ARES VI CLO LTD. (In Voluntary Liquidation) (The "Company")

#### The Companies Law Notice to Creditors from Liquidator Registration No. 116176

TAKE NOTICE that the Company was put into liquidation on 16<sup>th</sup> September 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 29<sup>th</sup> October 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: 16<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

#### AEC FIXED INCOME FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 180724

TAKE NOTICE that the Company was put into liquidation on 16<sup>th</sup> September 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 28<sup>th</sup> October 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: 16<sup>th</sup> September 2009.** 

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands ACTIAN MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 197267 TAKE NOTICE that the Company was put into

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 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 FORTRESS SUBSIDIARY (GAGACQ) INVESTORS LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No. 139792

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 18<sup>th</sup> September 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 SAJEN TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No. 179538** 

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

### Address for Service:

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

# RIVERSOURCE VALUE LONG SHORT

#### FUND, INC. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No. 190891**

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> September 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 voluntarv liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service: c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands **RIVERSOURCE UNIVERSAL EQUITY** LONG SHORT FUND, INC. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 190854

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> September 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 ioint voluntarv

liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

#### RIVERSOURCE GLOBAL LONG SHORT FUND INC. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 181782

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> September 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 29<sup>th</sup> October 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: 17<sup>th</sup> September 2009.** 

#### . 17 September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands **RIVERSOURCE ENHANCED ABSOLUTE RETURN FUND INC.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 180642

TAKE NOTICE that the Company was put into liquidation on  $11^{\text{th}}$  September 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 29<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

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

#### RIVERSOURCE ABSOLUTE RETURN FUND INC. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 140700

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> September 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 29<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

# LIMITED

#### (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 194933

TAKE NOTICE that the Company was put into liquidation on 10<sup>th</sup> September 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 29<sup>th</sup> October 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: 10<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands **RAB GLOBAL FINANCIALS (MASTER)** FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 194935

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> September 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 29<sup>th</sup> October 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

Monday, 28<sup>th</sup> September 2009

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

# Date: 10<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited

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

#### INSTITUTIONAL FUTURES FEEDER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 194592

TAKE NOTICE that the Company was put into liquidation on 14<sup>th</sup> September 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 29<sup>th</sup> October 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: 14<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

# OPTIMAL RENAISSANCE INSTITUTIONAL EQUITIES FEEDER FUND LTD.

#### (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 176445

TAKE NOTICE that the Company was put into liquidation on 14<sup>th</sup> September 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 29<sup>th</sup> October 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: 14<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

Grand Cayman KY1-1102, Cayman Islands

#### OCEANIC ENERGY FUND (In Voluntary Liquidation)

# (The "Company")

The Companies Law

# Notice to Creditors from Liquidator Registration No. 162243

TAKE NOTICE that the Company was put into liquidation on 2<sup>nd</sup> September 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 28<sup>th</sup> October 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: 10<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service: c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands NORUM RUSSIA GENERAL PARTNER LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No. 184677

TAKE NOTICE that the Company was put into liquidation on 7<sup>th</sup> September 2009 by a written resolution of the shareholders 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 28<sup>th</sup> October 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: 10<sup>th</sup> September 2009.** 

#### 10 September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

### Address for Service:

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

Grand Cayman KY1-1102, Cayman Islands

#### NFS ASSET CAYMAN (In Voluntary Liquidation) (The "Company")

# The Companies Law

#### Notice to Creditors from Liquidator Registration No. 133505

TAKE NOTICE that the Company was put into liquidation on  $17^{\text{th}}$  September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 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

#### MQ ASIAN MULTI-STRATEGY MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 151623

TAKE NOTICE that the Company was put into liquidation on 18<sup>th</sup> September 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Phil Hinds 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 28<sup>th</sup> October 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: 18<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited
 PO Box 1093, Boundary Hall
 Grand Cayman KY1-1102, Cayman Islands
 MO ASIAN MULTI-STRATEGY FUND

## (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 151626

TAKE NOTICE that the Company was put into liquidation on 18<sup>th</sup> September 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Phil Hinds 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 28<sup>th</sup> October 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: 18<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands MOUNTAIN VIEW CLO IV LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 172459

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Phil Hinds 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 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 ML APM GLOBAL COMMODITY

# FUTURESACCESS LTD (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: 170473

TAKE NOTICE that the Company was put into liquidation on 15<sup>th</sup> September 2009 by a special resolution passed at an extraordinary meeting of the Company held on 15<sup>th</sup> September 2009.

AND FURTHER TAKE NOTICE that Merrill Lvnch Alternative Investments LLC C/O of Maples Finance Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28<sup>th</sup> October 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: 15<sup>th</sup> September 2009.

MERRILL LYNCH ALTERNATIVE INVESTMENTS LLC Joint Voluntary Liquidator

#### Address for Service:

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

# MAM SECURITY CORPORATION

#### (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No. 120018**

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

## Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands GSC PARTNERS CDO FUND III, LIMITED

# (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No. 112548**

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 2009.** 

Jate: 17<sup>-2</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands **GREENWICH STRUCTURED ARM PRODUCTS CI 2005-4** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 155093

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 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 GREENWICH STRUCTURED ARM PRODUCTS CI 2005-3 (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 151651

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 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

#### GNC HOLDINGS INC (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: 123397

TAKE NOTICE that the Company was put into liquidation on 18<sup>th</sup> September 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 28<sup>th</sup> October 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: 18<sup>th</sup> September 2009.** 

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands GIPS TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 196372 TAKE NOTICE that the Company was put

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> September 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 28<sup>th</sup> October 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands GED VOLATILITY FUND 1 LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No 149293

TAKE NOTICE that the Company was put into liquidation on 14<sup>th</sup> September 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 29<sup>th</sup> October 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: 14<sup>th</sup> September 2009.** 

#### JESS SHAKESPEARE Joint Voluntary Liquidator

**Address for Service:** 

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

#### AIOLOS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on  $02^{nd}$  September 2008.

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

Creditors of this company are to prove their debts or claims on or before the  $28^{th}$  October 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.

Date of liquidation: 02<sup>nd</sup> September 2009.

SCOTT AITKEN CONNAN HILL Joint Voluntary Liquidators

# Contact for enquiries:

Scott Aitken Telephone: (345) 949-7550 Facsimile: (345) 949-7634

Address for service:

P.O. Box 1109GT, Grand Cayman

# GI CAPITAL LTD

(In Voluntary Liquidation)

#### The Companies Law (2007 Revision) Notice of Appointment of Liquidators And

Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 10<sup>th</sup> September 2009.

"RESOLVED THAT the Company be voluntarily wound up and that Scott Aitken and Connan Hill be and are hereby appointed as liquidators of the Company for that purpose.". Creditors of this company are to prove their debts or claims on or before  $29^{\text{th}}$  October 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.

# Date of liquidation: 10<sup>th</sup> September 2009.

SCOTT AITKEN CONNAN HILL Joint Voluntary Liquidators

Contact for enquiries:

Beverly Bernard Telephone: 914-7514 Facsimile: 949-7634 Address for Service:

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

# **Notice of Final Meetings of Shareholders**

#### FG INVESTORS LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision)

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 Trident Trust Company (Cavman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands on the 28<sup>th</sup> October 2009 at 10:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

# Dated this 7<sup>th</sup> September 2009.

KONTOR INTERNATIONAL INC. Voluntary Liquidator

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

Philip Sutcliffe

Trident Trust Company (Cayman) Limited Telephone: (345) 949-0880

Facsimile: (345) 949-0881

#### Address for service:

P.O. Box 847, George Town Grand Cayman KY1-1103

#### CONCENTRATED OPPORTUNITIES SPC (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the Final General Meeting of the

#### Company

Notice is hereby given that pursuant to Section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the registered office of the Company on  $6^{\text{th}}$  November 2009 at 10:00 a.m. for the purpose

of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period  $5^{\text{th}}$ September 2009 to  $6^{\text{th}}$  November 2009 be approved.

3. THAT the Joint Voluntary Liquidators remuneration for the period 5<sup>th</sup> September 2009 to 6<sup>th</sup> November 2009 be approved.

4. 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 7<sup>th</sup> September 2009.

#### DAVID WALKER

Joint Voluntary Liquidator

# **Contact for Enquiries:**

Jodi Jones

Telephone: (345) 914-8694

Facsimile: (345) 945-4237

# Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

# TATI RIVER HOLDINGS LIMITED (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 Tati River Holdings Limited ("the Company") will be held at Canon's Court, 22 Victoria Street, Hamilton HM 12, Bermuda on this 29<sup>th</sup> day of October 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 7<sup>th</sup> September 2009.** 

#### RICARDO LORRIMER Voluntary Liquidator

#### Address for Service:

Suite 201, Stevmar House, Rockley, Christ Church BB15137, Barbados

#### MGM REINSURANCE COMPANY LTD. (In Voluntary Liquidation) Companies Law (Revised) Notice of an Extraordinary General Meeting of the Sole Member

NOTICE IS HEREBY GIVEN, pursuant to Section 145 of the Companies Law, that the final meeting of the sole member of MGM Reinsurance Company Ltd. will be held at its Registered Office, Caledonian House, 69 Dr Roy's Drive, PO Box 1043, George Town, Grand Cayman KY1-1102 on the 19<sup>th</sup> November 2009 at 10:00 a.m.

The purpose of the meeting will be to:-

1. Lay before the sole member 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 7<sup>th</sup> September 2009.

#### DUGALD MACLEOD Voluntary Liquidator

#### Address for Service:

Caledonian House, 69 Dr Roy's Drive PO Box 1043, George Town Grand Cayman KY1-1102 Tel: 345-914-0050 Fax: 345-814-4875

#### CD INTERNATIONAL LTD. (The "Company") (In Voluntary Winding Up) The Companies (Amendment) Law 2007 Section 127

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 Admiral Financial Center, 5<sup>th</sup> Floor, 90 Fort Street, Grand Cayman, Cayman Islands at 9:00 a.m. 2<sup>nd</sup> November 2009:

### **Business:**

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

2. To authorise the Liquidator 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: 8<sup>th</sup> September 2009.

ADMIRAL ADMINISTRATION

Voluntary Liquidator

#### Address for Service:

c/o Admiral Administration Ltd. PO Box 32021, Admiral Financial Center 90 Fort Street, Grand Cayman KY1-1208 Cayman Islands

#### MANAT HOLDINGS LIMITED (In Voluntary Liquidation) Companies Law (2007 Revision)

## Notice of an Extraordinary General Meeting of the Sole Member

NOTICE IS HEREBY GIVEN that the final meeting of the sole member of Manat Holdings Limited ("the Company") will be held at Klonaris & Co., Lyford Financial Centre, Lyford Manor, P.O. Box N-7776, Nassau, Bahamas on 30<sup>th</sup> October 2009 at 10:00 a.m.

The purpose of the meeting will be to:-

1. Lay before the sole member 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 8<sup>th</sup> September 2009.

## JORGE E. BACARDI

Voluntary Liquidator

The address of the liquidator is:-

P.O. Box N-10272, Columbia Road, Lyford Cay Nassau, Bahamas

#### UBS U.S. EQUITY ALPHA FUND LTD. (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 26<sup>th</sup> 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 the final meeting on  $26^{\text{th}}$  October 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: 8<sup>th</sup> September 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

### FAIRFIELD ZWEIG-DIMENNA NATURAL RESOURCES FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the Final General Meeting of the

#### Company

Notice is hereby given 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 PricewaterhouseCoopers, 4<sup>th</sup>

Floor, Strathvale House, North Church Street, Grand Cayman, Cayman Islands, on 6<sup>th</sup> November 2009 at 10:30 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 4 September 2009 to  $6^{\text{th}}$  November 2009 be approved.

3. 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 8<sup>th</sup> September 2009.

DAVID A.K. WALKER Joint Voluntary Liquidator

#### **Contact for Enquiries:**

Jodi Jones

Telephone: (345) 914-8694

Facsimile: (345) 945-4237

## Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

#### FAIRFIELD APEX GREATER CHINA EQUITY FUND LTD (In Voluntary Liquidation)

(III voluntary Liquidation) (The "Company")

#### The Companies Law (As Amended) Notice of the Final General Meeting of the Company

Notice is hereby given 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 PricewaterhouseCoopers, 4<sup>th</sup> Floor, Strathvale House, North Church Street, Grand Cayman, Cayman Islands, on 6<sup>th</sup> November 2009 at 11:00 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period  $7^{\text{th}}$ 

September 2009 to 6<sup>th</sup> November 2009 be approved.

3. 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 8<sup>th</sup> September 2009.

DAVID A.K. WALKER Joint Voluntary Liquidator

#### **Contact for Enquiries:**

Jodi Jones Telephone: (345) 914-8694

Facsimile: (345) 945-4237

#### Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

#### CSA 2005 A 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 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 9<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### ACROPOLIS MULTI-STRATEGY PLUS FUND 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 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 9<sup>th</sup> September 2009.

Signed for and on behalf of 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

# MERLIN III

(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 28<sup>th</sup> October 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 8<sup>th</sup> day of September 2009.** 

Monday, 28<sup>th</sup> September 2009

# CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205 ASHANTI CAPITAL LIMITED

> (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 64320

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 1st Floor, Atlantic House, 4-8 Circular Road, Douglas, Isle of Man on 19<sup>th</sup> October 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: 7<sup>th</sup> September 2009.

HENDRIK JOHANNES SNYMAN Voluntary Liquidator

#### Address for service:

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

> ASHANTI GSM LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 67541

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 1st Floor, Atlantic House, 4-8 Circular Road, Douglas, Isle of Man on 19<sup>th</sup> October 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: 7<sup>th</sup> September 2009.

HENDRIK JOHANNES SNYMAN Voluntary Liquidator

### Address for service:

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

#### MRA OFFSHORE FUND LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127(2) of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at the offices of Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, 5th Floor, Grand Cayman KY1-1109, Cayman Islands 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 9<sup>th</sup> day of September 2009.

SAMUEL A.D. YOUNG Voluntary Liquidator

#### The address of the Liquidator is:

Cayman Corporate Centre

27 Hospital Road, 5<sup>th</sup> Floor

Grand Cayman KY1-1109, Cayman Islands

#### MGH SAPPHIRE HOLDINGS LTD. (The "Company") (In Voluntary Liquidation)

# The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127(2) of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at the offices of Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, 5<sup>th</sup> Floor, Grand Cayman KY1-1109, Cayman Islands 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 9<sup>th</sup> day of September 2009.

SAMUEL A.D. YOUNG Voluntary Liquidator

#### The address of the Liquidator is:

Cayman Corporate Centre 27 Hospital Road, 5<sup>th</sup> Floor Grand Cayman KY1-1109, Cayman Islands LA COLINA (In Voluntary Liquidation) The Companies Law (2007 Revision) (As Amended)

### Notice of Final Meeting of Shareholders

Pursuant to Section 127 of the Companies (Amendment) Law, 2007, as amended from time to time, the final meeting of the sole shareholder of this Company will be held at the offices of LNR Services Ltd. on 29<sup>th</sup> October 2009 at 10:00 a.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 day of final winding up on 29<sup>th</sup> October 2009.

2. To authorise the liquidator 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.

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 10<sup>th</sup> September 2009.

LNR SERVICES LTD.

#### The address of the Liquidators is:

PO Box 958 Morgan & Morgan Building Pasea Estate, Road Town Tortola, British Virgin Islands

ALTITUDE VALUE 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 30<sup>th</sup> October 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 30<sup>th</sup> October 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 10<sup>th</sup> September 2009.

Signed for and on behalf of 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

# NAC HOLDING, LTD.

(In Voluntary Liquidation)

# (The "Company")

#### The Companies Law Notice of Final General Meeting **Registration No 181701**

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 6/F BMMC Building, 143 dela Rosa cor. Adelantado Streets, Legaspi Village, Makati City, Philippines on 21<sup>st</sup> October 2009 at 10:00 a.m.

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

2. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.

3. 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.

4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain

Monday, 28<sup>th</sup> September 2009

uncleared for more than six months and, after 12 months, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2007 Revision as amended) or otherwise in accordance with applicable law.

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. The proxy must be returned to 6/F BMMC Building, 143 dela Rosa cor. Adelantado Streets, Legaspi Village, Makati City, Philippines not less than 48 hours before the holding of the final general meeting.

Date: 9<sup>th</sup> September 2009.

GERARD H. BRIMO Voluntary Liquidator

#### The address of the Liquidators is:

6/F BMMC Bldg., 143 Dela Rosa cor. Adelantado Sts., Legaspi Village Makati City, Philippines

#### COMBINATION FINANCE (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to Section 127 (2) of the Companies (Amendment) Law, 2007, the final meeting of the shareholders of the company will be held at the offices of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor Royal Bank House, Shedden Road, George Town, Grand Cayman on 28<sup>th</sup> 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, as at final winding up on  $28^{\text{th}}$  October 2009.

2. To authorize the liquidator/s 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 11<sup>th</sup> day of September 2009.

DARREN RILEY Voluntary Liquidator

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

Ellen J. Christian Telephone: 345 945 9208 Fax: 345 945 9210

#### Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited 3<sup>rd</sup> Floor Royal Bank House, Shedden Road George Town, Grand Cayman

#### CONOCOPHILLIPS EASTERN HEMISPHERE NEW VENTURES LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies (Amendment) Law 2007, that the final meeting of the shareholders of the above-mentioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands on the 19<sup>th</sup> October 2009 at 10:30 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

# Dated this 14<sup>th</sup> September 2009.

TRIDENT LIQUIDATORS (CAYMAN) LTD.

Voluntary Liquidator

# Contact for enquiries:

Philip Sutcliffe Trident Trust Company (Cayman) Limited Telephone: (345) 949-0880 Facsimile: (345) 949-0881 Address for service: P.O. Box 847, George Town Grand Cayman KY1-1103

#### CONOCOPHILLIPS EXPLORATION INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies (Amendment) Law 2007, that the final meeting of the shareholders of the above-mentioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands on the 19<sup>th</sup> October 2009 at 10:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

#### Dated this 14<sup>th</sup> September 2009.

TRIDENT LIQUIDATORS (CAYMAN) LTD. Voluntary Liquidator

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

Philip Sutcliffe Trident Trust Company (Cayman) Limited Telephone: (345) 949-0880 Facsimile: (345) 949-0881 Address for service: P.O. Box 847, George Town Grand Cayman KY1-1103

#### THE REGENT WESTERN ASSET U.S. DOLLAR ENHANCED CASH FUND, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127(2) of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at the offices of 10 Exchange Square, Primrose Street, London, EC2A 2EN, United Kingdom 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 14<sup>th</sup> September 2009.

MICHAEL B. ZELOUF

Voluntary Liquidator

#### The address of the Liquidator is:

10 Exchange Square, Primrose Street London EC2A 2EN, United Kingdom

#### ORIGAMI 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 28<sup>th</sup> October 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  $28^{\text{th}}$  October 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: 14<sup>th</sup> September 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, 2<sup>nd</sup> Floor P.O. Box 1344, Grand Cayman KY1-1108 SAM SUSTAINABLE LONG SHORT GLOBAL FUND LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 4<sup>th</sup> November 2009 at 10:00 a.m. (Eastern Standard Time).

#### **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 4<sup>th</sup> November 2009.

2. To authorize the retention of the records of the company by the respective service providers 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: 14<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

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

Susan Taylor Telephone: (345) 815-1898 Facsimile: (345) 949-1986

#### SAM SUSTAINABLE LONG SHORT GLOBAL MASTER FUND LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 4<sup>th</sup> November 2009 at 10:00 a.m. (Eastern Standard Time).

#### **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 4<sup>th</sup> November 2009.

2. To authorize the retention of the records of the company by the respective service providers 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: 14<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

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

Susan Taylor Telephone: (345) 815-1898

Facsimile: (345) 949-1986

CLIFF HOUSE FUNDING BLOCKER 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 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 14<sup>th</sup> September 2009.

Signed for and on behalf of WALKERS CORPORATE SERVICES LIMITED Voluntary Liquidator

Monday, 28th September 2009

Issue No. 20/2009

#### The address of the Liquidators is:

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

#### CANTILLON U.S. 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 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 15<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### OSAKA SME FUNDING CORPORATION (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 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 15<sup>th</sup> September 2009.

Signed for and on behalf of WALKERS SPV LIMITED Voluntary Liquidator

#### The address of the Liquidators is:

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

#### SCORPIUS CDO, 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 30<sup>th</sup> 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, as at final winding up on  $30^{\text{th}}$  October 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 15<sup>th</sup> September 2009.

Signed for and on behalf of WALKERS SPV LIMITED Voluntary Liquidator

## The address of the Liquidators is:

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

#### INDUS ALTERNATIVE EQUITY FUND, LTD. (In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 28<sup>th</sup> October 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 to the date of the final winding-up on  $28^{\text{th}}$  October 2009.

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

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

Dated: 15<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

**Contact for enquiries:** 

Khatidja McLean Telephone: 815 1760 Facsimile: (345) 949 1986

### INDUS EVENT DRIVEN MASTER FUND, LTD.

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

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, Queensgate House, South Church Street, Grand Cayman, on 28<sup>th</sup> 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 the final winding-up on 28<sup>th</sup> October 2009.

2. To authorize the liquidator of the company to retain the records of the company for a period of

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

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

# Dated: 15<sup>th</sup> September 2009.

OGIER On behalf of the

Voluntary Liquidator

### **Contact for enquiries:**

Khatidja McLean Telephone: (345) 815-1760 Facsimile: (345) 949-1986

### CRESSA LIMITED (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 29<sup>th</sup> October 2009 at 3:00 p.m. 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 15<sup>th</sup> September 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

#### HARRIER INVESTMENT FUND 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 28<sup>th</sup> October 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 15<sup>th</sup> day of September 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

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

Pursuant to section 127 of The Companies (Amendment) Law 2007 the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands on the 28<sup>th</sup> October 2009 at 12:30 p.m.

#### **Business:**

To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

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 this 14<sup>th</sup> day of September 2009.

GRAHAM ROBINSON Joint Voluntary Liquidator

## Contact for enquiries:

Graham Robinson Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Monday, 28<sup>th</sup> September 2009

### Address for service:

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

# ALNISTA GROWTH FUND INC. (In Voluntary Liquidation)

### The Companies Law (2007 Revision)

Pursuant to section 127 of The Companies (Amendment) Law 2007 the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands on the 28<sup>th</sup> October 2009 at 10:30 a.m.

#### **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 this 14<sup>th</sup> day of September 2009.

WILLIAM WALMSLEY Joint Voluntary Liquidator

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

Graham Robinson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Facsinine: (343) 949-829

# Address for service:

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

# ASM FAR EAST MARKETING LIMITED (In Voluntary Liquidation)

#### The Companies Law (2007 Revision)

Pursuant to section 127 of The Companies (Amendment) Law 2007 the final meeting of the shareholders of the above-named company will be held at the offices of Rawlinson & Hunter, One Capital Place, George Town, Grand Cayman, Cayman Islands on the 28<sup>th</sup> October 2009 at 11:30 a.m.

#### **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 this 14<sup>th</sup> day of September 2009.

WILLIAM WALMSLEY 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

#### LOOMIS SAYLES ENERGY HEDGE FUND II, 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 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 15<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### LOOMIS SAYLES ENERGY MASTER FUND II, 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 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 15<sup>th</sup> September 2009.

Signed for and on behalf of 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

# SANNO POINT LTD

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

# Notice of the Final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the registered office of the Company on 19<sup>th</sup> November 2009 at 10:30 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 15<sup>th</sup> September 2009 to 19<sup>th</sup> November 2009 be approved.

3. 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 this 15<sup>th</sup> day of September 2009.** 

IN SEPTEMBER 2009. IAN STOKOE

Joint Voluntary Liquidator

#### **Contact for Enquiries:**

Sarah Moxam Telephone: (345) 914-8634 Facsimile: (345) 945-4237

#### Address for Service:

P.O. Box 258, Grand Cayman KY1-1104 Cayman Islands

#### SANNO POINT MASTER FUND LTD

#### (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the Final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the registered office of the Company on 19<sup>th</sup> November 2009 at 10:00 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 15<sup>th</sup> September 2009 to 19<sup>th</sup> November 2009 be approved.

3. 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 this 15<sup>th</sup> day of September 2009.

IAN STOKOE

Joint Voluntary Liquidator

# **Contact for Enquiries:**

Sarah Moxam Telephone: (345) 914-8634 Facsimile: (345) 945-4237 Address for Service:

P.O. Box 258, Grand Cayman KY1-1104 Cayman Islands

#### PYLON LTD. (In Voluntary Liquidation) be Companies Law (2007 Pavis)

# The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 29<sup>th</sup> October 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 the final winding up on  $29^{\text{th}}$  October 2009.

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

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

# Dated this 16<sup>th</sup> September 2009.

SCOTT AITKEN CONNAN HILL

Joint Voluntary Liquidators

# Contact for enquiries:

Sylvia Lewis Telephone: 949-7755

Facsimile: 949-7634

Address for Service:

P.O. Box 1109, Grand Cayman KY1-1102

Cayman Islands

Telephone: 949-7755 Facsimile: 949-7634

LOOMIS SAYLES 130/30 RESEARCH 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

Monday, 28<sup>th</sup> September 2009

registered office of the Company on 30<sup>th</sup> October 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  $30^{\text{th}}$  October 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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

## LOOMIS SAYLES 130/30 RESEARCH MASTER 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 30<sup>th</sup> October 2009 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, as at final winding up on  $30^{\text{th}}$  October 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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 EQUITY GP (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  $30^{\text{th}}$  October 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  $30^{\text{th}}$  October 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### CATALYTIX LDC

#### (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the

### Company

### **Registration No. 107970**

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 1<sup>st</sup> March 2010 at 9:00 a.m.

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 1<sup>st</sup> March 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

#### OCEANUS HOLDING COMPANY 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 30<sup>th</sup> October 2009 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, as at final winding up on  $30^{\text{th}}$  October 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 16<sup>th</sup> September 2009.

Signed for and on behalf of 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

# ZAIS INVESTMENT GRADE LIMITED (In voluntary liquidation)

# The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 30<sup>th</sup> October 2009.

#### **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 final winding up on  $30^{\text{th}}$  October 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 17<sup>th</sup> September 2009.

DAVID DYER Voluntary Liquidator

## Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

# Address for service:

#### P.O. Box 1984, Grand Cayman KY1-1104 CORAL (CAYMAN) LIMITED (In voluntary liquidation) The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 30<sup>th</sup> October 2009.

#### **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 final winding up on  $30^{\text{th}}$  October 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 17<sup>th</sup> September 2009.

DAVID DYER Voluntary Liquidator

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

Telephone: (345)949-8244 Facsimile: (345)949-5223

#### Address for service:

P.O. Box 1984, Grand Cayman KY1-1104 KOBIKI INTERNATIONAL (In voluntary liquidation) The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 30<sup>th</sup> October 2009.

### **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 final winding up on  $30^{\text{th}}$  October 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 17<sup>th</sup> September 2009.

DAVID DYER Voluntary Liquidator

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

Telephone: (345)949-8244 Facsimile: (345)949-5223

#### Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

# LONG BEACH ASSET HOLDINGS CORP. CI 2005-1

# (In voluntary liquidation)

**The Companies Law (As Revised)** Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 30<sup>th</sup> October 2009.

#### **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 final winding up on  $30^{\text{th}}$  October 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 17<sup>th</sup> September 2009.

DAVID DYER Voluntary Liquidator

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

Telephone: (345)949-8244

Facsimile: (345)949-5223

#### Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

#### SUNFLOWER FUNDING CORPORATION (In voluntary liquidation)

# The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 30<sup>th</sup> October 2009.

#### **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 final winding up on  $30^{\text{th}}$  October 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 17<sup>th</sup> September 2009.

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

Telephone: (345)949-8244 Facsimile: (345)949-5223 **Address for service:** 

P.O. Box 1984, Grand Cayman KY1-1104

#### HAVEN ASIA PARTNERS, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Corbin Capital Partners, 590 Madison Avenue, 31<sup>st</sup> Floor, New York, NY 10022, United States of America, on 29<sup>th</sup> October 2009 at 11:00 a.m. (EDT).

#### **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 29<sup>th</sup> October 2009.

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

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

#### Date: 14<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Steven Carlino Telephone: 1 (212) 634-7327 Facsimile: 1 (212) 634-7399

#### DRE CAYMAN HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on  $30^{\text{th}}$  October 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 final winding up on  $30^{\text{th}}$  October 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.

# Dated: 16<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902

#### Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111 CAYMAN ISLANDS

Attention: Krysten Lumsden

# RANMAR LTD. (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 the Company will be held at the offices of Thorp Alberga, Harbour Place 2nd Floor, 103 South Church Street, George Town, Grand Cayman on 16<sup>th</sup> November 2009 at 10:00 a.m.

#### **Business:**

1. To receive the report of the Liquidator showing how the winding up of the Company has been conducted and the property disposed of.

2. To authorise the liquidator 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 a creditor.

# Dated this 16<sup>th</sup> day of September 2009.

MELANIE MYERS-KHOURI Voluntary Liquidator

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

Melanie Myers-Khouri Telephone: +1 345 949 0699 Fax: +1 345 949 8171

#### Address for service:

c/o Thorp Alberga Harbour Place 2<sup>nd</sup> Floor 103 South Church Street, George Town Grand Cayman KY1-1106

# **CREF NO. 5 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, 4<sup>th</sup> Floor Harbour Place, George Town, Grand Cayman, on 4<sup>th</sup> November 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: 17<sup>th</sup> September 2009.

LINBURGH MARTIN Joint Voluntary Liquidator

# **Contact for enquires:**

Neil Gray Telephone: (345) 949-455 Facsimile: (345) 949-8499

#### Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place P.O. Box 1034, Grand Cayman, KYI-1102

#### GEMS ORIENTAL AND GENERAL FUND LIMITED

### (In Voluntary Liquidation) (The "Company") The Companies Law Notice of Final General Meeting Registration No. CR-78679

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held on  $2^{nd}$  November 2009 at 10:00 a.m. at 3601 Cheung Kong Center, 2 Queen's Road Central, Hong Kong.

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

2. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.

3. 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.

4. 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 (2009 Revision).

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: 18<sup>th</sup> September 2009.

For and on behalf of GENERAL ENTERPRISE MANAGEMENT SERVICES (INTERNATIONAL) LIMITED Being the liquidator of GEMS Oriental and General Fund Limited Director

### ENERGY CAPITAL MANAGEMENT LTD. (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 28<sup>th</sup> October 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 17<sup>th</sup> day of September 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205 CANTILLON PACIFIC 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 30<sup>th</sup> October 2009 at 11:45 a.m.

#### **Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on  $30^{\text{th}}$  October 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 17<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### JMBO FUND LTD. (In Voluntary Liquidation)

# The Companies Law (2007 Revision) (As Amended)

#### Notice of Final Meeting of Shareholders

Pursuant to Section 127 of the Companies (Amendment) Law, 2007, as amended from time to time, the final meeting of the sole shareholder of this Company will be held at 12424 Wilshire Blvd, Suite 600, Los Angeles, CA 90025, United States on 29<sup>th</sup> October 2009 at 10:00 a.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 day of final winding up on 29<sup>th</sup> October 2009.

2. To authorise the liquidator 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.

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 17<sup>th</sup> September 2009.

JAMES B. ROSENWALD ART HEBERT Joint Voluntary Liquidators

#### Address for service:

12424 Wilshire Blvd, Suite 600

Los Angeles, CA 90025, United States

# PROGRESS CORPORATION (In Voluntary Liquidation)

### The Companies Law (2007 Revision)

Pursuant to Section 145 of The Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC International Trustee Limited, P O Box 484, George Town, Grand Cayman, Cayman Islands, on 28<sup>th</sup> October 2009. **Business:** 

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on  $28^{\text{th}}$  October 2009.

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

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

# Dated 11<sup>th</sup> September 2009.

MIL (CAYMAN) LIMITED Voluntary Liquidator

# **Contact for enquiries:**

Deirdre Seymour Telephone: (345) 949-7755 Facsimile: (345) 949-7634

# Address for service:

P.O. Box 484, Grand Cayman KY1-1106 Cayman Islands

#### FIDUCIA STRATEGY FUND (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE THAT pursuant to Section 145 of the Companies Law (as revised) that the final meeting of the members of the above-named company will be held at the offices of Fiducia Asset Management Ltd., with address at Ellen L. Skelton Building, Fisher's Estate, P.O. Box 3820, Road Town, Tortola, British Virgin Islands on 30<sup>th</sup> October 2009 at 10:30 a.m. for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the winding up of the company has been conducted and its property disposed of, and for hearing any explanation that may be given by the Liquidator.

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

### Dated this 28<sup>th</sup> day of September 2009.

MARCELO SERFATY Director for and on behalf of Fiducia Asset Management Ltd. Voluntary Liquidator

# The address of the Liquidator is:

Fiducia Asset Management Ltd. Ellen L. Skelton Building Fisher's Estate, P.O. Box 3820 Road Town, Tortola British Virgin Islands **Contact for enquires:** Marcelo Serfaty Telephone: +55 11 2146-9700

# GSA SMERALDA MASTER FUND LIMITED

#### (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 27<sup>th</sup> 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 the final Meeting on  $27^{\text{th}}$  October 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: 17<sup>th</sup> September 2009.

STUART SYBERSMA Joint Voluntary Liquidator

### Contact for enquiries: Ross Higginson Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 Cayman Islands Telephone: (345) 949-7500 Facsimile: (345) 949-8258

### GSA SMERALDA FUND LIMITED (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 27<sup>th</sup> October 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 to the date of the final Meeting on  $27^{\text{th}}$  October 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: 17<sup>th</sup> September 2009.

STUART SYBERSMA Joint Voluntary Liquidator

### Contact for enquiries:

Ross Higginson Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 Cayman Islands Telephone: (345) 949-7500 Facsimile: (345) 949-8258

# GSA CAPITAL INTERNATIONAL GM FUND LIMITED (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 27<sup>th</sup> October 2009 at 11:00 a.m.

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on  $27^{\text{th}}$  October 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: 17<sup>th</sup> September 2009.

STUART SYBERSMA

Joint Voluntary Liquidator

# Contact for enquiries:

Ross Higginson Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 Cayman Islands Telephone: (345) 949-7500 Facsimile: (345) 949-8258

#### KEMPEN PROPERTY MASTER HEDGE FUND LIMITED (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 27<sup>th</sup> October 2009 at 11:30 a.m.

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on  $27^{\text{th}}$  October 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: 17<sup>th</sup> September 2009.

STUART SYBERSMA Joint Voluntary Liquidator

# **Contact for enquiries:**

Ross Higginson Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 Cayman Islands Telephone: (345) 949-7500 Facsimile: (345) 949-8258

#### KEMPEN PROPERTY HEDGE FUND LIMITED (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 27<sup>th</sup> October 2009 at 12:00 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  $27^{\text{th}}$  October 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: 17<sup>th</sup> September 2009.

STUART SYBERSMA Joint Voluntary Liquidator

#### Contact for enquiries:

Ross Higginson Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 Cayman Islands

Telephone: (345) 949-7500

Facsimile: (345) 949-8258

#### TRIANGLE INVESTMENTS INTERNATIONAL LTD. (In Voluntary Liquidation)

# (The "Company")

### The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on  $30^{\text{th}}$  October 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 final winding up on  $30^{\text{th}}$  October 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.

# Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

# **Contact for Enquiries:**

Krysten Lumsden

Telephone: (345) 814-7366

Facsimile: (345) 945-3902

# Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111 CAYMAN ISLANDS

CATWAN ISLANDS

Attention: Krysten Lumsden

# TIDEWATER CAPITAL LTD. (In Voluntary Liquidation) (The "Company")

**The Companies Law** Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be

held at the registered office of the Company on  $30^{\text{th}}$  October 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 final winding up on  $30^{\text{th}}$  October 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.

# Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

# **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902

#### Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111 CAYMAN ISLANDS Attention: Krysten Lumsden

#### MPI LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 30<sup>th</sup> October 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 final winding up on  $30^{\text{th}}$  October 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.

Dated: 17<sup>th</sup> day of September 2009.

### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902

### Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111 CAYMAN ISLANDS Attention: Krysten Lumsden

#### RAPTOR INTERNATIONAL INVESTMENTS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on  $30^{\text{th}}$  October 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 final winding up on  $30^{\text{th}}$  October 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.

# Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902 **Address for Service:** P.O. Box 2681, Grand Cayman KY1-1111 CAYMAN ISLANDS Attention: Krysten Lumsden

### RELIABLE CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on  $30^{\text{th}}$  October 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 final winding up on  $30^{\text{th}}$  October 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.

Dated: 17<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

Contact for Enquiries: Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902 Address for Service: P.O. Box 2681, Grand Cayman KY1-1111 CAYMAN ISLANDS

Attention: Krysten Lumsden

# GLOBALVEST MANAGEMENT COMPANY LTD (In Voluntary Liquidation)

#### (The "Company") The Companies Law (As Amended) Notice of the final General Meeting of the Company

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 20<sup>th</sup> October 2009 at 09:00 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period  $6^{th}$ November 2008 to  $20^{th}$  October 2009 be approved.

3. THAT the Joint Voluntary Liquidators' remuneration for the period  $6^{\text{th}}$  November 2008 to  $20^{\text{th}}$  October 2009 be approved.

4. 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 17<sup>th</sup> September 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

### UTILITIVEST II LLC

(In Voluntary Liquidation) (The "Company")

### The Companies Law (As Amended) Notice of the final General Meeting of the Company

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 17<sup>th</sup> November 2009 at 09:30 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 29<sup>th</sup> August 2008 to 17<sup>th</sup> November 2009 be approved.

3. THAT the Joint Voluntary Liquidators' remuneration for the period 29<sup>th</sup> August 2008 to 17<sup>th</sup> November 2009 be approved.

4. 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 17<sup>th</sup> September 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

#### UTILITIVEST III LLC

### (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the final General Meeting of the Company

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 17<sup>th</sup> November 2009 at 09:45 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 29<sup>th</sup> August 2008 to 17<sup>th</sup> November 2009 be approved.

3. THAT the Joint Voluntary Liquidators' remuneration for the period 29<sup>th</sup> August 2008 to 17<sup>th</sup> November 2009 be approved.

4. 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 17<sup>th</sup> September 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

### LATINVEST FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the final General Meeting of the

### Company

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 17<sup>th</sup> November 2009 at 09:00 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 13<sup>th</sup> December 2007 to 17<sup>th</sup> November 2009 be approved.

3. THAT the Joint Voluntary Liquidators' remuneration for the period 13<sup>th</sup> December 2007 to 17<sup>th</sup> November 2009 be approved.

4. 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 17<sup>th</sup> September 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

#### LATINVEST PARTNERS LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

#### Notice of the final General Meeting of the Company

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 17<sup>th</sup> November 2009 at 10:15 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period  $6^{th}$ November 2008 to  $17^{th}$  November 2009 be approved.

3. THAT the Joint Voluntary Liquidators' remuneration for the period 6<sup>th</sup> November 2008 to 17<sup>th</sup> November 2009 be approved.

4. 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 17<sup>th</sup> September 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

#### AKHWAN LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Jersey) Limited, 38 Helier, Jersey, Channel Islands on 12<sup>th</sup> October 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 11<sup>th</sup> day of September 2009.

BUCHANAN LIMITED Voluntary Liquidator

#### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

# THE DORCHESTER COMPANY LIMITED (In Voluntary Liquidation)

The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

#### GREEN AGAIN LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

# The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

# DYNAMIC WIN LIMITED (In Voluntary Liquidation)

# The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.** 

#### BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

#### PILGRIM LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

**BUCHANAN LIMITED** Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman SILVERTHORNE INVESTMENTS

LIMITED

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

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7th October 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 4<sup>th</sup> day of September 2009.

#### **BUCHANAN LIMITED** Voluntary Liquidator

#### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

#### WINDFEST LIMITED (In Voluntary Liquidation)

### The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7th October

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 4<sup>th</sup> day of September 2009.

**BUCHANAN LIMITED** Voluntary Liquidator

### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

# LILAC LIMITED (In Voluntary Liquidation)

# The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

**BUCHANAN LIMITED** Voluntary Liquidator

The address of the liquidator is:

#### P.O. Box 1170, George Town, Grand Cayman DIVINE HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7th October 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 4<sup>th</sup> day of September 2009.

**BUCHANAN LIMITED** 

Voluntary Liquidator

The address of the liquidator is:

#### P.O. Box 1170, George Town, Grand Cavman **GOLDEN REGAL LIMITED**

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

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the above-

named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED Voluntary Liquidator

#### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman CAMY INVESTMENTS INC. (In Voluntary Liquidation) The Companies Law (2004 Revision)

# NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009. BUCHANAN LIMITED

Voluntary Liquidator

#### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

# LIFEGEMS HOLDINGS LIMITED (In Voluntary Liquidation)

# The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED Voluntary Liquidator

#### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

#### SCONSET LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.** 

### BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

# RIGHT ONE LIMITED (In Voluntary Liquidation)

# The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

#### P.O. Box 1170, George Town, Grand Cayman **PRIVILEGES INVESTMENTS LIMITED** (In Voluntary Liquidation)

#### The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.** 

#### BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman CHOICE HARVEST LIMITED (In Voluntary Liquidation)

# The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman SOLAR SPORT INVESTMENT LIMITED

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

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Jersey) Limited, 38 Helier, Jersey, Channel Islands on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED Voluntary Liquidator

#### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

#### LMOS HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Jersey) Limited, 38 Helier, Jersey, Channel Islands on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

# MILESTONE INTERNATIONAL LIMITED (In Voluntary Liquidation)

#### The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED

Voluntary Liquidator

### The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

### TAMARILLO LIMITED (In Voluntary Liquidation)

# The Companies Law (2004 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2007 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7<sup>th</sup> October 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 4<sup>th</sup> day of September 2009.

BUCHANAN LIMITED Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

# SALTBUSH FUNDS MANAGEMENT

# OFFSHORE SPC

(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 30<sup>th</sup> October 2009 at 12:00 p.m.

### **Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on  $30^{\text{th}}$  October 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 17<sup>th</sup> September 2009.

Signed for and on behalf of 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

#### HENDERSON UK FUNDAMENTAL LONG/SHORT FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the Final General Meeting of the Company

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 6<sup>th</sup> November 2009 at 10:00 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 31<sup>st</sup> August 2006 to 6<sup>th</sup> November 2009 be approved.

3. THAT the Joint Voluntary Liquidators remuneration for the period 31<sup>st</sup> August 2006 to 6<sup>th</sup> November 2009 be approved.

4. 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 17<sup>th</sup> September 2009.

DAVID A.K. WALKER Joint Voluntary Liquidator

#### Contact for Enquiries:

Miguel Brown Telephone: (345) 949-7000

Facsimile: (345) 945-4237

#### Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

#### HENDERSON UK EQUITY MULTI-STRATEGY FUND LIMITED

(In Voluntary Liquidation)

# (The "Company")

# The Companies Law (As Amended)

#### Notice of the Final General Meeting of the Company

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  $6^{th}$  November 2009 at 10:30 a.m. for the purpose of considering and, if thought fit, passing the resolutions set out below:

1. IT IS RESOLVED by way of Ordinary Resolution

2. THAT the Joint Voluntary Liquidators' report and account of his acts and dealings and the conduct of the winding up during the period 30<sup>th</sup> May 2007 to 6<sup>th</sup> November 2009 be approved.

3. THAT the Joint Voluntary Liquidators remuneration for the period 30<sup>th</sup> May 2007 to 6<sup>th</sup> November 2009 be approved.

4. 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 17<sup>th</sup> September 2009.

DAVID A.K. WALKER Joint Voluntary Liquidator

# **Contact for Enquiries:**

Miguel Brown Telephone: (345) 949-7000 Facsimile: (345) 945-4237

P.O. Box 258, Grand Cayman KY1-1104 Cayman Islands

#### CAITLYN LTD. (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the Company Registration No. 186331

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 17<sup>th</sup> December 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 to the date of final winding up on 17<sup>th</sup> December 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

### DELTA 2 LIMITED (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the Company

#### Registration No. 187987

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  $17^{\text{th}}$  December 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 17<sup>th</sup> December 2009.

2. To authorise the Liquidators 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.

#### RUSSELL SMITH Voluntary Liquidator

# ESTHER 3 LIMITED (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the

# Company

### **Registration No. 190590**

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 17<sup>th</sup> December 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 to the date of final winding up on 17<sup>th</sup> December 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

#### FARAWAY 4 LIMITED (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the Company Registration No. 191708

# 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 17<sup>th</sup> December 2009 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  $17^{\text{th}}$  December 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 GRACELAND 5 LIMITED (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the Company Registration No. 192711

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 17<sup>th</sup> December 2009 at 12:30 p.m.

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17<sup>th</sup> December 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

### HANOVER 6 LIMITED (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the Company Registration No. 193705

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 17<sup>th</sup> December 2009 at 12:00 p.m.

### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on  $17^{\text{th}}$  December 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

### **ISOLDE 7 LIMITED**

# (In Voluntary Liquidation) The Companies (Amendment) Law 2007 Notice of Final General Meeting of the Company

### Registration No. 194253

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 17<sup>th</sup> December 2009 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  $17^{\text{th}}$  December 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

# SPECTRA CAPITAL FUND LDC (In Voluntary Liquidation)

# The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2009 Revision), that the final General Meeting of the Shareholders of Spectra Capital Fund LDC (the

"Company") will be held at Grand Pavilion Commercial Centre, Suite 7, 802 West Bat Road, Grand Cayman, Cayman Islands on 2<sup>nd</sup> November 2009 at 10:00 a.m., for the purpose of: 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

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.

5. Determining the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

**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: 11<sup>th</sup> September 2009.

RAMONA BOWRY Voluntary Liquidator

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

Ramona Bowry Tel: +1-345-769-3400 Fax: + 1-345-769-3404 **Address for service:** A.R.C. Directors Ltd. P.O. Box 10250 Grand Pavilion Commercial Centre Suite #7, 802 West Bay

Grand Cayman KY1-1003, Cayman Islands LOTUS GLOBAL STRATEGY FUND LTD. (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 21<sup>st</sup> 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 the final Meeting on  $21^{st}$  October 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: 18<sup>th</sup> September 2009.

STUART SYBERSMA

Joint Voluntary Liquidator

### Contact for enquiries:

Trudy-Ann Baines Deloitte & Touche P.O. Box 1787 GT, Grand Cayman Cayman Islands Telephone: (345) 949-7500 Facsimile: (345) 949-8258

# DESAROLLO INDUSTRIALES CAYMAN, LLC

#### (In Voluntary Liquidation) Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2009 Revision), that the Final General Meeting of the Shareholders of Desarollo Industriales Cayman, LLC (the "Company") will be held at 835 Hamilton Street, 2nd Floor, Allentown, PA 18101, USA on 28<sup>th</sup> October 2009 at 9:30 a.m., for the purpose of:

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 28<sup>th</sup> October 2009;

2. To authorise 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 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: 14<sup>th</sup> day of September 2009.

RICK L. KLINGENSMITH Voluntary Liquidator

### **Contact for enquiries:**

Rick L. Klingensmith 835 Hamilton Street 2<sup>nd</sup> Floor, Allentown, PA 18101 Tel: 610 774 7181 Fax: 610 774 7376

#### DRE CAYMAN HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 20<sup>th</sup> October 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 final winding up on 20<sup>th</sup> October 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.

# Dated: 18<sup>th</sup> day of September 2009.

RICHARD FINLAY Voluntary Liquidator

### **Contact for Enquiries:**

Krysten Lumsden Telephone: (345) 814-7366 Facsimile: (345) 945-3902

#### Address for Service:

P.O. Box 2681Grand Cayman KY1-1111 CAYMAN ISLANDS Attention: Krysten Lumsden

### BESTINVEST FUND (In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2007 Revision), the final meeting of the sole shareholder the Company will be held at the registered office of the Company on  $28^{th}$  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: 16<sup>th</sup> September 2009.

K.D. BLAKE

Joint Voluntary Liquidator

### **Contact for enquiries:**

Ann Smith

Telephone: 345-914-4383

# 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

CMH INSURANCE COMPANY, LTD. In Voluntary Liquidation (The "Company") The Companies Law Registration No: Ctl3a

NOTICE is hereby given pursuant to Section 127 of the Companies Law (2009 Revision) that the final general meeting of the Company will be

held at the offices of the Children's Mercy Hospital on 22<sup>nd</sup> October 2009, 11:30 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 seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 18<sup>th</sup> day of September 2009.

JOSEPH GALEAZZI LAURISA JACKSON Joint Voluntary Liquidators

# S2 CAPITAL FUND (OFFSHORE), 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 30<sup>th</sup> October 2009 at 12:45 p.m.

# **Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on  $30^{\text{th}}$  October 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 18 September 2009.

SIGNED for and on behalf of 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 FORTRESS SUBSIDIARY (GAGACQ) INVESTORS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 139792

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 29<sup>th</sup> October 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: 18<sup>th</sup> September 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

# FORTRESS HOLDINGS (GAGACQ)

### INVESTORS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 187343

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 29<sup>th</sup> October 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: 18<sup>th</sup> September 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

### CENTURY ASSET FUNDING CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Law Registration No 86751

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

### Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands BOSTON TECHNOLOGY OPPORTUNITIES FUND INC. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 137914 TAKE NOTICE that pursuant to section 127 of

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

# BOSTON RESEARCH FUND INC.

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

# Registration No: 135754

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

Grand Cayman KY1-1102 Cayman Islands BOSTON EOUITY FUND INC.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 119287

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

### Address for Service:

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

#### BASE 1 FUND (In Voluntary Liquidation)

# (The "Company") The Companies Law Registration No: 181083

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:30 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: 14<sup>th</sup> September 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

# ARES VI CLO LTD.

#### (In Voluntary Liquidation) (The "Company") The Companies Law Provident Nov. 116176

Registration No: 116176

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:40 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: 16<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

AEC FIXED INCOME FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Section 127 Registration No: 180724

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 Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands on 4<sup>th</sup> November 2009 at 10:00 a.m. 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: 16<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

ACTIAN MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 197267

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 10:30 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: 17<sup>th</sup> September 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

#### SAJEN TRADING LTD.

### (In Voluntary Liquidation) (The "Company") The Companies Law Registration No 179538

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 2:40 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

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

#### RIVERSOURCE VALUE LONG SHORT FUND, INC. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 190891

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

PO Box 1095, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands RIVERSOURCE UNIVERSAL EOUITY

LONG SHORT FUND, INC. (In Voluntary Liquidation) (The "Company") The Companies Law

#### Registration No: 190854

TAKE NOTICE That Pursuant To Section 127 Of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

RIVERSOURCE GLOBAL LONG SHORT FUND INC.

### (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 181782

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service: c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands RIVERSOURCE ENHANCED ABSOLUTE RETURN FUND INC.

> (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 180642

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

RIVERSOURCE ABSOLUTE RETURN FUND INC.

> (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 140700

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 2009 at 10:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

# RAB GLOBAL FINANCIALS FUND LIMITED

### (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 194933

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 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: 10<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

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

#### RAB GLOBAL FINANCIALS (MASTER) FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 194935

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November 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: 10<sup>th</sup> September 2009.

JESS SHAKESPEAR Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

#### OPTIMAL RENAISSANCE INSTITUTIONAL FUTURES FEEDER

FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 194592

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November at 10:20 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: 14<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

# OPTIMAL RENAISSANCE

#### INSTITUTIONAL EQUITIES FEEDER FUND LTD.

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

### Registration No: 176445

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November at 10:20 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: 14<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

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

### THE GLOBAL CONVERTIBLE OPPORTUNITIES FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 115712

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 21<sup>st</sup> October 2009 at 3:30 p.m.

#### **Business:**

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

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: 17<sup>th</sup> September 2009.

JAN NEVERIL Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

# NORUM RUSSIA GENERAL PARTNER LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 184677

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 4 November 2009 at 3:00 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.

# Date: 10<sup>th</sup> September 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

# Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

### NFS ASSET CAYMAN (In Voluntary Liquidation) (The "Company") The Companies Law

# Registration No: 133505

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 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: 17<sup>th</sup> September 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
 MO ASIAN MULTI-STRATEGY MASTER

#### FUND

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 151623

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 3:10 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: 18<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

MQ ASIAN MULTI-STRATEGY FUND

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 151626

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 3:10 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: 18<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

Address for bervice. c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **MOUNTAIN VIEW CLO IV LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Registration No 172459 TAKE NOTICE that pursuant to section 127 of

the Companies Law (2009 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 4<sup>th</sup> November 2009 at 2:20 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: 17<sup>th</sup> September 2009.

VICTOR MURRAY Joint Voluntary Liquidator

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

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 120018

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 2:50 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

### HSBC INVESTOR SHORT DURATION FIXED INCOME FUND, LTD. (In Voluntary Liquidation) (The "Company")

#### **Registration No: 159484**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 22<sup>nd</sup> October 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: 17<sup>th</sup> September 2009.

JAN NEVERIL

Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

#### HSBC INVESTOR INTERMEDIATE DURATION FIXED INCOME FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 107397

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 22<sup>nd</sup> October 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: 17<sup>th</sup> September 2009.

JAN NEVERIL Joint Voluntary Liquidator

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands HSBC INVESTOR HIGH YIELD FIXED INCOME FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 155437

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 22<sup>nd</sup> October 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: 17<sup>th</sup> September 2009.

JAN NEVERIL

Joint Voluntary Liquidator

# Address for Service:

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

Grand Cayman KY1-1102 Cayman Islands

HSBC INVESTOR CORE FIXED INCOME FUND, LTD. (In Voluntary Liquidation)

#### (The "Company") The Companies Law Registration No: 159584

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 22<sup>nd</sup> October 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: 17<sup>th</sup> September 2009.

JAN NEVERIL

Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands GSC PARTNERS CDO FUND III, LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 112548 TAKE NOTICE that pursuant to section 127 of

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 2:30 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands GREENWICH STRUCTURED ARM PRODUCTS CI 2005-4 (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 155093

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 10:20 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: 17<sup>th</sup> September 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 GREENWICH STRUCTURED ARM PRODUCTS CI 2005-3 (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 151651

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 10:20 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: 17<sup>th</sup> September 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

# GNC HOLDINGS INC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 123397

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 30<sup>th</sup> October 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: 18<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

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

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No 196372

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 4<sup>th</sup> November 2009 at 2:45 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: 17<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

### GED VOLATILITY FUND 1 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 149293

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 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 5<sup>th</sup> November at 10:15 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: 14<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

#### Address for Service:

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

### OCEANIC ENERGY FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 162243

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 4<sup>th</sup> November 2009 at 3:30 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: 10<sup>th</sup> September 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

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

#### AIOLOS LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 28<sup>th</sup> 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, as at the final winding up on  $28^{\text{th}}$  October 2009

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

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

#### Dated this 02nd day of September 2009

SCOTT AITKEN CONNAN HILL

Joint Voluntary Liquidators

Contact for enquiries: Scott Aitken Telephone: (345) 949-7755 Facsimile: (345) 949-7634 Address for service:

P.O. Box 1109GT, Grand Cayman

### GI CAPITAL LTD (In Voluntary Liquidation) The Companies Law (2007 Revision)

**Notice of Final Meeting of the Shareholder** Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 10<sup>th</sup> 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 the final winding up on  $29^{\text{th}}$  October 2009.

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

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

Dated this 15<sup>th</sup> October 2009.

SCOTT AITKEN CONNAN HILL Joint Voluntary Liquidators

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

Beverly Bernard Telephone: 914-7514

Facsimile: 949-7634

Address for Service:

P.O. Box 1109, Grand Cayman KY1-1102

Cayman Islands

### FRONTPOINT MICHIGAN STRATEGIC PARTNERSHIP 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: 32605

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 25<sup>th</sup> August 2009 in accordance with the terms of the partnership agreement dated 17<sup>th</sup> August 2009 (the "Partnership Agreement").

FrontPoint Michigan Strategic Partnership Fund 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 28<sup>th</sup> September 2009 to send in their names and addresses and the particulars of their debts or claims to FrontPoint Michigan Strategic Partnership Fund GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28<sup>th</sup> August 2009.

FRONTPOINT MICHIGAN STRATEGIC PARTNERSHIP FUND GP, LLC By: T.A. McKinney

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

### ALCHEM EVENT DRIVEN 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 4<sup>th</sup> September 2009.

IT IS RESOLVED that Alchem Investment Partners GP 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 4<sup>th</sup> day of September 2009.

Signed for and on behalf of ALCHEM INVESTMENT PARTNERS GP LLC General Partner of the Partnership

Address for service:

Walker House, 87 Mary Street, George Town Grand Cayman, Cayman Islands

#### BLUE RIVER INTERNATIONAL INCOME SEPARATE ACCOUNT L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner / Liquidator Registration No: 16553

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 7<sup>th</sup> July 2009 in accordance with the terms of the amended and restated partnership agreement dated 6<sup>th</sup> February 2006 (the "Partnership Agreement").

Blue River Asset Management International Company 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 9<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Blue River Asset Management International Company or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7<sup>th</sup> July 2009.

### BLUE RIVER ASSET MANAGEMENT INTERNATIONAL COMPANY General Partner

#### Address for service:

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

### JER LATIN AMERICA FUND I L.P. (In Voluntary Dissolution)

#### The Exempted Limited Partnership Law (as amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) ("the ELP Law") that the voluntary winding up of the above-named partnership (the "Partnership") commenced on 11<sup>th</sup> September 2009 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 20<sup>th</sup> June 2008, as amended ("the Partnership Agreement").

AND TAKE FURTHER NOTICE that JER Real Estate Advisors LA, Ltd (in its capacity as general partner of the general partner of the Partnership) shall wind up the above-named Partnership in accordance with the terms of the Partnership Agreement and the ELP Law.

Creditors of the above-named Partnership are required, within 21 days of this notice, to send to the undersigned at the address below their names and addresses and the particulars of their debts and claims or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

# Dated this 28<sup>th</sup> day of September 2009.

#### JER REAL ESTATE ADVISORS LA, LTD General Partner of the Partnership

#### The address of the General Partner is:

87 Mary Street, George Town,
Grand Cayman KY1-9002, Cayman Islands
Contact:
Barnaby Gowrie
Walkers, Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9001, Cayman Islands

#### LOGISPRING II, L.P. Notice of Voluntary Liquidation Exempted Limited Partnership Law

TAKE NOTICE THAT the above-named Exempted Limited Partnership (the "Partnership") was put into liquidation on 21<sup>st</sup> July 2009 by 90 days notice in writing delivered by at least 80% of the Limited Partners on 22<sup>nd</sup> April 2009 pursuant to article 9.3 of the Partnership Deed.

THAT the Partnership be wound up voluntarily and that the General Partner, Logispring GP, L.P. be appointed as liquidator of the Partnership for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership within 14 days 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 16<sup>th</sup> September 2009.

LOGISPRING GP, L.P. Voluntary Liquidator

# **Contact for enquiries:**

Robert Mullins P.O. Box 309, Grand Cayman Telephone: 41 22 716 4230 Facsimile: 41 22 738 2969

### CITTA FUND L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No. 18711

TAKE NOTICE that the Partnership was put into liquidation on 15<sup>th</sup> September 2009 by a resolution of Citta Capital Management (Cayman GP) Ltd. of P.O. Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands, the general partner of the Partnership (the "General Partner"), passed on 15<sup>th</sup> September 2009.

AND FURTHER TAKE NOTICE that the voluntary dissolution and winding up of the Partnership shall be conducted by the General Partner in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Partnership.

AND FURTHER TAKE NOTICE that creditors of the Partnership 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 General Partner of the Partnership. **Dated this 16<sup>th</sup> day of September 2009.** 

WAT CHI MING Duly authorised for and on behalf of Citta Capital Management (Cayman GP) Ltd.

#### Address for Service:

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

### DB ASIA PRIVATE EQUITY CO-INVESTMENT FUND (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 17<sup>th</sup> September 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 30<sup>th</sup> October 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  $2^{nd}$  November 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: 28th September 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

#### ALDEN GLOBAL FRONTIER FUND, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 15<sup>th</sup> September 2009, the above named Partnership commenced winding up and dissolution and Smith Management LLC c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, South Church Street, P.O. Box 1234, 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 21<sup>st</sup> October 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: 15<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

Monday,	$28^{th}$	September 2	2009
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#### **Contact for enquiries:**

Hayden Isbister Telephone: (345) 815-1815 Facsimile: (345) 949-1986

### Address for service:

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

### ALDEN GLOBAL RUSSIA FUND, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 15<sup>th</sup> September 2009, the above named Partnership commenced winding up and dissolution and Smith Management LLC c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, South Church Street, P.O. Box 1234, 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 21<sup>st</sup> October 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: 15<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

**Contact for enquiries:** Hayden Isbister Telephone: (345) 815-1815 Facsimile: (345) 949-1986 **Address for service:** C/o Ogier Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

### ALDEN GLOBAL MENA FUND, L.P.

### The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 15<sup>th</sup> September 2009, the above named Partnership commenced winding up and dissolution and Smith Management LLC c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, South Church Street, P.O. Box 1234, 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 21<sup>st</sup> October 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: 15<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

Monday,	$28^{th}$	September	2009
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**Contact for enquiries:** Hayden Isbister Telephone: (345) 815-1815 Facsimile: (345) 949-1986 **Address for service:** C/o Ogier Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108, Cayman Islands

### ALDEN GLOBAL EMERGING MARKETS FUND, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 15<sup>th</sup> September 2009, the above named Partnership commenced winding up and dissolution and Smith Management LLC c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, South Church Street, P.O. Box 1234, 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 21<sup>st</sup> October 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: 15<sup>th</sup> September 2009.

OGIER On behalf of the Voluntary Liquidator

**Contact for enquiries:** Hayden Isbister Telephone: (345) 815-1815 Facsimile: (345) 949-1986 **Address for service:** C/o Ogier Queensgate House, South Church Street PO Box 1234, Grand Cayman KY1-1108 Cayman Islands

### FORTRESS (GAGACQ) INVESTORS L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner / Liquidator Registration No: 15066

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 17<sup>th</sup> September 2009 in accordance with the terms of the partnership agreement dated 23<sup>rd</sup> September 2004 (the "Partnership Agreement").

Victor Murray and Jess Shakespeare of Maples Finance Limited, PO Box 1093 GT, Grand Cayman KY1 1102 were appointed joint voluntary liquidators with the power to act jointly and severally.

Monday,	$28^{th}$	September	2009
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The creditors of the Exempted Limited Partnership are required on or before 28<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to the Joint Liquidators or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. **Date: 18<sup>th</sup> September 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

### BOSTON TECHNOLOGY OPPORTUNITIES 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: 14848

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 14<sup>th</sup> September 2009 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 1<sup>st</sup> June 2007 (the "Partnership Agreement").

Boston Equity General Partner 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partner LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

### Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO of the Managing Member Boston Equity General Partner LLC

### Address for service:

c/o Maples Finance Limited 4<sup>th</sup> Floor, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands (Contact Victor Murray 345 814 5722)

### BOSTON RESEARCH 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: 14111

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 14<sup>th</sup> September 2009 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 15<sup>th</sup> May 2005 (the "Partnership Agreement").

Monday, 28th September 2009

Boston Equity General Partner 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partner LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

### Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO of the Managing Member Boston Equity General Partner LLC

### Address for service:

c/o Maples Finance Limited 4<sup>th</sup> Floor, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands (Contact Victor Murray 345 814 5722)

### BOSTON EQUITY 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: 13759

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 14<sup>th</sup> September 2009 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 1<sup>st</sup> June 2007 (the "Partnership Agreement").

Boston Equity General Partner 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partner LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

### Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO of the Managing Member Boston Equity General Partner LLC

### Address for service:

c/o Maples Finance Limited 4<sup>th</sup> Floor, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands (Contact Victor Murray 345 814 5722)

### RIVERSOURCE VALUE LONG SHORT 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: 20684

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 14<sup>th</sup> September 2009 in accordance with the terms of the Limited Partnership Agreement dated 16<sup>th</sup> July 2007 (the "Partnership Agreement").

Advisory Capital Strategies Group Inc. 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partner LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

### Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO Advisory Capital Strategies Group Inc.

#### Address for service:

c/o Maples Finance Limited 4<sup>th</sup> Floor, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands (Contact Victor Murray 345 814 5722)

### RIVERSOURCE UNIVERSAL EQUITY LONG SHORT 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: 20685

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 14<sup>th</sup> September 2009 in accordance with the terms of the Limited Partnership Agreement dated 16<sup>th</sup> July 2007 (the "Partnership Agreement").

Advisory Capital Strategies Group Inc. 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partner LLC. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

### Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO Advisory Capital Strategies Group Inc. Address for service: c/o Maples Finance Limited 4<sup>th</sup> Floor, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands (Contact Victor Murray 345 814 5722)

### RIVERSOURCE GLOBAL LONG SHORT 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: 19250

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 14<sup>th</sup> September 2009 in accordance with the terms of the Limited Partnership Agreement dated 12<sup>th</sup> February 2007 (the "Partnership Agreement").

Advisory Capital Strategies Group Inc. 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partners LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO Advisory Capital Strategies Group Inc.

### Address for service:

c/o Maples Finance Limited 4<sup>th</sup> Floor, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands (Contact Victor Murray 345 814 5722)

### RIVERSOURCE ENHANCED ABSOLUTE RETURN 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: 19077

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 14<sup>th</sup> September 2009 in accordance with the terms of the Limited Partnership Agreement dated 18<sup>th</sup> January 2007 (the "Partnership Agreement").

Advisory Capital Strategies Group Inc. 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partner LLC

or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO Advisory Capital Strategies Group Inc.

### 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)

### RIVERSOURCE ABSOLUTE RETURN 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: 15155

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 14<sup>th</sup> September 2009 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 1<sup>st</sup> June 2007 (the "Partnership Agreement").

Advisory Capital Strategies Group Inc. 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 29<sup>th</sup> October 2009 to send in their names and addresses and the particulars of their debts or claims to Boston Equity General Partner LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

### Date: 14<sup>th</sup> September 2009.

AMY K. JOHNSON Vice President and CAO Advisory Capital Strategies Group Inc.

### 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**

Notice is hereby given pursuant to S. 251E (3) Companies Law (2009 Revision) whereby the following companies have been struck from the Register of Companies on the following effective dates.

Talentum Core Alpha Fund Limited AEI Transportation Holdings Ltd. Arrow Acquisition Ltd. 3 August 2009 30 July 2009 31 July 2009

### **Transfer of Companies**

Notice is hereby given pursuant to Section 229 of the Companies Law (2007 Revision) whereby the following Company has been de-registered in the Cayman Islands and transferred by-way-of-continuation to the jurisdiction of **Australia** effective 19<sup>th</sup> August 2009:

### PBL ASIA INVESTMENTS LIMITED

FLOSSIEBELL M. MARAGH Asst. Registrar of Companies

### **Grand Court Notices**

### IN THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO. 246 OF 2009

### IN THE MATTER OF THE COMPANIES LAW (2007 REVISION) AND IN THE MATTER OF MATADOR INVESTMENTS LTD. ("THE COMPANY")

A Petition to wind up the Company, whose registered office is c/o Appleby Trust (Cayman) 75 Fort Street, Clifton House, P.O. Box 1350 George Town, Grand Cayman KY1-1108, Cayman Islands was presented to the Court on 15<sup>th</sup> May 2009 by the Company.

On 4<sup>th</sup> September 2009, Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited of Level 2 Commerce House, 7 Dr Roy's Drive, Grand Cayman, Cayman Islands was appointed Official Liquidator of the Company.

Dated this 14<sup>th</sup> day of September 2009.

HUGH DICKSON Official Liquidator

Contact for Enquiries: Peter Bigwood

Telephone: (345) 815-8242 Facsimile: (345) 949 -120

Address for Service: PO Box 1370 GT, Grand Cayman KY1- 1108 Cayman Islands

### IN THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO. 0360 OF 2009

### IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2007 REVISION) AND

# IN THE MATTER OF MAPLE ASSETS PIPIN LIMITED ORDER

UPON READING the Originating Application dated 29<sup>th</sup> July, 2009 and the supporting Affidavit sworn by Mark Andrew Goodman, attorney-at-law for the Applicant on 28<sup>th</sup> July 2009.

IT IS ORDERED that:

- 1. Maple Assets Pipin Limited (Registration Number 78174) shall be restored to the Register of Companies upon:
  - a) Paying to the Registrar of Companies the sum of CI\$4,953.40 in respect of the restoration fee, annual fees and penalties; and
  - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Royal Bank of Canada Trust Company (Cayman) Limited, P.O. Box 1586, George Town, Grand Cayman KY1-1110, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

### Dated this 31<sup>st</sup> day of July 2009.

A.BODDEN

Deputy Clerk of Court

This Order was issued by Turner & Roulstone, Attorneys-at-law for the applicant whose address for service is Strathvale House, 90 North Church Street, P.O. Box 2636, George Town, Grand Cayman KY1-1102, Cayman Islands.

### IN THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO: 0422 OF 2009

### IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (AS AMENDED) AND

### IN THE MATTER OF LEGITIMI LTD

### ORDER

UPON READING the Originating Application dated the 4<sup>th</sup> day of September 2009 and the Supporting Affidavit sworn by Atila Martins on 1<sup>st</sup> day of September 2009

IT IS ORDERED as follows:

- 1. Legitimi Ltd. (Registration number 150580) shall be restored to the Register of Companies upon:
  - a) paying to the Registrar of Companies the sum of CI\$4,073.35 in respect of reinstatement and outstanding annual return fees; and
  - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands.
- 2. Notice of this Order shall be published in the Cayman Islands Gazette.

### Dated this 10<sup>th</sup> day of September 2009

Filed this 10<sup>th</sup> day of September 2009.

A. BODDEN

Deputy Clerk of the Courts

This Order was filed by applicant's attorneys-at-law, Walkers, whose address for service is, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9001, Cayman Islands.

Monday, 28th September 2009

### IN THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO: 439 OF 2009 IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)

### AND

### IN THE MATTER OF UPTI CAYMAN SUB, INC.

### ORDER

UPON READING the Originating Application dated 16<sup>th</sup> September 2009 and the supporting affidavit of Lip-Bu Tan sworn on 14<sup>th</sup> September 2009

IT IS ORDERED as follows:

- 1. UPTI Cayman Sub, Inc. (registration number 120699) shall be restored to the register of companies upon:
  - a) paying to the Registrar of Companies the sum of CI\$4,416.65 in respect of the reinstatement fee and outstanding annual return fees; and
  - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, P.O. Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

### Dated this 17<sup>th</sup> day of September 2009.

Filed this 17<sup>th</sup> day of September 2009.

A. BODDEN

Deputy Clerk of Courts

THIS ORDER was filed by Maples and Calder, attorneys for UPTI Cayman Sub, Inc., whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman, KY1-1104, Cayman Islands. (Ref: MXB/600467/17203031).

### IN THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO: 440 OF 2009

# IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION) AND

### IN THE MATTER OF UNITED PLATFORM TECHNOLOGIES, INC.

ORDER

UPON READING the Originating Application dated  $16^{th}$  September 2009 and the supporting affidavit of Lip-Bu Tan sworn on  $14^{th}$  September 2009

IT IS ORDERED as follows:

- 1. United Platform Technologies, Inc. (registration number 120542) shall be restored to the register of companies upon:
  - a) paying to the Registrar of Companies the sum of CI\$2,536.65 in respect of the reinstatement fee and outstanding annual return fees; and
  - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, P.O. Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

### Dated this 17<sup>th</sup> day of September 2009.

Filed this 17<sup>th</sup> day of September 2009.

A. BODDEN Deptuy Clerk of Courts THIS ORDER was filed by Maples and Calder, attorneys for United Platform Technologies, Inc., whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman, KY1-1104, Cayman Islands. (Ref: MXB/600419/17203118).

### **Demand Notices**

### NOTICE PURSUANT TO SECTION 64 OF THE REGISTERED LAND LAW (2004 REVISION)

#### IN THE MATTER OF A CHARGE DATED 10 APRIL 2000 AND REGISTERED IN THE LAND REGISTRY ON 11 JULY 2000

### BETWEEN: FIRSTCARIBBEAN INTERNATIONAL FINANCE CORPORATION (CAYMAN) LIMITED (IN VOLUNTARY LIQUIDATION) ("FINCOR")

#### AND: KIRK DUVAL AND OMAR DUVAL

#### **OVER REGISTRATION SECTION: SPOTTS, BLOCK: 25B, PARCEL: 88/2**

UNDER a CHARGE dated 10 April 2000 and registered in the Land Registry on 11 July 2000 ("the Charge"), granted by Kirk Duval and Omar Duval as chargors in favour of Fincor ("the Chargee"), the land described as Registration Section Spotts, Block 25B, Parcel 88/2, was charged to the Chargee pursuant to the provisions of the Registered Land Law (2004 Revision).

TAKE NOTICE that there was due as at 23 July 2009 under the Charge the sum of CI\$ 153,965.50 including principal of CI\$ 131,534.20, interest of CI\$ 22,015.30 and late fees of CI\$ 416.00 with interest accruing thereon at the rate of 6.25% per annum or CI\$ 22.52 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: 8<sup>th</sup> September 2009.** 

WALKERS For and on behalf of the Chargee, Firstcaribbean International Finance Corporation (Cayman) Limited (in voluntary liquidation)

### NOTICE PURSUANT TO SECTION 72 OF THE REGISTERED LAND LAW (2004 REVISION)

#### IN THE MATTER OF A CHARGE DATED 10 APRIL 2000 AND REGISTERED IN THE LAND REGISTRY ON 11 JULY 2000.

### BETWEEN: FIRSTCARIBBEAN INTERNATIONAL FINANCE CORPORATION (CAYMAN) LIMITED (IN VOLUNTARY LIQUIDATION) ("FINCOR")

#### AND: KIRK DUVAL AND OMAR DUVAL

Monday, 28<sup>th</sup> September 2009

### **OVER REGISTRATION SECTION: SPOTTS, BLOCK: 25B, PARCEL: 88/2**

UNDER a CHARGE dated 10 April 2000 and registered in the Land Registry on 11 July 2000 ("the Charge"), granted by Omar Duval and Kirk Duval as chargors in favour of Fincor ("the Chargee"), the land described as Registration Section Spotts, Block 25B, Parcel 88/2, was charged to the Chargee pursuant to the provisions of the Registered Land Law (2004 Revision).

TAKE NOTICE that there was due as at 23 July 2009 under the Charge the sum of CI\$ 153,965.50 including principal of CI\$ 131,534.20, interest of CI\$ 22,015.30 and late fees of CI\$ 416.00 with interest accruing thereon at the rate of 6.25% per annum or CI\$ 22.52 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 4 October 2007.

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 4 October 2007 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 Fincor.

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 Fincor 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: 8<sup>th</sup> September 2009

WALKERS For and on behalf of the Chargee, FirstCaribbean International Finance Corporation (Cayman) Limited (in voluntary liquidation)

### **General Commercial Notices**

Notice is hereby given pursuant to Section 251B of the Companies (Amendment) Law (Law 12 of 2009) of the Merger of

• **PNC Insurance Corp.** into **Alpine Indemnity Limited** Effective 2<sup>nd</sup> September 2009

Notice is hereby given pursuant to Section 251B of the Companies (Amendment) Law (Law 12 of 2009) of the Merger of

• Arrow Acquisition Ltd into Auvitek International Ltd. Effective 31<sup>st</sup> July 2009

Notice is hereby given pursuant to Section 251B of the Companies (Amendment) Law (Law 12 of 2009) of the Merger of

• AEI Transportadora Holdings Ltd. into Bolibvia Holdings Ltd.

Monday, 28th September 2009

1307

Issue No. 20/2009

Effective 30<sup>th</sup> July 2009

• **Talentum Core Alpha Fund Limited** into Effective 3<sup>rd</sup> August 2009

**Talentum Enhance Fund Limited** 

## **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, Barbara Elizabeth	20.8.2009	WHITTAKER, Chad Kirby and WHITTAKER Chuck Javier	2.11.2005	\$240,000.00
WALTON, Linegun Japheth aka WALTON Japheth Linequn	25.8.2009	WALTON, Vedal Elizabeth	12.12.2008	\$220,000.00
WHITE, Emil Berkley	28.8.2008	SULLY, Velma Ann	26.8.2006	U\$\$12,198,940.00
EBANKS, Ramona Acynthia aka EBANKS, Ramona	4.9.2009	BROWN, Angelia Ramona	5.5.2009	CI\$14,938.85
EBANKS, George Owen aka EBANKS, George O. aka EBANKS, George	4.9.2009	BROWN, Angelia Ramona	5.4.2009	CI\$15,438.85
BODDEN, Saidy Sylvia aka BODDEN, Sadie	8.9.2009	BODDEN, Rickey and BODDEN, Erick	8.3.2009	CI\$1,313.00
RANKIN, Denby Rexford	14.9.2009	RANKIN-STONE, Andrea	24.4.1991	Approx. \$3000.00
COOPER, Mary Frances	15.9.2009	LAI, Christine Michelle Cooper	9.8.2009	Approx. CI\$4,000,000.00

FREDERICK Rodney 17.7.2008

Approx. \$153,000.00

E. SMITH, LLB, AS, JP For Clerk of the Courts

### Errata

- **KKR PEI (Cayman) Limited** was erroneously **excluded** from the list of Companies struck from the register effective 30<sup>th</sup> March 2007 and was published in Gazette No. 11/07, dated 28<sup>th</sup> May 2007
- CLAREN ROAD CREDIT FUND LTD. was erroneously included to the list of Companies struck from the Register effective 31<sup>st</sup> July 2009 and was published in Gazette No. 18/2009 date the 31<sup>st</sup> August 2009.

### ASTERION FUND I, LTD. (In Voluntary Liquidation)

In respect to Asterion Fund I, Ltd. (In Voluntary Liquidation) the final general meeting notice which appeared in Cayman Gazette Number 18 published on the 31<sup>st</sup> August, 2009, please note that an incorrect reference was made to section 145 of the Companies Law (2007 Revision). The reference should have been to Section 127 of The Companies Law (2007 Revision).

### **Publishing and Advertising Information**

### **Cancelled Notices:**

The deadline for canceling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette). Cancelled, late or "*errata*" notices attract a fee of CI\$25 per notice.

### Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, Aqua World Mall. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

#### **Annual Subscription Rates:**

**Local:** Gazettes only - CI26 (US31.72); Supplements only - CI195.00 (US237.80); Gazettes and Supplements - CI221(US269.52). Subscriptions run 12 months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.

Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows:

**Caribbean, US and Canada:** Gazettes only - US\$135.72; Supplements only – US\$393.80; Gazettes and Supplements – US\$ 477.52.

European and other countries: Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.

Payment should be in the form of an international money order or banker's draft.

#### Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, P.O. Box 890GT, Grand Cayman.

### **Extraordinary editions:**

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

### **Advertising Rates:**

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted on floppy disc, accompanied by a printed hard copy. Discs will be returned with receipt for payment. Submissions may also be e-mailed to <u>caymangazette@gov.ky</u>, but these must be followed by hard copies of same.

#### **Templates:**

Templates for certain notices are available from the Gazette Office. Please e-mail caymangazette@gov.ky.

Gazette	te Government		Private Sector Subm		Submissi	on to	Publicati	on Date
No.	Deadline	12:00pm	Deadline	12:00pm	Printer 12:00 pm		:00 pm (Printer's Delivery	
					or before	<u>;</u>	Deadline	12:00 pm)
21	Wed	30-Sep-09	Fri	2-Oct-09	Tue	6-Oct-09	Mon	12-Oct-09
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* Submission deadlines / publication dates set to accommodate public holidays								

### 2009 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette	Governn	nent	Private Sector		Submission to		Publication Date		
No.	Deadline	12:00pm	Deadline	12:00pm	Printer 12:00 pm		(Printer's Delivery		
					or before		Deadline	12:00 pm)	
1	Wed	23-Dec-09	*Thur	24-Dec-09	Tue	29-Dec-09	Mon	4-Jan-10	
2	Wed	6-Jan-10	Fri	8-Jan-10	Tue	12-Jan-10	Mon	18-Jan-10	
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