

CAYMAN ISLANDS GAZETTE

Monday, 7th December 2009

Issue No. 25/2009

CONTENTS

SUPPLEMENTS

Laws, Bills, Regulations.....Pg.2098

COMMERCIAL

Liquidation Notices

Notices of Winding Up,

Appointment of Liquidators

and Notices to Creditors.....Pg.2099

Notices of Final meeting

of Shareholders..... Pg.2168

Partnership Notices.....Pg.2234

Receivership Notices.....None

Struck-off List.....Pg.2251

Transfer of Companies.....Pg.2251

Dividend Notice.....None

Reduction of Capital.....None

Grand Court Notices.....Pg.2252

Regulatory Agency Notices.....Pg.2252

Demand Notices.....None

General Commercial Notices.....Pg.2254

Patent and Trademarks.....Pg.2255

GOVERNMENT

Exclusion Order.....None

Appointments.....Pg.2260

Personnel Occurrences.....None

Long Service Awards.....None

Public Auction.....None

Departmental Notices.....Pg.2260

Court of Appeals Notices.....None

Overseas Territories Orders.....None

Change of Name.....None

Land Notices.....None

Road Notices.....None

Proclamations.....None

Probate and Administration.....Pg.2261

Errata.....Pg.2262

Gazette Publishing and Advertising

Information.....Pg.2263

Gazette Dates and Deadlines.....Pg.2264

INDEX.....Pg.2266

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 (26/09) will be published on 21st December 2009. Closing time for lodgment of commercial notices will be 12 noon, Friday, 11th December. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (9th December). 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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.

Supplements

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

1. The Monetary Authority (Amendment) Bill, 2009.
2. The Companies (Amendment) (No. 2) Bill, 2009.
3. The Customs Tariff (Amendment) Bill, 2009.
4. The Tobacco Regulations, 2009. (Price \$4.80).

COMMERCIAL

Liquidator and Creditor Notices

JCA ULTIMATE GP 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 date 13th November 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.

Date: 13th November 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

WHITE CANAL CAYMAN LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution date 16th November 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.

Date: 16th November 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

OCCAM CIRrus FUND INC.

(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 date 23rd October 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.

Date: 16th November 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
OCCAM VECTIS FUND INC.

(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 date 23rd October 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.

Date: 16th November 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

ESTIA INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 17th November 2009.

"RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 17th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

EUROCENTRICO INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 17th November 2009.

"RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 17th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

LOGI LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 17th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 17th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

LUDMILLA INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 17th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 17th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

MEDICINA INTERNATIONAL

FINANCING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 17th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 17th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded

from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**S. RUBIN ART INVESTMENTS LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 17th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 17th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

SECONDSOUT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 17th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 17th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

336214 LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 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 13th November 2009.

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

Creditors of the Company are to prove their debts or claims on or before the 7th January 2010 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution

made before the debts are proved or from objecting to the distribution.

Date: 17th November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Karen Page

Telephone: 011 44 1534 282414

Facsimile: 011 44 1534 282400

Address for Services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

RIGHT UP LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 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 16th November 2009.

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

Creditors of the Company are to prove their debts or claims on or before the 7th January 2010 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 18th November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officers for enquiries:

Julie Reynolds / Laurel Di Bernardo

Telephone: 945-4777

Facsimile: 945-4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

THESIS INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 13th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

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

Date: 18th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

CAYMAN ISLANDS

DEL MONTE FRESH PRODUCE

(THAILAND) INC.

(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 date 12th November 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.

Date: 18th November 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

**HSH CAYMAN V GP LTD
(In Liquidation)**

The Companies Law (As Amended)

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 13th November 2009, HSH Cayman V GP Ltd, registration number 174072 whose registered office is situated at PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

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 as official liquidators of the Company.

Date: 19th November 2009.

IAN STOKOE
Joint Official Liquidator

Contact for Enquiries:

Elizabeth Osborne

(345) 914-8686

(345) 945-4237

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**HSH CAYMAN II GP LTD
(In Liquidation)**

The Companies Law (As Amended)

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 13th November 2009, HSH Cayman II GP Ltd, registration number 174070 whose registered office is situated at PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

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 as official liquidators of the Company.

Date: 19th November 2009.

IAN STOKOE
Joint Official Liquidator

Contact for Enquiries:

Elizabeth Osborne

(345) 914-8686

(345) 945-4237

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**HSH CAYMAN I GP LTD
(In Liquidation)**

The Companies Law (As Amended)

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 13th November 2009, HSH Cayman I GP Ltd, registration number 174071 whose registered office is situated at PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

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 as official liquidators of the Company.

Date: 19th November 2009.

IAN STOKOE
Joint Official Liquidator

Contact for Enquiries:

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

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**HSH COINVEST (CAYMAN) GP LTD
(In Liquidation)**

The Companies Law (As Amended)

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 13th November 2009, HSH Coinvest (Cayman) GP Ltd, registration number 174067 whose registered office is situated at PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

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 as official liquidators of the Company.

Date: 19th November 2009.

IAN STOKOE
Joint Official Liquidator

Contact for Enquiries:

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

Address for service:

PO Box 258, Grand Cayman, KY1-1104
Cayman Islands

EP RE LDC

(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 date 30th October 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.

Date: 19th November 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

MELODY MIX HOLDINGS

(In Voluntary Liquidation)

The Companies Law (2009 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 17th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 18th December 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.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

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

Address for service:

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

PETERSON CO. LTD.

(In Voluntary Liquidation)

The Companies Law (2009 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 17th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 18th December 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.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

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

Address for service:

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

SHANTARIS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 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 17th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 18th December 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.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

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

Address for service:

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

**HYDRA INVSTMENTS
(In Voluntary Liquidation)**

The Companies Law (2009 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 17th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 18th December 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.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

Rose Ferguson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

Address for service:

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

**SPARCO INVSTMENTS
(In Voluntary Liquidation)**

The Companies Law (2009 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 17th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 18th December 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.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

Rose Ferguson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

Address for service:

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

**DIAMOND GRIS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 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 17th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 18th December 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.

Date: 17th November 2009

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

DIAMOND BLANC LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 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 17th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 18th December 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.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

GILDALE INTERNATIONAL 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 date 17th November 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.

Date: 19th November 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

**EP RE MANAGEMENT LDC
(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 date 18th November 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.

Date: 19th November 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

PORTCULLIS INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2009 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 17th November 2009.

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

Creditors of the Company are to prove their debts or claims on or before the 7th January 2010 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 19th November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Laura Henry
Telephone: 945-4777
Facsimile: 945-4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**OCCAM VECTIS GENERAL PARTNER
INC.**

(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 date 23rd October 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.

Date: 20th November 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

JUKEBOX L.P.

(In Liquidation)

The Companies Law

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 28th October 2009, Jukebox L.P., partnership number 24064 whose registered office is situated at Ansbacher (Cayman) Limited, PO Box 887 GT, Grand Cayman, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that G. James Cleaver and Richard Fogerty of Zolfo Cooper Cayman Limited have been appointed as official liquidators of the Company.

Date: 20th November 2009.

RICHARD E. L. FOGERTY
Voluntary Liquidator

Contact for Enquiries:

Chris Kennedy

Telephone: 345 814-4016

Facsimile: 345 946-0082

Email: chris.kennedy@zolfocooper.ky

Address for Service:

Zolfo Cooper

PO Box 1102, 4th Floor, Bermuda House

George Town, Grand Cayman, Cayman Islands

GS BROOK STREET INVESTORS, LLC

(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 date 19th November 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.

Date: 20th November 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

GS BROOK STREET PORTFOLIO, LLC

(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 date 19th November 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.

Date: 20th November 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

**RELATIVE VALUE OPPORTUNITY FUND
II, 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 date 19th November 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.

Date: 20th November 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

**RELATIVE VALUE OPPORTUNITY FUND
III, 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 date 19th November 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.

Date: 20th November 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

**RELATIVE VALUE OPPORTUNITY
PORTFOLIO, 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 date 19th November 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.

Date: 20th November 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

BESTWELL CORPORATION

The Companies Law

Notice of Voluntary Winding Up

(In Voluntary Liquidation)

(The “Company”)

TAKE NOTICE that the above-named Company was put into liquidation on 20th November 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 8th January 2010 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.

Date: 20th November 2009.

IAN STOKOE

Joint Voluntary Liquidator

Contact for Enquiries:

Sarah Moxam

Telephone: (345) 914-8634

Facsimile: (345) 945-4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

KING & SHAXSON PREMIER MASTER

FUND LIMITED

(In Voluntary Liquidation)

(“The Company”)

The Companies Law

Notice of Voluntary Winding Up

Registration No MC-150326

TAKE NOTICE that the above-named Company was put into liquidation on 13th November 2009 by a special resolution passed by way of unanimous written resolution date 13th November 2009.

AND FURTHER TAKE NOTICE that S.L.C Whicker and K.D. Blake of KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman KY1-1106, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 19th January 2010 and to establish any title they may have under the Companies Law (2009 Revision) or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 20th November 2009.

KEITH BLAKE

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106

Cayman Islands

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

ARISTEIA SPECIAL INVESTMENTS, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice of Voluntary Winding Up

Registration No. 171168

TAKE NOTICE that the Company was put into liquidation on 18th December 2008 by a special resolution passed at an extraordinary meeting of the Company held on 18th December 2008.

AND FURTHER TAKE NOTICE that Aristeia Capital, L.L.C. of 136 Madison Avenue, New York, New York 10016, U.S.A. has been appointed voluntary liquidator of the Company.

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

Date: 20th November 2009.

Address for service:

Aristeia Capital, L.L.C.

136 Madison Avenue

New York, New York 10016, U.S.A.

H&F PROSIEBEN BLOCKER CORP.

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the Company on 20th November 2009:

"RESOLVED as a special resolution that the company be placed into voluntary liquidation."

"RESOLVED as an ordinary resolution that H&F Investors IV (Bermuda), LLC] of c/o One Maritime Plaza, 12th Floor, San Francisco, California, 94111, United States of America be and are hereby appointed voluntary liquidator to act for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound

up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th December 2009.

WALKERS

For and on behalf of the
Voluntary Liquidator

The address of the liquidator is:

c/o One Maritime Plaza, 12th Floor

San Francisco, California, 94111

United States of America

SHANA LTD

In Voluntary Liquidation

The Companies Law

Notice of Voluntary Winding Up

Registration Number: 99959

TAKE NOTICE that the above named Company was put into liquidation on 12th November 2009 by a special resolution passed by written resolution of the sole member of the Company date 12th November 2009.

AND FURTHER TAKE NOTICE that UBS Nominees Ltd c/o UBS Trustees (Cayman) Ltd. UBS House, 227 Elgin Avenue, P.O. Box 2325 GT Grand Cayman KY1-1106 Cayman Islands has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are required to prove their claims and debts on or before 31st December 2009, and to establish any title they may have under the Companies Law or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 17th November 2009.

UBS NOMINEES LTD.

Voluntary Liquidator

Contact for enquiries:

Alan G. de Saram

Tel: 949-4544

Fax: 949-8460

Address for service:

Charles Adams Ritchie & Duckworth
Zephyr House, 122 Mary Street
PO Box 709, Grand Cayman, KY1-1107
Cayman Islands

**KING & SHAXSON PREMIER FUND
LIMITED**

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

The Companies Law

Notice of Voluntary Winding Up

Registration No MC-150333

TAKE NOTICE that the above-named Company was put into liquidation on 13th November 2009 by a special resolution passed by way of unanimous written resolution date 13th November 2009.

AND FURTHER TAKE NOTICE that S.L.C Whicker and K.D. Blake of KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman KY1-1106, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 19th January 2010 and to establish any title they may have under the Companies Law (2009 Revision) or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 20th November 2009.

KEITH BLAKE
Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106
Cayman Islands

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

**MARINER-DOLPHIN SPECIAL
OPPORTUNITIES 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 date 5th November 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.

Date: 23rd November 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
**PLATINUM REAL ESTATE (CAYMAN)
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 date 23rd November 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.

Date: 23rd November 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

**FOUNDING PARTNERS GLOBAL FUND
LTD**

(In Liquidation)

(The “Company”)

The Companies Law (As Amended)

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 13th November 2009 Founding Partners Global Fund Inc, registration number 75287 whose registered office is situated at Uglan House, South Church Street, George Town, Grand Cayman KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

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 as official liquidators of the Company.

Date: 16th November 2009.

IAN STOKOE
Joint Official Liquidator

Contact for Enquiries:

Elizabeth Osborne

(345) 914 8686

(345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

AMP CDO 2007-2

(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 date 23rd November 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.

Date: 23rd November 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

**CHEYNE SELECT STRATEGIES FUND
INC.**

(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 date 11th November 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.

Date: 23rd November 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

SEVERIN PROPERITES, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice of Voluntary Winding Up

Registration No. 113229

TAKE NOTICE that the Company was put into liquidation on 19th November 2009 by a special resolution passed by way of written resolution of the sole shareholder on 19th November, 2009.

AND FURTHER TAKE NOTICE that Andy Tuan Bui of 1645 Village Center Circle, Suite 60, Las Vegas, Nevada 89134, USA has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29th December 2009 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. In default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 19th November 2009.

ANDY TUAN BUI
Voluntary Liquidator

Address for service:

c/o Maples and Calder, Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104, Cayman Islands

NIXBURG COMPANY LIMITED

In Voluntary Liquidation

British Virgin Islands

Bvi Business Companies Act

Notice is hereby given that in accordance with Section 204 (1) (b) of the BVI Business Companies Act:

NIXBURG COMPANY LIMITED is in dissolution;

The date of commencement of the dissolution is 11th November 2009; and Lee Osborne of Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands is the appointed Liquidator.

LEE OSBORNE
Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

ORIZZONTE INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 24th November 2009.

"RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts

or claims on or before the 24th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 24th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

BLOCK CAPITAL OFFSHORE, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 26th October 2009:

“THAT the Company be wound up voluntarily and that Ogier Fiduciary Services (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9007, Cayman Islands 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 28th December 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: 26th October 2009.

OGIER FIDUCIARY SERVICES (CAYMAN)
LIMITED

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Philip Hughes

Telephone: (345) 815-1402

Facsimile: (345) 945-6265

Address for service:

Ogier Fiduciary Services (Cayman) Limited

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

TURTLE GROWTH LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholder of the above-named Company by written resolutions date 12th November 2009.

“RESOLVED that the Company be voluntarily wound-up and that Mr. David Anthony Brookland, La Motte Chambers, St. Helier, JE1 1PB, Channel Islands be appointed as liquidator for the purpose of such winding-up.”.

Creditors of the Company are to prove their debts or claims on or before the 29th December 2009, and to establish any title they have under the Companies Law (2009 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 16th November 2009.

DAVID ANTHONY BROOKLAND

Voluntary Liquidator

Contact for enquiries:

David Anthony Brookland

Telephone: +44 1534 501000

Facsimile: +44 1534 501935

Address for service:

Corporate Filing Services Ltd.

P. O. Box 613, Grand Cayman KY1-1107

Cayman Islands

TRIDENT III, L.L.C.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No: 76847

TAKE NOTICE that the creditors of the Company are required on or before 25th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the voluntary liquidator of the Company and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and

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

Date: 23rd November 2009.

POUND CAPITAL CORPORATION

Voluntary Liquidator

Address for service:

c/o Maples and Calder, Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104, Cayman Islands

TREESDALE BONDS PLUS SPC

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 23rd November 2009:

“THAT the Company be wound up voluntarily and that Treesdale Partners, LLC of 1325 Avenue of the Americas, Suite 2302, New York, New York, U.S.A. 10019 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 28th December 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: 23rd November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 815-1762

Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

CARAMORE LIMITED

In Voluntary Liquidation

The Companies Law

Notice of Voluntary Winding Up

Registration No. 182739

TAKE NOTICE that the above-named company was placed into voluntary liquidation on 18th November 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, has been appointed voluntary liquidator of the company.

Creditors of the company are required to prove their debts or claims on or before 28th December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 7th December 2009.

HUGH DICKSON

Voluntary Liquidator

Contact for Enquiries:

Prudence Pryce

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

Cayman Islands

Telephone: (345) 815-8236

Facsimile: (345) 949-7120

PREMIER HEDGE ENHANCED, 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 date 18th November 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.

Date: 24 November 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

**GLOBAL MULTI STRATEGY FUND
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 17th November 2009 by written special resolution of the sole holder of Subscriber Shares of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand 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 8th January 2010 and to establish any title they may have under the Companies Law (2007 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 17th November 2009.

IAN D. STOKOE
Joint Voluntary Liquidator

Contact for Enquiries:

Aaron Gardner
Telephone: (345) 914-8655
Facsimile: (345) 945-4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**ABSOLUTE LARGE CAP MASTER FUND
LIMITED**

(In Voluntary Liquidation)

The Companies Law (Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the above mentioned company by unanimous written resolution date 24th November 2009:

"RESOLVED that the Company be voluntarily wound up and Julian Lloyd-Vine 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 to prove their debts or claims before 29th December 2009, and to establish any title they may have under the Companies Law (Revised) or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 24th November 2009.

JULIAN LLOYD-VINE
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 943-1206
Facsimile: (345) 943-1207

Address for service:

P.O. Box 31298, Grand Cayman KY1-1206

ABSOLUTE LARGE CAP LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

TAKE NOTICE THAT the following special resolution was passed by the management shareholder of the above mentioned company by unanimous written resolution date 24th November 2009: "RESOLVED that the Company be voluntarily wound up and Julian Lloyd-Vine 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 to prove their debts or claims before 29th December 2009, and to establish any title they may have under the Companies Law (Revised) or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 24th November 2009.

JULIAN LLOYD-VINE
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 943-1206

Facsimile: (345) 943-1207

Address for service:

P.O. Box 31298, Grand Cayman KY1-1206

SAPIC 98 REFERENCE FUND (6) LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 13th November 2009 by a special resolution passed by way of unanimous written resolution date 13th November 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, One Capital Place, P.O. Box 897, 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 (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 24th November 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

SEPANG TRADING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 20th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 24th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25th November 2009

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

EBBI LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 19th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 24th December 2009

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

Date: 25th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

APOSTOLORUM LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 19th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 24th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

ADAMO CONSULTING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 23rd November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 24th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

GOLDSHARES INVESTMENT LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 24th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 24th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before

such debts are proved or from objecting to the distribution.

Date: 25th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

**ATHENA TRADING (CAPITAL A1)
LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution date 17th November 2009:

"the Company be wound up voluntarily"; and

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

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

Date: 24th November 2009.

AVALON MANAGEMENT LIMITED
Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 769-4422

Facsimile: (+1) 345 769-9351

Address for Service:

Landmark Square

1st Floor, 64 Earth Close, West Bay Beach

PO Box 715, George Town

Grand Cayman KY1-1107, Cayman Islands

SHELL COVE CAPITAL 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 date 24th November 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.

Date: 25th November 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

MAREA FUND LTD.

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole member of this company on 6th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers

Dill & Pearman, Cricket Square, Hutchins Drive,
P.O. Box 2681, George Town, Grand Cayman
KY1-1111, Cayman Islands be and is hereby
appointed Liquidator for the purposes of
winding-up the Company and that he 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 29th December 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.

Date: 25th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Maree Martin

Telephone: (345) 814-7376

Facsimile: (345) 945-3902

Address for Service:

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

MAREA MASTER FUND LTD.

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by
the sole member of this company on 6th
November 2009:

RESOLVED THAT the Company be wound-
up voluntarily and that Richard Finlay of Conyers
Dill & Pearman, Cricket Square, Hutchins Drive,
P.O. Box 2681, George Town, Grand Cayman
KY1-1111, Cayman Islands be and is hereby
appointed Liquidator for the purposes of
winding-up the Company and that he 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 29th December 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.

Date: 25th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Maree Martin

Telephone: (345) 814-7376

Facsimile: (345) 945-3902

Address for Service:

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

THE CONNING ILS 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 date 25th
November 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.

Date: 25th November 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

THE BGI BLUEGRASS 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 date 23rd November 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.

Date: 25th November 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

**CORMEX INTERNATIONAL LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 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 20th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 22nd December 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.

Date: 23rd November 2009

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

Rose Ferguson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

Address for service:

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

**AZUL INVESTMENTS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 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 20th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 22nd December 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.

Date: 23rd November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

Rose Ferguson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

Address for service:

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

Cayman Islands

SCARLETT INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 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 20th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 22nd December 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.

Date: 23rd November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

Rose Ferguson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

Address for service:

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

Cayman Islands

WHITE BEACH INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 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 24th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 22nd December 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.

Date: 24th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

Rose Ferguson

Telephone: (345) 949-0355

Facsimile: (345) 949-0360

Address for service:

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

Cayman Islands

LIGHT WEST INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 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 24th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 22nd December 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.

Date: 24th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

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

Address for service:

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

**JOYOUS HOLDINGS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 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 24th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 22nd December 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.

Date: 24th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

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

Address for service:

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

**CRESENT WAY HOLDINGS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 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 24th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 29th December 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.

Date: 25th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

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

Address for service:

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

**CONSTELLATION ASSETS LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 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 24th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) 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 29th December 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.

Date: 25th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquires:

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

Address for service:

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

**MULTI-STRATEGY ALPHA PORT (MAPS)
TM FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole shareholder of this company on 26th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of PO 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 he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814-7366
Facsimile: (345) 945-3902

Address for Service:

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

**CFS MULTI-STRATEGIES FUND LIMITED
(In Voluntary Liquidation)**

(The "Company")

Registration No 127172

TAKE NOTICE that the Company was put into liquidation on 26th November 2009 by a special resolution passed by way of unanimous written resolution on 26th November 2009.

AND FURTHER TAKE NOTICE that Peggy Lee of 6th Fl, No. 236 Sec 4, Hsin-I Rd Taipei, Taiwan R.O.C. has been appointed voluntary liquidator of the Company.

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

the voluntary liquidator of the Company on or before 7th January 2010.

Date: 7th December 2009.

PEGGY LEE
Voluntary Liquidator

Address for service:

6th Fl, No. 236 Sec 4

Hsin-I Rd Taipei, Taiwan R.O.C.

LAURUS OFFSHORE FUND, LTD.

(In Official Liquidation)

The Companies Law

Notice of Appointment of Official Liquidators

TAKE NOTICE that by order of the Grand Court made on 19th November 2009, Laurus Offshore Fund, Ltd., registration number 106511 whose registered office is situated at c/o Zolfo Cooper, 4th Floor, Building 3, Cayman Financial Centre, P.O. Box 1102, Grand Cayman KY1-1102, Cayman Islands was ordered to be wound up in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that Mr. Gordon MacRae and Mr. G. James Cleaver have been appointed as Joint Official Liquidators of the Company.

Date: 25th November 2009.

GORDON MACRAE

On behalf of the
Joint Official Liquidator

Address:

c/o Zolfo Cooper, 4th Floor, Building 3

Cayman Financial Centre

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

Cayman Islands

Telephone: 345-946-0081

Fax: 345-946-0082

AQR GLOBAL ASSET ALLOCATION

COMPANY LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 25th November 2009:

“THAT the Company be wound up voluntarily and that Bradley D. Asness of AQR Capital Management, LLC OF Two Greenwich Plaza, 3rd Floor, Greenwich, Connecticut, 06830 USA 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 Monday, 28th December 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: 25th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Martina de Lima

Telephone: 815-1790

Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

RIVENDALE ABSOLUTE RETURN

STRATEGIES LIMITED

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 16th November 2009:

“That the company be wound up voluntarily and that Ms Susan Lo Yee Har of Tricor Services Limited, Level 28, Three Pacific Place, 1 Queen’s Road East, Hong Kong and Mr. Linburgh Martin of Close Brothers (Cayman) Limited P.O. Box 1034, Grand Cayman KY1-1102, Cayman Islands be and are hereby appointed Liquidators of the Company to act jointly and severally for the purpose of such winding up and that they are hereby authorized to divide any part of the assets of the Company as they will think fit among the members of the Company in specie or kind.”.

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 30 December 2009 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 2009.

LINBURGH MARTIN
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
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

CEPHEUS LIMITED

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 16th November 2009:

“That the company be wound up voluntarily and that Ms Susan Lo Yee Har of Tricor Services Limited, Level 28, Three Pacific Place, 1 Queen’s Road East, Hong Kong and Mr. Linburgh Martin of Close Brothers (Cayman) Limited P.O. Box 1034, Grand Cayman KY1-1102, Cayman Islands be and are hereby appointed Liquidators of the Company to act jointly and severally for the purpose of such winding up and that they are hereby authorized to divide any part of the assets of the Company as they will think fit among the members of the Company in specie or kind.”.

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 30th December 2009 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will be excluded from the benefit of any distribution made before such debts are provided.

Date: 26th November 2009.

LINBURGH MARTIN
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
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

OLD MUTUAL GLOBAL EQUITY

MARKET NEUTRAL MASTER FUND

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 25th November 2009:

“THAT the company be placed into voluntary liquidation and that Warren and John Sutlic 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.”.

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 4th January 2010 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will be excluded from the benefit of any distribution made before such debts are provided.

Date: 26th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
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

OLD MUTUAL GLOBAL EQUITY

MARKET NEUTRAL FUND

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 25th November 2009:

“THAT the company be placed into voluntary liquidation and that Warren and John Sutlic 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.”.

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 4th January 2010 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 2009.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

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

TDJ HOLDINGS 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 25th November 2009:

"That the company be wound up voluntarily and that Michael L. Alberga of Thorp Alberga, Harbour Place 2nd 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 11th January 2010 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.

Date: 25th November 2009.

MICHAEL L. ALBERGA

Voluntary Liquidator

Contact for enquiries:

Michael L. Alberga

Telephone: +1 345 949-0699

Fax: +1 345 949-8171

Address for service:

c/o Thorp Alberga

Harbour Place 2nd Floor

103 South Church Street, George Town

Grand Cayman KY1-1106

FOUNDATION HEAT AND POWER INC.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Voluntary Winding Up

Registration No: 153150

TAKE NOTICE that the above-named Company was put into liquidation on 26th November, 2009, by a special resolution passed at an extraordinary meeting of the Company held on 26th November 2009.

AND FURTHER TAKE NOTICE that PHILIP MOSELY and PAUL TRAVERS, 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 30th December 2009, or be excluded from any distribution made before such debts are proved and from objecting to the distribution.

Date: 26th November 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

BT BRYCE LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 26th November 2009 by a special resolution passed by the sole shareholder of the Company date 26th November 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.

Date: 26th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Elizabeth Watt
Deutsche Bank (Cayman) Limited
Telephone: +1 345 914-5603
Fax: +1 345 949-7866
Email: Elizabeth.watt@db.com

EPOCH 2002-2, LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 26th November 2009 by a special resolution passed by the sole shareholder of the Company date 26th November 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.

Date: 26th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Elizabeth Watt
Deutsche Bank (Cayman) Limited
Telephone: +1 345 914-5603
Fax: +1 345 949-7866
Email: Elizabeth.watt@db.com

HALCYON SECURITIZED PRODUCTS

INVESTORS ABS CDO II LTD.

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 26th November 2009 by a special resolution passed by the sole shareholder of the Company date 26th November 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.

Date: 26th November 2009

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Elizabeth Watt
Deutsche Bank (Cayman) Limited
Telephone: +1 345 914-5603
Fax: +1 345 949-7866
Email: Elizabeth.watt@db.com

PREFRA SPC

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 26th November 2009 by a special resolution passed by the sole

shareholder of the Company date 26th November 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.

Date: 26th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Elizabeth Watt
Deutsche Bank (Cayman) Limited
Telephone: +1 345 914-5603
Fax: +1 345 949-7866
Email: Elizabeth.watt@db.com

**PROVIDENT CBO I, LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 26th November 2009 by a special resolution passed by the sole shareholder of the Company date 26th November 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.

Date: 26th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Elizabeth Watt
Deutsche Bank (Cayman) Limited
Telephone: +1 345 914-5603
Fax: +1 345 949-7866
Email: Elizabeth.watt@db.com

**KAILAS GLOBAL LTD.
(In Voluntary Liquidation)
The Companies Law**

The following special resolution was passed by the sole shareholder of this company on 26th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO 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 he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for Service:

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

**TELEOS SYSTEMATIC MASTER FUND,
LTD.**

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole shareholder of this company on 26th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO 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 he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for Service:

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

STORMPORT, 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 date 26th November 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.

Date: 26th November 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

TELEOS STRATEGIES, LTD.

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole shareholder of this company on 26th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO 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 he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for Service:

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

KAILAS II, LTD.
(In Voluntary Liquidation)
The Companies Law

The following special resolution was passed by the sole shareholder of this company on 26th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO 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 he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for Service:

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

**BCM LONG-SHORT EQUITIES,
LTD.**

(In Voluntary Liquidation)
The Companies Law

The following special resolution was passed by the sole shareholder of this company on 26th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO 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 he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for Service:

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

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

The Companies Law

**Notice of Voluntary Winding up of the
Company**

Registration No.141631

TAKE NOTICE that the above-named Company was placed into liquidation on 5th November 2009 by a resolution of the Company date 5th November 2009.

AND FURTHER TAKE NOTICE that Mr. Woodward L. Terry, of Woodward Terry & Company, Suite #10, 2nd Floor, Jack & Jill Building, 19 Fort Street, P.O. Box 822, Grand Cayman KY1-1103, Cayman Islands, has been appointed voluntary liquidator of the Company.

Date: 26th November 2009.

WOODWARD L. TERRY
Voluntary Liquidator

Contact for enquiries:

Woodward Terry & Company
Reference: Woodward L. Terry
Telephone: 345-945-2800
Facsimile: 345-945-2727

ENDEAVOUR SOLEBAY FUND LIMITED
(In Voluntary Liquidation)

(The "Company")

The Companies Law

**Notice of Voluntary Winding up of the
Company**

Registration No. 199653

TAKE NOTICE that the above-named Company was put into liquidation on 25th November 2009

by a written resolution of the Company date 25th November 2009.

AND FURTHER TAKE NOTICE that Mr. Woodward L. Terry of Woodward Terry & Company, Suite #10, 2nd Floor, Jack & Jill Building, 19 Fort Street, P.O. Box 822, Grand Cayman KY1-1103, Cayman Islands, has been appointed voluntary liquidator of the Company.

Date: 26th November 2009.

WOODWARD L. TERRY
Voluntary Liquidator

Contact for enquiries:

Woodward Terry & Company
Reference: Woodward L. Terry
Telephone: 345-945-2800
Facsimile: 345-945-2727

**ENDEAVOUR SOLEBAY MASTER FUND
LIMITED**

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

The Companies Law

**Notice of Voluntary Winding up of the
Company**

Registration No. 199646

TAKE NOTICE that the above-named Company was put into liquidation on 25th November, 2009 by a resolution of the Company date 25th November 2009.

AND FURTHER TAKE NOTICE that Mr. Woodward L. Terry of Woodward Terry & Company, Suite #10, 2nd Floor, Jack & Jill Building, 19 Fort Street, P.O. Box 822, Grand Cayman KY1-1103, Cayman Islands, has been appointed voluntary liquidator of the Company.

Date: 26th November 2009

WOODWARD L. TERRY
Voluntary Liquidator

Contact for enquiries:

Woodward Terry & Company
Reference: Woodward L. Terry
Telephone: 345-945-2800
Facsimile: 345-945-2727

**INNOVATION FUND
(In Voluntary Liquidation)**

(The "Company")

The Companies Law

**Notice of Voluntary Winding Up
Registration No 3892**

TAKE NOTICE that the above-named Company was put into liquidation on 19th November 2009 by a special resolution passed by way of unanimous written resolution date 19th November 2009.

AND FURTHER TAKE NOTICE that K. Beighton and K.D. Blake of KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman KY1-1106, Cayman Islands, have been appointed joint voluntary liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 8th January 2010 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25th November 2009.

KEITH BLAKE
Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106
Cayman Islands

Contact for enquiries:

Miss Lauren Christie
Telephone: 345-815-2663
Facsimile: 345-949-7164

Address for service:

P.O. Box 493, Grand Cayman KY1-1106
Cayman Islands
Telephone: 345-949-4800
Facsimile: 345-949-7164

**ROWAYTON LOAN FUNDING COMPANY
(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 date 27th November 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.

Date: 27th November 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

BROADLAWN OFFSHORE, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 15th November 2009:

“that the Company be wound up voluntarily and that Ogier Fiduciary Services (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands 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 28th December 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: 15th November 2009.

OGIER FIDUCIARY SERVICES (CAYMAN)
LIMITED

Voluntary Liquidator

Contact for enquiries:

Phil Hughes

Telephone: (345) 815-1402

Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

**PEAK ASIAN ABSOLUTE RETURN FUND
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law Registration No 96051

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 13th November 2009.

AND FURTHER TAKE NOTICE that Mark Sydney Newman care of Messrs. Maples and Calder, Attorneys-at-law, PO Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands has been appointed voluntary liquidator of the Company.

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

Date: 13th November 2009.

MARK NEWMAN
Voluntary Liquidator

Address for service:

c/o Maples and Calder, Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104, Cayman Islands

**BIO CITY DEVELOPMENT COMPANY
(MENA) LTD**

(In Liquidation)

The Companies Law

**Notice of Appointment of Official Liquidator
Cause No. 249 Of 2009**

TAKE NOTICE that by order of the Grand Court made on 30th October 2009 the above Company, registration number 193416 whose registered office is situated at PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter D Anderson of RHSW (Cayman) Limited, PO Box 897, One Capital Place, Shedden Road, Grand Cayman, KY1-1103 have been appointed as official liquidators of the Company.

Date: 25th November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Rawlinson & Hunter Ltd.

Telephone: (345) 949-7576

NEVE INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 27th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 28th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

GENNAIO INVESTMENT COMPANY

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 27th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 28th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

MASTER CONSULTING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 27th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 28th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**ASOR INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 13th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

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

Date: 13th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**DANZA CLASSICA LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 27th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be

appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 28th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**GETTY CONSULTING LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 27th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 28th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**SMITH BREEDEN GLOBAL FUNDING
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 date 23rd November 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.

Date: 27th November 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
**SMITH BREEDEN INVESTMENT GRADE
CORE BOND FUNDING 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 date 23rd November 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.

Date: 27th November 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
CAMEL FUND LTD.

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 26th November 2009:

"THAT the company be placed in voluntary winding up;

"THAT Commerce Corporate Services Limited be appointed as liquidator of the company."

Date of Liquidation: 20th January 2010.

Date: 19th November 2009.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:
Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman, Cayman Islands

Contact for enquiries:
Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-0626

RED BLUFF LIMITED
(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 26th November 2009:

“THAT the company be placed in voluntary winding up;

“THAT (Liquidator) be appointed as liquidator of the company.”

Date of Liquidation: 20th January 2010.

Date: 26th November 2009.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:
Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman, Cayman Islands

Contact for enquiries:
Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-0626

WEST RIVER LIMITED
(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 26th November 2009:

“THAT the company be placed in voluntary winding up;

“THAT (Liquidator) be appointed as liquidator of the company.”

Date of Liquidation: 20th January 2010.

Date: 26th November 2009.
COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:
Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman KY1-1107
Cayman Islands

Contact for enquiries:
Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-0626

BOA HOLDINGS LIMITED
(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 26th November 2009:

“THAT the company be placed in voluntary winding up;

“THAT (Liquidator) be appointed as liquidator of the company.”

Date of Liquidation: 20th January 2010

Date: 26th November 2009.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:
Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman KY1-1107
Cayman Islands

Contact for enquiries:
Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-0626

ABCD COMPANY

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 14th November 2009:

“THAT the company be placed in voluntary winding up;

“THAT Commerce Corporate Services Limited be appointed as liquidator of the company.”

Date of Liquidation: 14th January 2010.

Date: 14th November 2009.

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
P.O. Box 694, Grand Cayman, Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-0626

ACP XV FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 180562

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

ABN AMRO FINANCE IRELAND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 171941

TAKE NOTICE that the Company was put into liquidation on 23rd November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

ACAS CLO 2007-2, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 182257

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 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: 26th November 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

ACP FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 178887

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 26th November 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

ACP III FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 180536

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**ACP IV FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 180579**

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**ACP IX FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 180566**

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**ACP V FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 180546**

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 26th November 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

ACP VI FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 180575

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

ACP VII FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 180574

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

ACP VIII FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 180549

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**ACP X FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Notice to Creditors from Liquidator

Registration No 180573

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 26th November 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

**ACP XII FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Notice to Creditors from Liquidator

Registration No 180550

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**ACP XIII FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 180588**

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**ACP XIV FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 180567**

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**UBS INTERNATIONAL INVESTMENT
HOLDINGS**

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

**The Companies Law
Notice to Creditors from Liquidator
Registration No 161545**

TAKE NOTICE that the Company was put into liquidation on 25th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or

personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**LEHMAN BROTHERS USD ENHANCED
CASH FUND, LTD.**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 140943

TAKE NOTICE that the Company was put into liquidation on 23rd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Bradley C. Tank of Neuberger Berman Fixed Income LLC was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd November 2009.

BRADLEY C. TANK
Joint Voluntary Liquidator

Address for service:

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

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 173488

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

OCTANS II CDO LTD.

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 171263

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

PLUMERIA INVESTMENT PARTNERS

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 129257

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 26th November 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
RESI FINANCE CI CORPORATION 2007-C

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 195202

TAKE NOTICE that the Company was put into liquidation on 24th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24th November 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

ROCS LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law
Notice to Creditors from Liquidator
Registration No 124803

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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
R-ONE TENJIN HOLDING LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 122285

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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
ROSE SPECIAL SHAREHOLDER,
LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 176227

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or

personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

RUBY PROPERTIES CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 133293

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

STACK 2005-2 LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 157542

TAKE NOTICE that the Company was put into liquidation on 27th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27th November 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

STACK 2006-2 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 135986

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 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: 26th November 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

STANFIELD VOLANTE CLO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 203255

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

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 7th January 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: 27th November 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

TAUNTON CDO LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 108340

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

TOWER HILL III CDO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 190061

TAKE NOTICE that the Company was put into liquidation on 24th November 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 December 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: 24th November 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

KEHOE BEACH LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 139352

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

ADAMS SQUARE FUNDING I, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 176747

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 26th November 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

AEROJASMINE HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 78131

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**AQUAMARINE PROPERTIES
CORPORATION**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 128890

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

ARCH ROCK LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 139356

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**BATAVIA II CREDIT CARD
CORPORATION LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Notice to Creditors from Liquidator

Registration No 71607

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

CALIBRE 2004-III, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 135986

TAKE NOTICE that the Company was put into liquidation on 26th November 2009 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 7th January 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: 26th November 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

**COURAGE SPECIAL SITUATIONS ERISA
FUND, LTD.**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 142968

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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
**DAHLIA SPECIAL SHAREHOLDER,
LIMITED**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 174410

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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
**DIAMOND PROPERTIES CORPORATION
(In Voluntary Liquidation)**

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 124349

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if

so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**DILLON READ FINANCIAL PRODUCTS
FUND LTD.**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 164910

TAKE NOTICE that the Company was put into liquidation on 25th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**DRAWBRIDGE RV PLUS MASTER FUND
LTD.**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 142402

TAKE NOTICE that the Company was put into liquidation on 13th November 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 December 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: 26th November 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

EMERALD PROPERTIES CORPORATION

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 129179

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

**FURLONG SYNTHETIC ABS CDO 2006-1,
LTD.**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 167123

TAKE NOTICE that the Company was put into liquidation on 26th November 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 7th January 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26th November 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

JOHNSON DIVERSEY CAYMAN, INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 117170

TAKE NOTICE that the Company was put into liquidation on 25th November 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 December 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: 25th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**BIO CITY DEVELOPMENT COMPANY
(MENA) LTD
(In Official Liquidation)
The Companies Law (2009 Revision)
Cause No. 249 Of 2009**

NOTICE IS HEREBY GIVEN that the creditors of Bio City Development Company (Mena) Ltd ("the Company"), which is being wound up by order of the Court, 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 liquidators of the Company, on or prior to 7th February 2010. If so required by notice in writing, issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

GRAHAM ROBINSON
Joint Official Liquidator

Contact for enquiries:

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

Address for Service:

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

**COSTA BELLA 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 date 27th November 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.

Date: 27th November 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

**FORT DUQUESNE CDO 2006-1, 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 date 27th November 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.

Date: 27th November 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

INNOVATION MANAGEMENT LTD

(In Voluntary Liquidation)

(“The Company”)

The Companies Law

Notice of Voluntary Winding Up

Registration No 81626

TAKE NOTICE that the above-named Company was put into liquidation on 25th November 2009 by a special resolution passed by way of unanimous written resolution date 25th November 2009.

AND FURTHER TAKE NOTICE that K. Beighton and K.D. Blake of KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman, KY1-1106, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 6th January 2010 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 27th November 2009.

KEITH BLAKE

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106
Cayman Islands

Contact for enquiries:

Gerhard Albertyn
Telephone: 345-914-4395
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

INNOVATION ADMINISTRATION LTD

(In Voluntary Liquidation)

(“The Company”)

The Companies Law

Notice of Voluntary Winding Up

Registration No 134180

TAKE NOTICE that the above-named Company was put into liquidation on 26th November 2009 by a special resolution passed by way of unanimous written resolution date 26th November 2009.

AND FURTHER TAKE NOTICE that K. Beighton and K.D. Blake of KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman, KY1-1106, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 6th January 2010 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 27th November 2009.

KEITH BLAKE

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106
Cayman Islands

Contact for enquiries:

Gerhard Albertyn
Telephone: 345-914-4395
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

OCTANS I 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 date 27th November 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.

Date: 27th November 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

TIGRIS CDO 2007-1, 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 date 27th November 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.

Date: 27th November 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

**LIBERTAS PREFERRED FUNDING IV,
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 date 27th November 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.

Date: 27th November 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
CASTLEREAGH ASSET MANAGEMENT LTD

**(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 142756**

TAKE NOTICE that the above-named Company was put into liquidation on 27th November 2009 by a written resolution passed by the Sole Shareholder on 27th November 2009 at 11:00 am.

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

Date: 27th November 2009.

RUSSELL SMITH
Voluntary Liquidator

Contact for enquiries:

Russell Homer
Telephone: (345) 946-0820
Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town KY1-1104
Grand Cayman, Cayman Islands

CASTLEREAGH ASSET MANAGEMENT LTD

**(In Voluntary Liquidation)
The Companies Law
Notice for Creditors to Claim
Registration No. 142756**

TAKE NOTICE that creditors of the company are to prove their debts or claims on or before 4th January 2010 and to establish any title they may have under the Companies Law 2009 Revision, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 27th November 2009.

RUSSELL SMITH
Voluntary Liquidator

Contact for enquiries:

Russell Homer
Telephone: (345) 946-0820
Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town KY1-1104
Grand Cayman, Cayman Islands

**CASTLEREAGH ASIA PACIFIC
INVESTMENT FUND LTD
(In Voluntary Liquidation)**

**The Companies Law
Notice of Voluntary Winding Up
Registration No. 142819**

TAKE NOTICE that the above-named Company was put into liquidation on 27th November 2009 by a written resolution passed by the Sole Shareholder on 27th November 2009 at 11:15 am.

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

Date: 27th November 2009.

RUSSELL SMITH
Voluntary Liquidator

Contact for enquiries:

Russell Homer
Telephone: (345) 946-0820
Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town KY1-1104
Grand Cayman, Cayman Islands

**CASTLEREAGH ASIA PACIFIC
INVESTMENT FUND LTD
(In Voluntary Liquidation)**

**The Companies Law
Notice for Creditors to Claim
Registration No. 142819**

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 4th January 2010 and to establish any title they may have under the Companies Law 2009 Revision, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 27th November 2009.

RUSSELL SMITH
Voluntary Liquidator

Contact for enquiries:

Russell Homer

Telephone: (345) 946-0820

Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town KY1-1104

Grand Cayman, Cayman Islands

**NEW STAR UK GEMINI LIQUIDFUNDS
GP (CAYMAN) LIMITED
(In Voluntary Liquidation)**

The Companies Law

The following special resolution was passed by the sole member of this company on 25th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, P.O. Box 2681, George Town, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed liquidator for the purposes of winding-up the Company and that he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Maree Martin

Telephone: (345) 814-7376

Facsimile: (345) 945-3902

Address for Service:

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

**NEW STAR UK GEMINI LIQUIDFUNDS
LIMITED
(In Voluntary Liquidation)
The Companies Law**

The following special resolution was passed by the sole member of this company on 25th November, 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, P.O. Box 2681, George Town, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Liquidator for the purposes of winding-up the Company and that he 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 29th December 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.

Date 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Maree Martin

Telephone: (345) 814-7376

Facsimile: (345) 945-3902

Address for Service:

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

**NEW STAR EUROPEAN LIQUIDFUNDS
GP (Cayman) Limited
(In Voluntary Liquidation)
The Companies Law**

The following special resolution was passed by the sole member of this company on 25th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, P.O. Box 2681, George Town, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Liquidator for the purposes of winding-up the Company and that he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Maree Martin
Telephone: (345) 814-7376
Facsimile: (345) 945-3902

Address for Service:

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

**NEW STAR EUROPEAN LIQUIDFUNDS
LIMITED**

**(In Voluntary Liquidation)
THE COMPANIES LAW**

The following special resolution was passed by the sole member of this company on 25th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, P.O. Box 2681, George Town, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Liquidator for the purposes of winding-up the Company and that he 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 29th December 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Maree Martin
Telephone: (345) 814 7376
Facsimile: (345) 945 3902

Address for Service:

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

**APIANA INVESTMENTS JAPAN LONG-
SHORT FUND**

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

The following special resolution was adopted by the shareholder of the above-named company on 26th November 2009:

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

Creditors of this company are to prove their debts or claims on or before 7th January 2010 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: 27th November 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

**BRAMLEY FUNDING LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution on 23rd November 2009:

"RESOLVED as a special resolution that the Company be and is hereby placed into voluntary liquidation and that Swiss Re Services Limited of 30 St Mary's Axe, London, EC3A 8EP be and is hereby appointed voluntary liquidator (the "Voluntary Liquidator") for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they

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

Date: 27th November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SR DORUS INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution on 23rd November 2009:

"RESOLVED as a special resolution that the Company be and is hereby placed into voluntary liquidation and that Swiss Re Services Limited of 30 St Mary's Axe, London, EC3A 8EP be and is hereby appointed voluntary liquidator (the "Voluntary Liquidator") for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27th November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SV CORINTHIAN INVESTMENTS
LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution on 23rd November 2009:

"RESOLVED as a special resolution that the Company be and is hereby placed into voluntary

liquidation and that Swiss Re Services Limited of 30 St Mary's Axe, London, EC3A 8EP be and is hereby appointed voluntary liquidator (the "Voluntary Liquidator") for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27th November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SW TUSCAN INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution on 23rd November 2009:

"RESOLVED as a special resolution that the Company be and is hereby placed into voluntary liquidation and that Swiss Re Services Limited of 30 St Mary's Axe, London, EC3A 8EP be and is hereby appointed voluntary liquidator (the "Voluntary Liquidator") for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27th November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe

London, EC3A 8EP

SWISS RE FUNDING UK LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the shareholders of the above-named company by written special resolution on 23rd November 2009:

"RESOLVED as a special resolution that the Company be and is hereby placed into voluntary liquidation and that Swiss Re Services Limited of 30 St Mary's Axe, London, EC3A 8EP be and is hereby appointed voluntary liquidator (the "Voluntary Liquidator") for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27th November 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SZ GOTHIC INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution on 23rd November 2009:

"RESOLVED as a special resolution that the Company be and is hereby placed into voluntary liquidation and that Swiss Re Services Limited of 30 St Mary's Axe, London, EC3A 8EP be and is hereby appointed voluntary liquidator (the "Voluntary Liquidator") for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27th November 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SUNOVA GLOBAL OFFSHORE LTD.

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole shareholder of this company on 30th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO 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 he 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 29th December 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.

Date: 30th November 2009.

RICHARD FINLAY

Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for Service:

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

SUNOVA OFFSHORE LTD.

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole shareholder of this company on 30th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO 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 he 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 29th December, 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.

Date: 30th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton

Telephone: (345) 814-7765

Facsimile: (345) 945-3902

Address for Service:

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

TOPCO LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

The following special resolution was passed by the sole shareholders of the above-named company at an extraordinary general meeting of the shareholder on 23rd November 2009.

THAT the company be wound up voluntarily and that Mrs. Kristan Lynne Martin of Drey Courtm Admiral Park, St. Peter Port, Guernsey be and are hereby appointed as the voluntary 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 to prove their debt or claims on or before 23rd November 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: 23rd November 2009.

KRISTAN LYNNE MARTIN
Voluntary Liquidator

Address for Service:

Drey Courtm Admiral Park

St. Peter Port, Guernsey

Telephone: 01481 752465

Email: Kristan.martin@kbc.i.com

SEFIMA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 18th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

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

Date: 18th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

MABU INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 6th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st

Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 7th December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 6th November 2009

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

PUCUI INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 18th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

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

Date: 18th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

Notice of Final meetings of Shareholders

JCA ULTIMATE GP 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 8th January 2010 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 8th January 2010.
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.

Date: 13th November 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

RAVENNA INVESTMENT LIMITED.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (2009 Revision), that the final meeting of the shareholders of the above-mentioned Company will be held at Third Floor, Forum House, Grenville Street, St Helier, Jersey on the 29th December 2009 at 10 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.

Date: 16th November 2009.

CHARLES HOTTON

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

WHITE CANAL CAYMAN 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 8th January 2010 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 8th January 2010.
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.

Date: 16th November 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

OCCAM CIRRUS FUND INC.

(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 8th January 2010 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 8th January 2010.
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.

Date: 16th November 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

OCCAM VECTIS FUND INC.

(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 8th January 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, as at final winding up on 8th January 2010.

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.

Date: 16th November 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

ESTIA INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 17th December 2009 at 12:00 noon.

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 17th December 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.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

EUROCENTRICO INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 17th December 2009 at 12:00 noon.

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 17th December 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.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

LOGI LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 17th December 2009 at 12:00 noon.

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 17th December 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.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

LUDMILLA INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 17th December 2009 at 12:00 noon.

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 17th December 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.

Date: 17th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**MEDICINA INTERNATIONAL
FINANCING LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 17th December 2009 at 12:00 noon.

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 17th December 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.

Date: 17th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

S. RUBIN ART INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 17th December 2009 at 12:00 noon.

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 17th December 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.

Date: 17th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

SECONDSOUT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of

the Company on 17th December 2009 at 12:00 noon.

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 17th December 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.

Date: 17th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

336214 LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 7th January 2010.

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 7th January 2010.

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 his stead. A proxy need not be a member or a creditor.

Date: 17th November 2009.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Karen Page
Telephone: 011 44 1534 282414
Facsimile: 011 44 1534 282400
Address for service:
c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

RIGHT UP LIMITED
(In Voluntary Liquidation)
The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 7th January 2010.

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 7th January 2010.
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 his stead. A proxy need not be a member or a creditor.

Date: 18th November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officers for enquiries:

Julie Reynolds / Laurel Di Bernardo
Telephone: 945-4777
Facsimile: 945-4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107
THESIS INVESTMENTS LTD.
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 18th December 2009 at 12:00 noon.

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 18th December 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.

Date: 18th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

DEL MONTE FRESH PRODUCE
(THAILAND) INC.
(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 8th January 2010 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 8th January 2010.
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.

Date: 18th November 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

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

**EP RE LDC
(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 8th January 2010 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 8th January 2010.

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.

Date: 19th November 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

MELODY MIX HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 18th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 17th November 2009.

BUCHANAN LIMITED

PETERSON CO. LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 18th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 17th November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

SHANTARIS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 18th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 17th November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

HYDRA INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 18th December 2009 for the purpose of presenting to the

members an account of the winding up of the company and giving any explanation thereof.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

SPARCO INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 18th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 17th November 2009

BUCHANAN LIMITED
Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

DIMAOND GRIS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 18th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 17th November 2009

BUCHANAN LIMITED
Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

DIMAOND BLANC LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 18th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 17th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

GILDALE INTERNATIONAL 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 8th January 2010 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 8th January 2010.

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.

Date: 19th November 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

EP RE MANAGEMENT LDC

(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 8th January 2010 at 10.00 a.m.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

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 8th January 2010.
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.

Date: 19th November 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

PORTCULLIS INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 7th January 2010.

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 7th January 2010.
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 his stead. A proxy need not be a member or a creditor.

Date: 19th November 2009.

Contact for enquiries:

Laura Henry
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107

**OCCAM VECTIS GENERAL PARTNER
INC.**

(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 8th January 2010 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 8th January 2010.
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.

Date: 20th November 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

GS BROOK STREET INVESTORS, LLC

(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 8th January 2010 at 11:30 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 8th January 2010.

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.

Date: 20th November 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

GS BROOK STREET PORTFOLIO, LLC

(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 8th January 2010 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 8th January 2010.

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.

Date: 20th November 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

**RELATIVE VALUE OPPORTUNITY 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 address of the liquidator on 8th January 2010 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 8th January 2010.

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 a creditor.

Date: 20th November 2009.

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

The address of the Liquidator is:

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

**RELATIVE VALUE OPPORTUNITY FUND
III, 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 address of the liquidator on 8th January 2010 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 8th January 2010.
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 a creditor.

Date: 20th November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

**RELATIVE VALUE OPPORTUNITY
PORTFOLIO, 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 address of the liquidator on 8th January 2010 at 11:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 8th January 2010.
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 a creditor.

Date: 20th November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED

The address of the liquidator is:

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

BESTWELL CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2009 Revision)

**Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at the registered office of the Company on 15th January 2010 at 10:00 a.m.

Business

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.
2. To authorize the liquidator to retain the records of the Company for a period of three years from the date of 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 20th November 2009.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Sarah Moxam

Telephone: (345) 914 8634

Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

SHANA LTD.

In Voluntary Liquidation

The Companies Law

Registration Number: 99959

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 UBS Trustees (Cayman) Ltd., UBS House, 227 Elgin

Avenue, George Town, Grand Cayman, Cayman Islands on 21st January 2010 for the purposes of having accounts laid before the members and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the liquidator and also of determining the manner in which the books, accounts and documents of the Company and the Liquidator should be disposed.

Date: 19th November 2009

UBS NOMINEES LTD.
Voluntary Liquidator

Contact for enquiries:

Alan G. de Saram

Tel: 949-4544

Fax: 949-8460

Address for service:

Charles Adams Ritchie & Duckworth

Zephyr House, 122 Mary Street

PO Box 709, Grand Cayman KY1-1107

Cayman Islands

**MARINER-DOLPHIN SPECIAL
OPPORTUNITIES 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 8th January 2010 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, as at final winding up on 8th January 2010.

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.

Date: 23rd November 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

PLATINUM REAL ESTATE (CAYMAN)

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 8th January 2010 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 8th January 2010.

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.

Date: 23rd November 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

AMP CDO 2007-2

(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 8th January 2010 at 12:15 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 8th January 2010.
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.

Date: 23rd November 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

**CHEYNE SELECT STRATEGIES FUND
INC.**

(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 8th January 2010 at 1:00 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 8th January 2010.
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.

Date: 23rd November 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

SEVERIN PROPERTIES, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice of Final General Meeting

Registration No. 113229

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 Severin Group, 1645 Village Center Circle, Suite 60, Las Vegas, Nevada 89134, USA at 10:00 a.m. on 29th December 2009.

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

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

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 19th November 2009.

ANDY TUAN BUI
Voluntary Liquidator

Address for service:

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

ORIZZONTE INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 24th December 2009 at 12:00 noon.

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 24th December 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.

Date: 24th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**BLOCK CAPITAL OFFSHORE, 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 Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 29th 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 the final winding-up on 30th December 2009.

2. To authorise 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: 23rd November 2009.

OGIER FIDUCIARY SERVICES (CAYMAN)
LIMITED

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Philip Hughes

Telephone: (345) 815-1402
Facsimile: (345) 945-6265

TURTLE GROWTH LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 145 of the Companies Law (2009 Revision), the final general meeting of the above-named Company will be held at La Motte Chambers, St. Helier, JE1 1PB, Channel Islands on the 8th January 2010 at 10:00 a.m. for the purposes of presenting to the members an account of the winding up of the company and giving explanations thereof.

Date: 16th November 2009.

DAVID ANTHONY BROOKLAND
Voluntary Liquidator

Contact for enquiries:

David Anthony Brookland
Telephone: +44 1534 501000
Facsimile: +44 1534 501935

Address for service:

Corporate Filing Services Ltd.
P. O. Box 613, Grand Cayman KY1-1107
Cayman Islands

TRIDENT III, L.L.C.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice of Final General Meeting

Registration No 76847

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at Pound Capital Corporation, 1055 Washington Boulevard, Stamford, CT 06901 on 28th December 2009.

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

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

2. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.

3. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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: 23rd November 2009.

POUND CAPITAL CORPORATION
Voluntary Liquidator

Address for service:

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

TREESDALE BONDS PLUS SPC

(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, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 6th January 2010 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 6th January 2010.
2. To authorise 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: 24th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9876

MALLET GLOBAL EVENTS 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 29th December 2009 at 10:00 a.m. (Cayman 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 29th December 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: 24th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Shameer Jasani
Telephone: (345) 815-1802
Facsimile: (345) 949-1986

**MALLET GLOBAL EVENTS ENHANCED,
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 29th December 2009 at 10:00 a.m. (Cayman 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 29th December 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: 24th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Shameer Jasani

Telephone: (345) 815-1802

Facsimile: (345) 949-1986

PREMIER HEDGE ENHANCED, 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 8th January 2010 at 1:15 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 8th January 2010.

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.

Date: 24th November 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

**BERNSTEIN INSTITUTIONAL GLOBAL
DIVERSIFIED HEDGE FUND LTD.**

(In Voluntary Liquidation)

(The "Company")

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham

Telephone: (345) 943-8800

Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

ALLIANCEBERNSTEIN MARKET

NEUTRAL STRATEGY LTD. - CAMN-A1

(In Voluntary Liquidation)

(The "Company")

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham

Telephone: (345) 943-8800

Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**ALLIANCEBERNSTEIN GLOBAL
DIVERSIFIED STRATEGIES (STERLING
MANAGED) LTD. - HEDGE FUND C
(In Voluntary Liquidation)
(The "Company")**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham

Telephone: (345) 943-8800

Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**ALLIANCEBERNSTEIN GLOBAL
DIVERSIFIED STRATEGIES LTD. -
MASTER FUND C
(In Voluntary Liquidation)
(The "Company")**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**ALLIANCEBERNSTEIN GLOBAL
DIVERSIFIED STRATEGIES (USD
MANAGED) LTD. - HEDGE FUND C
(In Voluntary Liquidation)
(The “Company”)**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**AUB ARBITRAGE FUND
(In Voluntary Liquidation)
(The “Company”)**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**AUB GLOBAL BOND FUND
(In Voluntary Liquidation)
(The “Company”)**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**AUB GLOBAL EQUITY FUND
(In Voluntary Liquidation)
(The “Company”)**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**AUB GLOBAL GROWTH FUND
(In Voluntary Liquidation)
(The “Company”)**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**AUB GLOBAL HIGH YIELD FUND
(In Voluntary Liquidation)
(The “Company”)**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Name: Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman, KY1-1205,
Cayman Islands

**AUB MANAGED MASTER FUND
(In Voluntary Liquidation)
(The "Company")**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Name: Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800
Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman, KY1-1205
Cayman Islands

**VIRTUS CAYMAN 2 LIMITED.
(In Voluntary Liquidation)
(The "Company")**

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 BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 31st 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 the final winding up on 31st December 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.

Date: 3rd December 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943-8800

Facsimile: (345) 943-8801

Address for service:

P.O. Box 31118, Grand Cayman, KY1-1205
Cayman Islands

COCONUT MUSIC LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 7th January 2010.

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 7th January 2010.

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 his stead. A proxy need not be a member or a creditor.

Date: 25th November 2009.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

N A Wilkins

Telephone: 945-4777

Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107

COPPER TRADING CORPORATION

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 7th January 2010.

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 7th January 2010.

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 his stead. A proxy need not be a member or a creditor.

Date: 25th November 2009.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

N A Wilkins

Telephone: 945-4777

Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107

INDUSTRIAL MACHINERY AND

ENGINEERING CONSULTANTS

CORPORATION

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 7th January 2010.

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 7th January 2010.

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 his stead. A proxy need not be a member or a creditor.

Date: 25th November 2009.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

N A Wilkins

Telephone: 945-4777

Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107

MAROD FINANCE CORPORATION

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 7th January 2010.

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 7th January 2010.

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 his stead. A proxy need not be a member or a creditor.

Date: 25th November 2009.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

N A Wilkins

Telephone: 945-4777

Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107

ABSOLUTE LARGE CAP LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

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 Lainston Corporate Services, Ltd at Suite 4-213-4 Governors Square, Lime Tree Bay Avenue, Grand Cayman, Cayman Islands, on the 30th December 2009, for the purpose of presenting to

the members an account of the winding up of the Company and an explanation thereof.

Date: 24th November 2009.

JULIAN LLOYD-VINE

Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 943-1206

Facsimile: (345) 943-1207

Address for service:

P.O. Box 31298, Grand Cayman KY1-1206

**ABSOLUTE LARGE CAP MASTER FUND
LIMITED**

(In Voluntary Liquidation)

The Companies Law (Revised)

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 Lainston Corporate Services, Ltd at Suite 4-213-4 Governors Square, Lime Tree Bay Avenue, Grand Cayman, Cayman Islands, on the 30th December 2009, for the purpose of presenting to the members an account of the winding up of the Company and an explanation thereof.

Date: 24th November 2009.

JULIAN LLOYD-VINE

Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 943-1206

Facsimile: (345) 943-1207

Address for service:

P.O. Box 31298, Grand Cayman KY1-1206

**SAPIC 98 REFERENCE FUND (6) LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RSHW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on 11th January 2010 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.

Date: 24th November 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

SEPANG TRADING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 24th December 2009 at 12:00 noon.

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 24th December 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.

Date: 25th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

EBBI LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 24th December 2009 at 12:00 noon.

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 24th December 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.

Date: 25th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

APOSTOLORUM LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 24th December 2009 at 12:00 noon.

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 24th December 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.

Date: 25th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

ADAMO CONSULTING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 24th December 2009 at 12:00 noon.

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 24th December 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.

Date: 25th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

GOLDSHARES INVESTMENT LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 24th December 2009 at 12:00 noon.

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 24th December 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.

Date: 25th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

ATHENA TRADING (CAPITAL A1)

LIMITED

(The "Company")

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 12th January 2010 at 2:00 p.m. to consider the following matters:

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

Date: 24th November 2009.

AVALON MANAGEMENT LIMITED

By order of the

Voluntary Liquidator

The address of the liquidator is:

Landmark Square, 1st Floor

64 Earth Close, West Bay Beach

P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**SHELL COVE CAPITAL 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 8th January 2010 at 1:30 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, as at final winding up on 8th January 2010.
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.

Date: 25th November 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

**CONSTELLATION PARTNERS FUND SPC
(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, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 29th 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 the final winding-up on 29th December 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: 25th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Bryant Terry
Telephone: (345) 949-9876
Facsimile: (345) 949-9877

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

The Companies Law

Pursuant to Section 127 of the Companies Law the final meeting of this company will be held at the registered office of the company on 30th 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 30th 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.

Date 25th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Maree Martin
Telephone: (345) 814 7376
Facsimile: (345) 945 3902

Address for service:

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

MAREA MASTER FUND LTD.**(In Voluntary Liquidation)****(The "Company")****The Companies Law**

Pursuant to Section 127 of the Companies Law the final meeting of this company will be held at the registered office of the company on 30th December 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 30th December 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.

Date 25th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Maree Martin

Telephone: (345) 814-7376

Facsimile: (345) 945-3902

Address for service:

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

THE CONNING ILS 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 8th January 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 8th January 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.

Date: 25th November 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

THE BGI BLUEGRASS 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 8th January 2010 at 1:45 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 8th January 2010.

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.

Date: 25 November 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

**DD ACQUISITION CAYMAN II LLC
In Voluntary Liquidation
(The Company)**

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision), the final general meeting of the Company will be held at Zolfo Cooper, 4th Floor, Building 3, Cayman Financial Centre, George Town, Grand Cayman, KY1-1102, Cayman Islands at 10:00 a.m. on 29th December 2009.

Business:

1. To approve the voluntary liquidators' final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;
2. To approve the basis and amount of the voluntary liquidators' remuneration; and
3. 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 on their behalf. A proxy need not be a member or a creditor.

Date: 24th November 2009.

RICHARD E. L. FOGERTY
Joint Voluntary Liquidator

Contact for enquiries:

Barry Hunte
Zolfo Cooper
P.O. Box 1102, 4th Floor, Building 3
Cayman Financial Centre
Grand Cayman KY1-1102
Telephone +1 (345) 946-0081
Fax +1 (345) 946-0082
Email: barry.hunte@zolfocooper.ky

**DD ACQUISITION CAYMAN LLC
In Voluntary Liquidation
(The Company)**

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision), the final general meeting of the Company will be held at Zolfo Cooper, 4th Floor, Building 3, Cayman Financial Centre, George Town, Grand Cayman KY1-1102, Cayman Islands at 10:15 a.m. on 29th December 2009.

Business:

1. To approve the voluntary liquidators' final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;
2. To approve the basis and amount of the voluntary liquidators' remuneration; and
3. 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 on their behalf. A proxy need not be a member or a creditor.

Date: 24th November 2009.

RICHARD E. L. FOGERTY
Joint Voluntary Liquidator

Contact for enquiries:

Barry Hunte
Zolfo Cooper
P.O. Box 1102, 4th Floor, Building 3
Cayman Financial Centre
Grand Cayman KY1-1102
Telephone +1 (345) 946-0081
Fax +1 (345) 946-0082
Email: barry.hunte@zolfocooper.ky

**DD ACQUISITION CAYMAN II-2 LLC
In Voluntary Liquidation
(The Company)**

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision), the final general meeting of the Company will be held at Zolfo Cooper, 4th Floor, Building 3, Cayman Financial Centre, George Town, Grand Cayman KY1-1102, Cayman Islands at 10:30 a.m. on 29th December 2009.

Business:

1. To approve the voluntary liquidators' final report and accounts (including provisions for any

unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;

2. To approve the basis and amount of the voluntary liquidators' remuneration; and

3. 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 on their behalf. A proxy need not be a member or a creditor.

Date: 24th November 2009.

RICHARD E. L. FOGERTY
Joint Voluntary Liquidator

Contact for enquiries:

Barry Hunte
Zolfo Cooper
P.O. Box 1102, 4th Floor, Building 3
Cayman Financial Centre
Grand Cayman KY1-1102
Telephone +1 (345) 946-0081
Fax +1 (345) 946-0082
Email: barry.hunte@zolfocooper.ky

DD 2 ACQUISITION CAYMAN LLC
In Voluntary Liquidation
(The Company)

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision), the final general meeting of the Company will be held at Zolfo Cooper, 4th Floor, Building 3, Cayman Financial Centre, George Town, Grand Cayman KY1-1102, Cayman Islands at 10:45 a.m. on 29th December 2009.

Business:

1. To approve the voluntary liquidators' final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;

2. To approve the basis and amount of the voluntary liquidators' remuneration; and

3. 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 on their behalf. A proxy need not be a member or a creditor.

Date: 24th November 2009.

RICHARD E. L. FOGERTY
Joint Voluntary Liquidator

Contact for enquiries:

Barry Hunte
Zolfo Cooper
P.O. Box 1102, 4th Floor, Building 3
Cayman Financial Centre
Grand Cayman KY1-1102
Telephone +1 (345) 946-0081
Fax +1 (345) 946-0082
Email: barry.hunte@zolfocooper.ky

CORMEX INTERNATIONAL LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 22nd December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 23rd November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman
AZUL INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 22nd December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 23rd November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

SCARLETT INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 22nd December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 23rd November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

WHITE BEACH INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 22nd December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 24th November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

LIGHT WEST INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 22nd December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 24th November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

JOYOUS HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 22nd December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 24th November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

CRESENT WAY HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 29th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 25th November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

CONSTELLATION ASSETS LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) 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 December 29, 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Date: 25th November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town, Grand Cayman

**MULTI-STRATEGY ALPHA PORT (MAPS)
TM FUND, 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 29th December 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 29th 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton

Telephone: (345) 814-7765

Facsimile: (345) 945-3902

Address for Service:

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

PRS TARGETED HEDGE FUND

(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 previously scheduled for 15th January 2010 has been rescheduled for Wednesday, 30th December 2009 at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, 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 30th December 2009.
2. To authorise 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: 16th October 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin

Telephone: (345) 815-1793

Facsimile: (345) 949-9876

PRS CEZANNE LEVERAGE FUND

(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 previously scheduled for 15th January 2010 has been rescheduled for Wednesday, 30th December 2009 at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, 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 winding-up on 30th December 2009.

2. To authorise 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: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin

Telephone: (345) 815-1793

Facsimile: (345) 949-9876

**THE PRS INVESTMENT STRATEGIES
FUND**

**(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 previously scheduled for 15th January 2010 has been rescheduled for Wednesday, 30th December 2009 at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, 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 winding-up on 30th December 2009.

2. To authorise the liquidator of the company to retain the records of the company for a period of 5 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: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin

Telephone: (345) 815-1793

Facsimile: (345) 949-9876

**AQR GLOBAL ASSET ALLOCATION
COMPANY 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 AQR CAPITAL MANAGEMENT II, LLC of Two Greenwich Plaza, Third Floor, Greenwich, Connecticut, U.S.A., on Tuesday, 29th December 2009 at 11:05 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 Tuesday, 29th December 2009.

2. To authorise 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: 25th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Martina de Lima

Telephone: (345) 815-1790

Facsimile: (345) 949-9876

**RIVENDALE ABSOLUTE RETURN
STRATEGIES LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 8th January 2010 at 9:00 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidator's 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.

Date: 26th November 2009.

LINBURGH MARTIN
Joint Voluntary Liquidator

Address of liquidator:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

CEPHEUS LIMITED

(In Voluntary Liquidation)

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 8th January 2010 at 8:30 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidator's 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.

Date: 26th November 2009.

LINBURGH MARTIN
Joint Voluntary Liquidator

Address of liquidator:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

**OLD MUTUAL GLOBAL EQUITY
MARKET NEUTRAL MASTER FUND
(In Voluntary Liquidation)**

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 18th January 2010 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.

Date: 26th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Address of liquidators:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

**OLD MUTUAL GLOBAL EQUITY
MARKET NEUTRAL FUND
(In Voluntary Liquidation)**

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 18th January 2010 at 9:30 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.

Date: 26th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Address of liquidators:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

**TDJ HOLDINGS 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 15th January 2010 at 10:00 am.

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.

Date: 25th November 2009.

MICHAEL L. ALBERGA
Voluntary Liquidator

Contact for enquiries:

Michael L. Alberga
Telephone: +1 345 949-0699
Fax: +1 345 949-8171

Address for service:

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

FOUNDATION HEAT AND POWER INC.

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

The Companies Law (2009 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 31st December 2009 at 10:00 a.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.

Date 26th November 2009.

PHILIP MOSELY
Joint Voluntary Liquidator

Contact:

Philip Mosely
PO Box 1569, George Town
Grand Cayman KYI-1110, Cayman Islands
Tel: 949 4018
Fax: 949 7891
Email: general@caymanmanagement.ky

BT BRYCE 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 8th January 2010.

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 8th January 2010.
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.

Date: 26th November 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

EPOCH 2002-2, 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 8th January 2010.

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 8th January 2010.

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.

Date: 26th November 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

HALCYON SECURITIZED PRODUCTS

INVESTORS ABS CDO II LTD.

(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 8th January 2010.

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 8th January 2010.

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.

Date: 26th November 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

PREFRA SPC

(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 8th January 2010.

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 8th January 2010.

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.

Date: 26th November 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

**PROVIDENT CBO I, 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 8th January 2010.

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 8th January 2010.

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.

Date: 26th November 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

**KAILAS GLOBAL 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 29th December 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 29th 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Richard Barton

Telephone: (345) 814-7765

Facsimile: (345) 945-3902

Address for service:

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

**TELEOS SYSTEMATIC MASTER FUND,
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 29th December 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 29th 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton

Telephone: (345) 814-7765

Facsimile: (345) 945-3902

Address for Service:

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

STORMPORT, 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 8th January 2010 at 2:00 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 8th January 2010.
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.

Date: 26th November 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

TELEOS STRATEGIES, 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 29th December 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 29th 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton

Telephone: (345) 814-7765

Facsimile: (345) 945-3902

Address for Service:

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

KAILAS II, 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 29th December 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 29 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Richard Barton

Telephone: (345) 814 7765

Facsimile: (345) 945 3902

Address for service:

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

Cayman Islands

BCM LONG-SHORT EQUITIES, 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 29th December 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 29th 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.

Date: 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for service:

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

SONIAMARIA
(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 15th February 2010 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 15th February 2010.
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.

Date: 26th November 2009.

WOODWARD L. TERRY
Voluntary Liquidator

Contact:

Telephone: (345) 945-2800
Fax: (345) 945-2727

Email: terrylaw@candw.ky

ENDEAVOUR SOLEBAY 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 15th February 2010 at 2:30 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, as at final winding up on 15th February 2010.
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.

Date: 26th November 2009.

WOODWARD L. TERRY
Voluntary Liquidator

Contact:

Telephone: (345) 945-2800
Fax: (345) 945-2727

Email: terrylaw@candw.ky

**ENDEAVOUR SOLEBAY MASTER 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 15th February 2010 at 2:30 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, as at final winding up on 15th February 2010.

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.

Date: 26th November 2009.

WOODWARD L. TERRY
Voluntary Liquidator

Contact:

Telephone: (345) 945-2800

Fax: (345) 945-2727

Email: terrylaw@candw.ky

ROWAYTON LOAN FUNDING COMPANY

(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 8th January 2010 at 2:15 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 8th January 2010.

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.

Date: 27th November 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

BROADLAWN OFFSHORE, 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, Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands on 29th 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 the final winding-up on 29th December, 2009.

2. To authorise 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.

OGIER FIDUCIARY SERVICES (CAYMAN)
LIMITED

Voluntary Liquidator

Contact for enquiries:

Phil Hughes

Telephone: (345) 815-1402

Facsimile: (345) 949-9877

PRS TARGETED HEDGE FUND

(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 previously scheduled for 15th January 2010 has been rescheduled for Wednesday, 30th December 2009 at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, 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 30th December 2009.
2. To authorise 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: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 815-1793
Facsimile: (345) 949-9876

NEVE INTERNATIONAL LTD.
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 28th December 2009 at 12:00 noon.

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 28th December 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.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

GENNAIO INVESTMENT COMPANY

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 28th December 2009 at 12:00 noon.

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 28th December 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.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

MASTER CONSULTING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 28th December 2009 at 12:00 noon.

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 28th December 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.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

ASOR INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 14th December 2009 at 12:00 noon.

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 14th December 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.

Date: 13th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

DANZA CLASSICA LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the

Company will be held at the registered offices of the Company on 28th December 2009 at 12:00 noon.

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 28th December 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.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

GETTY CONSULTING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 28th December 2009 at 12:00 noon.

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 28th December 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.

Date: 27th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

**SMITH BREEDEN GLOBAL FUNDING
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 8th January 2010 at 2:30 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, as at final winding up on 8th January 2010.

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.

Date: 27th November 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

**SMITH BREEDEN INVESTMENT GRADE
CORE BOND FUNDING 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 8th January 2010 at 2:45 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 8th January 2010.

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.

Date: 27 November 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

RED BLUFF LIMITED

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 20th January 2010.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him 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.

Date: 26th November 2009.

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

Contact for enquiries:

Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-0626

Address for Service:

P.O. Box 694, Grand Cayman KY1-1107
Cayman Islands

WEST RIVER LIMITED

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 20th January 2010.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him 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.

Date: 26th November 2009.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-0626

Address for Service:

P.O. Box 694, Grand Cayman KY1-1107
Cayman Islands

BOA HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 20th January 2010.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him 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.

Date: 26th November 2009.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949-8666

Facsimile: 949-0626

Address for Service:

P.O. Box 694, Grand Cayman KY1-1107
Cayman Islands

ABCD COMPANY

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 14th January 2010.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him 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.

Date: 14th November 2010.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
Telephone: 949-8666
Facsimile: 949-7904

Address for service:

PO Box 694, Grand Cayman KY1-1107
Cayman Islands

ACP VIII FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180574

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 14th January 2010 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: 26th November 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

ACP XV FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180562

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 14th January 2010 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: 26th November 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

ACP XIV FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180567

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 14th January 2010 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: 26th November 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

ACP XIII FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180588

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 14th January 2010 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: 26th November 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

ACP XII FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180550

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 14th January 2010 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: 26th November 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

ACP X FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180573

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 14th January 2010 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: 26th November 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

ACP VIII FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180549

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 14th January 2010 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: 26th November 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

ACP VII FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180549

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 14th January 2010 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: 26th November 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

ACP VI FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180575

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 14th January 2010 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: 26th November 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

ACP V FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180546

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 14th January 2010 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: 26th November 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

ACP IX FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180566

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 14th January 2010 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: 26th November 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

ACP IV FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180579

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 14th January 2010 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: 26th November 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

ACP III FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 180536

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 14th January 2010 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: 26th November 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

**ACP FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 178887**

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 14th January 2010 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: 26th November 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

**ACAS CLO 2007-2, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 182257**

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 12th January 2010 at 9.20 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: 26th November 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

**ABN AMRO FINANCE IRELAND LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 171941**

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 14th January 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: 26th November 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

**LEHMAN BROTHERS USD ENHANCED
CASH FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 140943

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 14th January 2010 at noon.

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: 23rd November 2009.

BRADLEY C. TANK
Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102, Cayman Islands

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

The Companies Law

Registration No 173488

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 14th January 2010 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: 26th November 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

ML APM GLOBAL COMMODITY

FUTURESACCESS LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 170473

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 Merrill Lynch 4 World Financial Center, 6 FL, New York, York, 10080 on 14th December 2009 at 1:00 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: 11th November 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

**OCTANS II CDO LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 171263**

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 14th January 2010 at 9:30 a.m.

Business:

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

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

Date: 26th November 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

**PLUMERIA INVESTMENT PARTNERS
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 129257**

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 14th January 2010 at 8:50 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: 26th November 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

**RESI FINANCE CI CORPORATION 2007-C
LIMITED
(In Voluntary Liquidation)
(The "Company")
Registration No: 195202**

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 14th January 2010 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: 24th November 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

ROCS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 124803

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 14th January 2010 at 10:40 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: 26th November 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

R-ONE TENJIN HOLDING LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 122285

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 14th January 2010 at 9:50 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: 26th November 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

ROSE SPECIAL SHAREHOLDER,
LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 176227

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 14th January 2010 at 9:10 a.m.

Business:

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

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

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

Date: 26th November 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

RUBY PROPERTIES CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 133293

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 14th January 2010 at 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 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: 26th November 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

STACK 2005-2 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 157542

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 8th January 2010 at 9:10 a.m.

Business:

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

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

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

Date: 26th November 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

STACK 2006-2 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 173236

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 12th January 2010 at 9:10 a.m.

Business:

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

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

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

Date: 26th November 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

STANFIELD VOLANTE CLO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 203255

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 8th January 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: 27th November 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

TAUNTON CDO LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 108340

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 14th January 2010 at 11:10 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: 26th November 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

TOWER HILL III CDO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 190061

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 30th December 2009 at 1:10 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: 24th November 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

**UBS INTERNATIONAL INVESTMENT
HOLDINGS**

(In Voluntary Liquidation)

(The "Company")

Registration No: 161545

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 14th January 2010 at 9:40 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: 26th November 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

ADAMS SQUARE FUNDING I, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 176747

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 14th January 2010 at 9:10 a.m.

Business:

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

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

Date: 26th November 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

AEROJASMINE HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 78131

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 14th January 2010 at 12:10 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: 26th November 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

**AQUAMARINE PROPERTIES
CORPORATION**

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

The Companies Law

Registration No 128890

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 14th January 2010 at 11:40 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: 26th November 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

**ARCH ROCK LIMITED
(In Voluntary Liquidation)**

(The "Company")

The Companies Law

Registration No 139356

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 14th January 2010 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: 26th November 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

**BATAVIA II CREDIT CARD
CORPORATION LIMITED**

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

The Companies Law

Registration No 71607

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 14th January 2010 at 12:20 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: 26th November 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

CALIBRE 2004-III, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 135986

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 12th January 2010 at 9 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: 26th November 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

**COURAGE SPECIAL SITUATIONS ERISA
FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 142968

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 14th January 2010 at 9:20 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: 26th November 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

DAHLIA SPECIAL SHAREHOLDER,

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 174410

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 14th January 2010 at 9 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: 26th November 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
DIAMOND PROPERTIES CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 124349

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 14th January 2010 at 11:20 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: 26th November 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

**DILLON READ FINANCIAL PRODUCTS
FUND LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 164910

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 14th January 2010 at 9:40 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: 26th November 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
**DRAWBRIDGE RV PLUS MASTER FUND
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 142402

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 30th December 2009 at 1:15 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: 24th November 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
EMERALD PROPERTIES CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 129179

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 14th January 2010 at 11:50 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: 26th November 2009.

JESS SHAKESPEARE

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
FURLONG SYNTHETIC ABS CDO 2006-1,
LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 167123

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 12th January 2010 at 9:30 a.m.

Business:

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

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

Date: 26th November 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
JOHNSON DIVERSEY CAYMAN, INC

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 117170

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 29th December 2009 at 10:30 a.m.

Business:

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: 25th November 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

KEHOE BEACH LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 139352

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 14th January 2010 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: 26th November 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

COSTA BELLA CDO LTD.

(The "Company")

(In Voluntary Liquidation)

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 8th January 2010 at 3 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 8th January 2010.

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.

Date: 27th November 2009.

WALKERS SPV LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

FORT DUQUESNE CDO 2006-1, 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 8th January 2010 at 4 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 8th January 2010.

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.

Date: 27th November 2009.

WALKERS SPV LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

**ARTIO TOTAL RETURN BOND
(CAYMAN) 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 29th December 2009 at 10 a.m.

Business

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.
2. Approving the liquidators remuneration.
3. To authorize the Liquidator to retain the records of the company for a period of three years from the date of 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 27th November 2009.

IAN STOKOE
Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

OCTANS I 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 8th January 2010 at 3:15 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 8th January 2010.
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.

Date: 27th November 2009.

WALKERS SPV LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

**TIGRIS CDO 2007-1, 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 8th January 2010 at 3:30 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, as at final winding up on 8th January 2010.
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.

Date: 27th November 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

**LIBERTAS PREFERRED FUNDING IV,
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 8th January 2010 at 3:30 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, as at final winding up on 8th January 2010.

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.

Date: 27th November 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

CARAMORE LIMITED

(In Voluntary Liquidation)

The Companies Law

Notice of Final Meeting of Shareholders

Company No. 182739

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2009 Revision) and Order 13, Rule 11(2) of The Companies Winding Up Rules 2008 the final meeting of the above-named

company will be held at the offices of Grant Thornton Specialist Services (Cayman) Ltd, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2nd Floor, Grand Cayman KY1-1108, Cayman Islands, at 10:00 a.m., on 28th December 2009 for the purpose of considering and if thought fit:

1. Approving the voluntary liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;

2. Approving the basis and amount of the voluntary liquidator's remuneration; and

3. Resolving upon the retention and destruction of the company's books and records.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on his behalf. Such proxy need not be a member or a creditor.

Date: 7th December 2009.

HUGH DICKSON

Voluntary Liquidator

Contact for enquiries:

Prudence Pryce

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

Telephone: (345) 815-8236

Facsimile: (345) 949-7120

CASTLEREAGH ASIA PACIFIC

INVESTMENT FUND LTD

(In Voluntary Liquidation)

The Companies Law

Notice of Final General Meeting of the

Company

Registration No. 142819

Pursuant to Section 127 of the Companies (Amendment) Law 2009, the final meeting of this company will be held at the registered office of the company on 5th January 2010 at 11 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 5th January 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

Contact for enquiries:

Telephone: (345) 946-0820

Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town KY1-1104

Grand Cayman, Cayman Islands

**CASTLEREAGH ASSET MANAGEMENT
LTD**

(In Voluntary Liquidation)

The Companies Law

**Notice of Final General Meeting of the
Company**

Registration No. 142756

Pursuant to Section 127 of the Companies (Amendment) Law 2009, the final meeting of this company will be held at the registered office of the company on 5th January 2010 at 10 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 5th January 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

Contact for enquiries:

Telephone: (345) 946-0820

Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town KY1-1104

Grand Cayman, Cayman Islands

**SIXTINA 22 PLATYPUS AUSTRALIA
FUND LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 170433

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 29th December 2009 at 1:45 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: 27th November 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

NEW STAR UK GEMINI LIQUIDFUNDS

GP (CAYMAN) LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Pursuant to Section 127 of the Companies Law the final meeting of this company will be held at the registered office of the company on 30th December 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 to the date of final winding up on 30th 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.

Date 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Maree Martin
Telephone: (345) 814-7376
Facsimile: (345) 945-3902

Address for service:

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

**NEW STAR UK GEMINI LIQUIDFUNDS
LIMITED**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law

Pursuant to Section 127 of the Companies Law the final meeting of this company will be held at the registered office of the company on 30th December, 2009 at 11 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 30th 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.

Date 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Maree Martin
Telephone: (345) 814-7376
Facsimile: (345) 945-3902

Address for service:

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

**NEW STAR EUROPEAN LIQUIDFUNDS
GP (CAYMAN) LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law

Pursuant to Section 127 of the Companies Law the final meeting of this company will be held at the registered office of the company on 30th December 2009 at 10 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 30th 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.

Date 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Maree Martin
Telephone: (345) 814-7376
Facsimile: (345) 945-39

Address for service:

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

**NEW STAR EUROPEAN LIQUIDFUNDS
LIMITED**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law

Pursuant to Section 127 of the Companies Law the final meeting of this company will be held at the registered office of the company on 30th 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 30th 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.

Date 26th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Maree Martin
Telephone: (345) 814-7376
Facsimile: (345) 945-3902

Address for service:

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

**BRAMLEY FUNDING LIMITED
(In Voluntary Liquidation)**

The Companies Law (AS AMENDED)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Swiss RE (3 St. Mary Axe, London, EC3A 8EP) 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.

Date: 23rd November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

**SR DORUS INVESTMENTS LIMITED
(In Voluntary Liquidation)**

The Companies Law (AS AMENDED)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended),

that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Swiss RE (3 St. Mary Axe, London, EC3A 8EP) 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.

Date: 23rd November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

**SV CORINTHIAN INVESTMENTS
LIMITED**

(In Voluntary Liquidation)

The Companies Law (AS AMENDED)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Swiss RE (3 St. Mary Axe, London, EC3A 8EP) 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.

Date: 23rd November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SW TUSCAN INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (AS AMENDED)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Swiss RE (3 St. Mary Axe, London, EC3A 8EP) 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.

Date: 23rd November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SWISS RE FUNDING UK LIMITED
(In Voluntary Liquidation)

The Companies Law (AS AMENDED)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Swiss RE (3 St. Mary Axe, London, EC3A 8EP) 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.

Date: 23rd November 2009.

SWISS RE SERVICES LIMITED

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SZ GOTHIC INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (AS AMENDED)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Swiss RE (3 St. Mary Axe, London, EC3A 8EP) 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.

Date: 23rd November 2009.

SWISS RE SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe
London, EC3A 8EP

SUNOVA GLOBAL OFFSHORE 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 29th December 2009 at 9 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 29th December 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.

Date: 30th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for service:

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

SUNOVA OFFSHORE 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 29th December 2009 at 9 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 29th December 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.

Date: 30th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Richard Barton
Telephone: (345) 814-7765
Facsimile: (345) 945-3902

Address for service:

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

MONDRIAN FUND

(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 previously scheduled for 15th January 2010 has been rescheduled for Wednesday, 30th December 2009 at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, 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 winding-up on 30th December 2009.
2. To authorise 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: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 815-1793
Facsimile: (345) 949-9876

SEFIMA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 18th December 2009 at 12:00 noon.

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 18th December 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.

Date: 18th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

MABU INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 7th December 2009 at 12:00 noon.

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 7th December 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.

Date: 6th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

PUCUI INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 18th December 2009 at 12:00 noon.

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 18th December 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.

Date: 18th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622, Grand Cayman KY1-1203

Cayman Islands

MANAMA RE LTD

(In Voluntary Liquidation)

(The "Company")

**The Companies Law (2009 Revision) Of the
Cayman Islands**

**Notice of Extraordinary General Meeting of
the Company
MC-219306**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) of the Cayman Islands the final general meeting of the Company ("FGM") will be held at 14.00 CET at the Law Offices of Christopher L Bell, 49 Bellerivestrasse, 8008 Zürich, Switzerland on 13th January 2010 for the purposes of presenting to the shareholders a final report and account of the liquidation of the Company and giving any explanation thereof and of passing the following resolutions:

THAT the voluntary liquidator be appointed chairman of the FGM.

THAT the voluntary liquidator's conduct of the liquidation and the costs and fees of the liquidation be approved.

THAT the final report and account of the liquidation as presented to the FGM be approved.

THAT the voluntary liquidator be directed to file the final return of the liquidation with the Registrar of Companies of the Cayman Islands, as required by section 127(3) of the Companies Law (2009 Revision) of the Cayman Islands.

Date: 25th November 2009.

TAMER AYASLI
Voluntary Liquidator

Address for service:

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

Partnership Notices

TPG 2010 VINTAGE JIC, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration #36323

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 17th November 2009 in accordance with the terms of the partnership agreement date 13th October 2009, as amended on 17th November 2009 (the "Partnership Agreement").

Tarrant Advisors, 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 30th December 2009 to send in their names and addresses and the particulars of their debts or claims to Tarrant Advisors, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th December 2009.

TARRANT ADVISORS, INC.
General Partner

Address for service:

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

EP RE MANAGEMENT, 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") on 18th November 2009.

IT IS RESOLVED that EP RE MANAGEMENT LDC 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.

Date: 18th November 2009.

EP RE MANAGEMENT LDC
General Partner.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

LEARNING TECHNOLOGIES L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 31st August, 2009 in accordance with the terms of the partnership agreement date 31st October 2000 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Learning Technologies Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that creditors of the Exempted Limited Partnership are to prove their debts or claims on or before the date that is 21 days from the date of this notice, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 23rd November 2009.

LEARNING TECHNOLOGIES LTD.
General Partner

Contact for enquiries:

Richard Barton
Telephone: (345) 945-3901
Facsimile: (345) 945-3902

Address for service:

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

LEARNING TECHNOLOGIES L.P. II

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 31st August 2009 in accordance with the terms of the partnership agreement date 26th February 2006 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Learning Technologies Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that creditors of the Exempted Limited Partnership are to prove their debts or claims on or before the date that is 21 days from the date of this notice, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 23 November, 2009

LEARNING TECHNOLOGIES LTD.
General Partner

Contact for enquiries:

Richard Barton
Telephone: (345) 945-3901
Facsimile: (345) 945-3902

Address for service:

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

IEP INDIA INVESTMENTS, L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from ____ November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership 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.

Date: ____ November 2009.

TOM SAIDY

For and on behalf of IDF Administration LDC
Administrative Partner of The India Direct Fund, L.P.

The address of the Administrative Partner is:

c/- Fortis Prime Fund Solutions (Cayman) Limited
802 West Bay Road, Grand Pavilion Commercial Centre
P.O. Box 2003, Grand Cayman KY1-1104, Cayman Islands

THE INDIA DIRECT FUND, L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from ____ November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership 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.

Date: ____ November 2009.

TOM SAIDY

For and on behalf of IDF Administration LDC
Administrative Partner of The India Direct Fund, L.P.

The address of the Administrative Partner is:

c/- Fortis Prime Fund Solutions (Cayman) Limited
802 West Bay Road, Grand Pavilion Commercial Centre
P.O. Box 2003, Grand Cayman KY1-1104, Cayman Islands

LAUREL RIDGE CAPITAL, L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 30th November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership 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.

Date: 23rd November 2009.

LAUREL RIDGE GP LLC
General Partner

The address of the General Partner is:

C/- Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**DNIPRO HOLDINGS (CAYMAN) L.P.
(In Voluntary Dissolution)**

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 24th November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership 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.

Date: 24th November 2009.

SRF ENTERPRISE CAPITAL I
General Partner

The address of the General Partner is:

c/o Equity Trust Company (Cayman)
PO Box 10338, 1st Floor, Windward 1
Regatta Office Park, George Town
Grand Cayman, Cayman Islands

**FAIRSTREAM CAPITAL MASTER FUND II 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") date 5th November 2009.

IT IS RESOLVED that FAIRSTREAM CAPITAL (MASTER II GP), LTD. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Date: 5th November 2009.

FAIRSTREAM CAPITAL (MASTER II GP), LTD.
General Partner

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

FORTRESS FUND VI GP 1 L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26109

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP Holdings 1 Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP HOLDINGS 1 LTD.
General Partner

Address for service:

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

FORTRESS FUND VI GP 2 L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26103

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP Holdings 2 Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP HOLDINGS 2 LTD.
General Partner

Address for service:

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

**FORTRESS INVESTMENT FUND VI (FUND A) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26103**

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP 1 L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP 1 L.P.
General Partner

Address for service:

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

**FORTRESS INVESTMENT FUND VI (FUND D) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26108**

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP 1 L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP 1 L.P.
General Partner

Address for service:

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

**FORTRESS INVESTMENT FUND VI (FUND E) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26118**

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP 1 L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP 1 L.P.
General Partner

Address for service:

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

**FORTRESS INVESTMENT FUND VI (FUND B) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26110**

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP 2 L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in

and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP 2 L.P.
General Partner

Address for service:

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

**FORTRESS INVESTMENT FUND VI (FUND C) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26114**

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP 2 L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP 2 L.P.
General Partner

Address for service:

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

**FORTRESS INVESTMENT FUND VI (FUND G) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26115**

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 5th November 2009 in accordance with the terms of the partnership agreement date 9th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Fortress Fund VI GP 2 L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required on or before the date that is two weeks from the date of this notice to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the

undersigned, the attorneys-at-law for the general partner of the Exempted Limited Partnership and if so required by notice in writing from the general partner either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25th November 2009.

FORTRESS FUND VI GP 2 L.P.

General Partner

Address for service:

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

EP RE ASSOCIATES, 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") date 24th November 2009.

IT IS RESOLVED that EP RE ASSOCIATES LDC 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.

Date: 24th November 2009.

EP RE ASSOCIATES LDC

General Partner.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

CHEYNE LATAM HIGH INCOME 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") date 25th November 2009.

IT IS RESOLVED that CHEYNE LATAM GENERAL PARTNER INC. 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.

Date: 25th November 2009.

CHEYNE LATAM GENERAL PARTNER INC.

General Partner

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

CHEYNE SELECT STRATEGIES 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") date 12th November 2009.

IT IS RESOLVED that CHEYNE GENERAL PARTNER INC. 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.

Date: 12th November 2009.

CHEYNE GENERAL PARTNER INC.
General Partner

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**JAPAN LOAN FUND I L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 33386**

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 20th November 2009 in accordance with the terms of the partnership agreement date 30th April 2009 (the "Partnership Agreement").

Daiwa Securities SMBC Principal Investments Co. Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th December 2009 to send in their names and addresses and the particulars of their debts or claims to Daiwa Securities SMBC Principal Investments Co. Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 20th November 2009.

DAIWA SECURITIES SMBC PRINCIPAL INVESTMENTS CO. LTD.
General Partner

Address for service:

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

**SWISS CAPITAL STRATEGY BIOMEDICAL EQUIPMENT LIMITED PARTNERSHIP
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law (2007 Revision)
Section 15**

Notice of Dissolution

NOTICE IS HEREBY GIVEN that Swiss Capital Strategy Investment Management Limited, a Cayman company, the general partner of the said Exempted Limited Partnership has determined pursuant to clause 17.1.3 of the Limited Partnership Agreement date 1st December 2008 (the "Agreement"), that the said Exempted Limited Partnership shall be dissolved, effective the 30th November 2009 being the date of the filing of this Notice of Dissolution pursuant to the Agreement.

Date: 30th November 2009.

SWISS CAPITAL STRATEGY INVESTMENT MANAGEMENT LIMITED
General Partner

Address for service:

c/o Appleby
PO Box 1350, Grand Cayman KY1-1108, Cayman Islands

**AQR R.C. EQUITY INTERNATIONAL OFFSHORE FUND, L.P.
The Exempted Limited Partnership Law (Revised)**

Pursuant to a resolution of the partners pursuant to the Exempted Limited Partnership Law (Revised), as amended (the "Law") the above named Partnership commenced winding up and dissolution and AQR CAPITAL MANAGEMENT II, LLC of Two Greenwich Plaza, Third Floor, Greenwich, Connecticut, U.S.A. has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before Monday, 28th December 2009, and to establish any title they may have under the Law, 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: 19th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Martina de Lima
Telephone: (345) 815-1790
Facsimile: (345) 949-1986

Address for service:

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

**AQR R.C. EQUITY INTERNATIONAL OFFSHORE FUND, L.P.
The Exempted Limited Partnership Law (Revised)**

Pursuant to the Exempted Limited Partnership Law (Revised), the final meeting of the partners of this partnership will be held at the offices of AQR Capital Management, LLC, Two Greenwich Plaza, 3rd Floor, Greenwich, CT., on Tuesday, 29th 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 the final winding-up on Tuesday, 29th December 2009.
2. To authorize the liquidator of the partnership to retain the records of the partnership for a period of five years from the dissolution of the partnership, after which they may be destroyed.

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

Date: 24th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Martina de Lima

Telephone: (345) 815-1790

Facsimile: (345) 949-8604

AQR FINANCIAL FUTURES MASTER ACCOUNT, L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to the election by AQR Principal Global Asset Allocation, LLC, the general partner of the Partnership, the above named Partnership commenced winding up and dissolution and AQR Capital Management II, LLC of Two Greenwich Plaza, Third Floor, Greenwich, Connecticut, U.S.A has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 28th December 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: 19th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Martina de Lima

Telephone: (345) 815-1790

Facsimile: (345) 945-8604

Address for service:

C/o Ogier

Queensgate House, South Church Street

PO Box 1234, Grand Cayman KY1-1108

Cayman Islands

WINDERMERE MASTER, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Law (As Amended)

Registration No 108100

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended), that the Exempted Limited Partnership is in voluntary winding up. The voluntary winding up commenced on 4th April 2009 pursuant to, and in accordance with, the terms of the partnership agreement date as of 5th October 2001 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Windermere Mortgage, Ltd., in its capacity as general partner, shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required within 21 days of this notice to send written notice of their names and addresses and the particulars of their debts or claims together with the names and addresses of their attorneys-at-law (if any) to Windermere Mortgage, Ltd. and, if so required by written notice of Windermere Mortgage, Ltd. or its attorneys-at-law, to appear and prove the said debts or claims at such time and place as shall be specified in such notice.

Date: 7th December 2009.

WINDERMERE MORTGAGE, LTD.
General Partner

The address of the General Partner is:

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

Contact:

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

WINDERMERE MORTGAGE PARTNERS OFFSHORE, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Law (As Amended)

Registration No 108101

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended), that the Exempted Limited Partnership is in voluntary winding up. The voluntary winding up commenced on 4th April 2009 pursuant to, and in accordance with, the terms of the partnership agreement date as of 5th October 2001 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Windermere Mortgage Offshore, Ltd., in its capacity as general partner, shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that the creditors of the Exempted Limited Partnership are required within 21 days of this notice to send written notice of their names and addresses and the particulars of their debts or claims together with the names and addresses of their attorneys-at-law (if any) to Windermere Mortgage Offshore, Ltd. and, if so required by written notice of Windermere Mortgage Offshore, Ltd. or its attorneys-at-law, to appear and prove the said debts or claims at such time and place as shall be specified in such notice.

Date: 7th December 2009.

WINDERMERE MORTGAGE OFFSHORE, LTD.
General Partner.

The address of the General Partner is:

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

Contact:

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

IBIS GREENHEART SLP 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") date 17th November 2009.

IT IS RESOLVED that IBIS ASSET MANAGEMENT (CAYMAN) LTD withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Date: 17th November 2009.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street George Town
Grand Cayman KY1-9005, Cayman Islands

IBIS GREENHEART 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") date 17th November 2009.

IT IS RESOLVED that IBIS GREENHEART GP LTD. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Date: 17th November 2009.

IBIS GREENHEART GP LTD.
General Partner

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street
George Town, Grand Cayman KY1-9005
Cayman Islands

JUNO MOTHER EARTH COMMODITY STRATEGIES MASTER FUND, L.P.

The Exempted Limited Partnership Law (Revised)

Following the termination of the partnership in accordance with the exempted limited partnership agreement on 24th November 2009, the above named partnership commenced winding up and dissolution and Juno Mother Earth Advisors, LLC of c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, 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 30th December 2009, and to establish any title they may have under The Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 24th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jody Powery-Gilbert
Telephone: (345) 949-9876
Facsimile: (345) 949-9877

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9007, Cayman Islands

NEW STAR EUROPEAN LIQUIDFUNDS L.P.
(In Voluntary Winding Up)
(The “Exempted Limited Partnership”)
The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 25th November 2009 in accordance with the terms of the partnership agreement date 20th September 2007 (the “Partnership Agreement”).

AND FURTHER TAKE NOTICE that NEW STAR EUROPEAN LIQUIDFUNDS G.P. (CAYMAN) LIMITED in its capacity as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that creditors of the Exempted Limited Partnership are to prove their debts or claims on or before the date that is 21 days from the date of this notice, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 25th November 2009.

NEW STAR EUROPEAN LIQUIDFUNDS G.P. (CAYMAN) LIMITED
General Partner

Contact for Enquiries:

Maree Martin

Telephone: (345) 945-3901

Facsimile: (345) 945-3902

Address for Service:

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

Cayman Islands

NEW STAR UK GEMINI LIQUIDFUNDS L.P.
(In Voluntary Winding Up)
(The “Exempted Limited Partnership”)
The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 25th November 2009 in accordance with the terms of the partnership agreement date 20th September 2007 (the “Partnership Agreement”).

AND FURTHER TAKE NOTICE that NEW STAR UK GEMINI LIQUIDFUNDS G.P. (CAYMAN) LIMITED in its capacity as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that creditors of the Exempted Limited Partnership are to prove their debts or claims on or before the date that is 21 days from the date of this notice, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 25th November 2009.

NEW STAR UK GEMINI LIQUIDFUNDS G.P. (CAYMAN) LIMITED
General Partner

Contact for Enquiries:

Maree Martin

Telephone: (345) 945-3901

Facsimile: (345) 945-3902

Address for Service:

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

Cayman Islands

AG ASIA SPECIAL SITUATIONS FUND, L.P.
The Exempted Limited Partnership Law (Revised)

Pursuant to a resolution of the general partner as required under the terms of the partnership agreement on 4th November 2009, the above named Partnership commenced winding up and dissolution and AG Asia Special Situations Holdings LLC of Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands of 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 28th December 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: 4th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Shameer Jasani
Telephone: (345) 815-1802
Facsimile: (345) 949-1986

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9007, Cayman Islands

AG ASIA SPECIAL SITUATIONS HOLDINGS, L.P.
The Exempted Limited Partnership Law (Revised)

Pursuant to a resolution of the general partner as required under the terms of the partnership agreement on 4th November 2009, the above named Partnership commenced winding up and dissolution and AG Asia Special Situations Holdings LLC of Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands of 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 28th December 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: 4th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Shameer Jasani
Telephone: (345) 815-1802
Facsimile: (345) 949-1986

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9007, Cayman Islands

PICA LIMITED PARTNERSHIP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: 10991

Notice to Creditors from General Partner / Liquidator

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 16th November 2009 in accordance with the terms of the partnership agreement date 5th June 1998 (the "Partnership Agreement").

PAMA 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 18 December 2009 to send in their names and addresses and the particulars of their debts or claims to PAMA Group Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th December 2009.

PAMA GROUP INC.
General Partner

Address for service:

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

PAMA PRIVATE EQUITY LIMITED PARTNERSHIP II
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: 10970

Notice to Creditors from General Partner / Liquidator

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 16th November 2009 in accordance with the terms of the partnership agreement date 5th June 1998 (the "Partnership Agreement").

PAMA 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 18 December 2009 to send in their names and addresses and the particulars of their debts or claims to PAMA Group Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th December 2009.

PAMA GROUP INC.
General Partner

Address for service:

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

MD EUROPEAN 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") date 12th November 2009

IT IS RESOLVED that MARATHON ASSET MANAGEMENT (CAYMAN) LIMITED withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Date: 12th November 2009.

MARATHON ASSET MANAGEMENT (CAYMAN) LIMITED
General Partner

The address of the General Partner is:
International Management Services Limited
P.O. Box 61 GT, George Town
Grand Cayman, Cayman Islands

Struck-off List

Notice is hereby given pursuant to Section 175 of the Companies Law (2004 Revision) whereby the following company has been struck from the Register of Companies effective 12th November 2009:

TELEOS SYSTEMATIC, LTD.

Notice is hereby given pursuant to Section 251E (3) of the Companies Law (2009 Revision) whereby the following company has been struck from the Register of Companies effective 15th October 2009:

M-K (CAYMAN) WARRIOR LIMITED

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 below mentioned jurisdiction 13th November 2009:

PAMPLONA CREDIT OPPORTUNITIES INVESTMENTS - MALTA

Notice is hereby given pursuant to Section 229 of the Companies Law (2009 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by-way-of-continuation to the below mentioned jurisdiction 11th November 2009:

BEDDAK DELIVERY LTD. - NEW ZEALAND

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 below mentioned jurisdiction 26th October 2009:

CAYMAN 456, LTD. - BARBADOS

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 below mentioned jurisdiction 26th October 2009:

EMERA ST. LUCIA LTD. - BARBADOS

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 below mentioned jurisdiction 30th October 2009:

BA FINANCIAL TRADING (AMSTERDAM) LIMITED - LUXEMBOURG

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 below mentioned jurisdiction 2nd November 2009:

SOLAR SEMICONDUCTOR LTD. - DELAWARE

FLOSSIEBELL MARAGH
Asst. Registrar of Companies

Grand Court Notices

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO: 0586 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF GREAT EASTERN ASSET MANAGEMENT LTD.**

ORDER

UPON READING the Originating Application date 23rd November 2009 and the supporting affidavit of Robert Charles Clements sworn on 18th November 2009

IT IS ORDERED as follows:

1. Great Eastern Asset Management Ltd. (registration number 153483) shall be restored to the register of companies upon:-
 - a) paying to the Registrar of Companies the sum of CI\$470.00 in respect of the reinstatement fee; and
 - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, George Town, Grand Cayman, KY1-1104, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

Date: 24th November 2009.

Filed: 24th November 2009.

A. BODDEN
Deputy Clerk of Courts

THIS ORDER was filed by Maples and Calder, attorneys for Great Eastern Asset Management Ltd., whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman, KY1-1104, Cayman Islands. (Ref: MXB/613670/17510353).

Regulatory Agency Notices

THE BANKS AND TRUST COMPANIES LAW, (2009 REVISION)

Category B Banking Licences have been issued to the following:-

BancorpSouth Bank, Cayman Islands Branch

The Frost National Bank

Category B Banking Licences held by the following have been cancelled:-

Trade Link Bank
Banco BMC S.A.
Banco ABN AMRO Real S.A.
Banco Ibi S.A.

A change of name has been approved for the Category B Banking and Trust Licences held by the following:

FROM: Banco Santander S.A.
TO: Banco Santander (Brasil) S.A.

FROM: CoBiz Bank N.A.
TO: CoBiz Bank

FROM: Credit Bank and Trust Company – Helm Financial Services
TO: Helm Bank Cayman

FROM: Dresdner Bank Aktiengesellschaft
TO: Commerzbank AG, Grand Cayman (Midtown) Branch

FROM: PT Bank Niaga Tbk
TO: PT Bank CIMB Niaga Tbk

FROM: PT. Bank Rakyat Indonesia (Persero)
TO: PT Bank Rakyat Indonesia (Persero) TBK

FROM: Smith Barney Private Trust Company (Cayman) Limited
TO: Cititrust Private Trust (Cayman) Limited

FROM: TD Banknorth, National Association
TO: TD Bank, National Association

FROM: The Dundee Bank
TO: The Dundee Merchant Bank

FROM: UBS Pactual Banking Limited
TO: BTG Pactual Banking Limited

FROM: Union Bank of California, National Association
TO: Union Bank, National Association

Date: 18th November 2009.

REINA EBANKS
Head - Banking Supervision
Cayman Islands Monetary Authority

General Commercial Notices

CERTIFICATE OF MERGER The Companies (Amendment) Law 2009

Notice is hereby given pursuant to Section 251B of the Companies (Amendment) Law (Law 12 of 2009) of the merger of

PICASSO ACQUISITION, INC.

into

PULSECORE HOLDINGS (CAYMAN) INC.

Effective: 4th November 2009.

CERTIFICATE OF MERGER The Companies (Amendment) Law 2009

Notice is hereby given pursuant to Section 251B of the Companies (Amendment) Law (Law 12 of 2009) of the merger of

M-K (CAYMAN) WARRIOR LIMITED

into

M-K (CAYMAN) WARRIOR GP LIMITED

Effective: 15th October 2009.

CERTIFICATE OF MERGER The Companies (Amendment) Law 2009

Notice is hereby given pursuant to Section 251B of the Companies (Amendment) Law (Law 12 of 2009) of the merger of

CHARITY HOLDINGS LTD.

into

FAITH INVESTMENTS LTD.

Effective: 25th November 2009.

Patent and Trademarks

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 11 November 2009

The following assignment:

Change of Name From:

General Motors Corporation

Change of Name To:

Motors Liquidation Company

Assigned From:

Motors Liquidation Company

Assigned to:

General Motors Company

OF:

300 Renaissance Center

Detroit, Michigan 48265

United States of America

has been recorded for the following United Kingdom Trade Mark Nos:

2127379 896263 2155845

2246112 2385244 1489061

2160503

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 18 November 2009

The following assignment:

From:

Watersports Administration,
Inc.

To:

Red Sail Sports (Cayman)
Ltd.

Of:

P.O. Box 31473 S.M.B.
Coconut Plaza,
West Bay Road
George Town
Grand Cayman KY1-1206
Cayman Islands

has been recorded for the following Trademark Nos:

2235650B 2235651B

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 05 November 2009

No: 2205014B

Class: 36

Date of Expiry: 05 August 2019

Proprietor: Lionhart Investments Limited
Heston Court Business
Centre

19 Camp Road

Wimbledon SW19 4UW

United Kingdom

Agent:

CPA Global

Liberation House

Castle Street, St Helier

Jersey JE1 1BL

Channel Isles

British Isles

Word/Mark:



The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 05 November 2009

No: 2205013

Classes: 9 16 36

Date of Expiry: 05 August 2009

Proprietor: Lionhart Investments Limited
Heston Court Business
Centre

19 Camp Road

Wimbledon SW19 4UW

United Kingdom

Agent:

CPA Global

Liberation House

Castle Street, St Helier

Jersey JE1 1BL

Channel Isles

British Isles

Word/Mark: **LIONHART**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 16 November 2009
No: 1523003
Class: 3
Date of Expiry: 30 December 2019
Proprietor: Church & Dwight Co., Inc.
469 North Harrison Street
Princeton, NJ 08543-5297
United States of America
Agent: Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Word/Mark:



NOTES: Registraton of this mark shall give no right to the exclusive use of the words "The Standard of Purity"

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 17 November 2009
No: 2217521
Class: 32
Date of Expiry: 17 December 2019
Proprietor: Red Bull GMBH
Am Brunnen 1
A-5330 Fuschl am See
Austria

Agent: Ogier
Queensgate House
South Church Street
P.O. Box 1234GT
Grand Cayman
Cayman Islands

Word/Mark: **GIVES YOU
WINGS**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 18 November 2009

No: 2189848
Class: 30
Date of Expiry: 22 February 2019
Proprietor: WM. Wrigley Jr. Company
Wrigley Building
410 North Michigan
Avenue, Chicago
Illinois 60611
United States of America
Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark: **AIRWAVES**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 20 November 2009
No: 2227092
Classes: 38 42
Date of Expiry: 24 March 2020
Proprietor: Intel Corporation
2200 Mission College
Boulevard
Santa Clara, CA 95052-8119
USA

Agent: Walkers
Walker House
87 Mary Street
George Town
Grand Cayman
Cayman Islands

Word/Mark: **INTEL**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 12 November 2009
No: 2106732
Class: 12
Date of Expiry: 02 August 2016
Proprietor: Hankook Tire Co., Ltd,
647-15 Yoksam-dong
Kangnam-Ku
Seoul 135-723
Republic of Korea

Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark: **AURORA**

AURORA

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 12 November 2009
No: 2494777
Class: 12
Date of Expiry: 08 August 2018
Proprietor: Hankook Tire Co., Ltd,
647-15 Yoksam-dong
Kangnam-ku
Seoul 135-723
Republic of Korea

Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark: **KINGSTAR**

The following European Community trademark rights were registered in the Cayman Islands

On: 16 November 2009
No: CT7323439
Class: 33
Date Of Expiry: 17 October 2018
Proprietor: Champagne Louis Roederer
(CLR)
21 Boulevard du Lundy
51100 Reims
France

Agent: Spoor and Fisher Jersey
P.O. Box 281
St. Helier
Jersey JE4 9TW
Channel Islands

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 16 November 2009
No: 2510080
Classes: 9 41 42
Date of Expiry: 03 March 2019
Proprietor: Intel Corporation
2200 Mission College
Boulevard
Santa Clara, CA 95052-8119
USA

Agent: Walkers
Walker House
87 Mary Street
George Town
Grand Cayman
Cayman Islands

Word/Mark: **INTEL SPONSORS
OF TOMORROW**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 16 November 2009
No: 2312477
Classes: 4 35 37
Date of Expiry: 07 October 2012
Proprietor: Exxon Mobil Corporation
5959 Las Colinas Boulevard
Irving, TX 75039-2298
USA

Agent: Walkers
Walker House
87 Mary Street
George Town
Grand Cayman
Cayman Islands

Word/Mark: **PAGO EXPRESS**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 16 November 2009
No: 2277267
Classes: 4 35 36 37 39
Date of Expiry: 07 August 2011
Proprietor: Exxon Mobil Corporation
5959 Las Colinas Boulevard
Irving, TX 75039-2298
USA
Agent: Walkers
Walker House
87 Mary Street
George Town
Grand Cayman
Cayman Islands

Word/Mark:

ExxonMobil
Aviation

The following European Patent was registered in the Cayman Islands

On: 17 November 2009
No: EP1407008
Date of Expiry: 29 May 2022
Proprietor: Glaxosmithkline Biologicals
Niederlassung
Der Smithkline Beecham
Pharma GMBH & CO. KG
Zirkusstrasse 40
01069 Dresden
Federal Republic of Germany
Agent: Lysaght & Co .
P O Box 49
39 La Motte Street
St Helier, Jersey JE4 5NB
Channel Islands
British Isles

Word/Mark: **INFLUENZA**
VACCINE
COMPOSITION

The following European Community trademark rights were registered in the Cayman Islands

On: 20 November 2009
No: CT7069041
Class: 32
Date of Expiry: 16 July 2018
Proprietor: Cerveceria Nacional
Dominicana, C. Por A.
Auto pista 30 de Mayo esq
San Juan Bautista
Santo Domingo
Dominican Republic
Agent: Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Word/Mark: **THE TRUE TASTE**
OF THE
CARIBBEAN

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 16 November 2009
No: 2376284
Class: 43
Date of Expiry: 21 October 2014
Proprietor: VRL International Limited
Clifton House, Fort Street
Georgetown
Grand Cayman
Cayman Islands
Agent: Walkers
Walker House
87 Mary Street
George Town
Grand Cayman
Cayman Islands

Word/Mark: **BREEZES**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 22 July 2009
No: 1095776
Class: 30
Date of Expiry: 18 May 2019

Proprietor: Kraft Foods Global Brands
LLC
Three Lakes Drive
Northfield
Illinois 60093
United States of America
Agent: Appleby
P.O. Box 190 GT
Clifton House
5 Fort Street, George Town
Cayman Islands
Word/Mark: **MAXWELL
HOUSE**

The following United Kingdom trademark rights
were registered in the Cayman Islands

On: 03 November 2009
No: 2512202
Classes: 25 32 33 34 35
Date of Expiry: 26 March 2019
Proprietor: Charriere Ltd
c/o Myers & Alberga
Harbour Place
2nd Floor, North Wing
103 South Church
Street, PO Box 472
Grand Cayman KY1-1106
Cayman Islands
Agent: Thorp Alberga
Harbour Place
2nd Floor, North Wing
103 S. Church Street
PO Box 472, George Town
Grand Cayman
Cayman Islands
Word/Mark: **SMATT'S**

GOVERNMENT

Appointments

NOTICE

In accordance with Section 4 (2) of The Cayman Islands Development Bank Law (2004 Revision) the Governor-in-Cabinet has appointed the following person to the Cayman Islands Development Bank Board:

Mr. Noel Williams

Deputy Chairman

Accordingly, the following persons have been appointed to the Cayman Islands Development Bank Board to serve for a period of one year expiring November 2010:

Ms. Nicole Hydes

Director for Housing

Mr. Mark Parchment

Director for Education

Accordingly, the following resignations to Cayman Islands Development Bank Board have been accepted with immediate effect:

Mrs. Julie Hunter

Deputy Chairman

Mrs. Tracy Ebanks

Director for Education

Date: 16th November 2009.

MRS. KIM BULLINGS
Clerk of the Cabinet

REAPPOINTMENT OF CO-OPTED MEMBERS TO THE MEDICAL AND DENTAL COUNCIL

In accordance with the Third Schedule, Section 5 (2) of the Health Practice Law (2005 Revision), Dr. David Godfrey and Dr. Howard Ironstone are appointed to the Medical and Dental Council effective immediately until 30th June 2010.

Date: 25th November 2009

MRS. KIM BULLINGS
Clerk of the Cabinet

Departmental Notices

FIRST SCHEDULE

(Section 7)

LAND SURVEYORS LAW (1996 Revision)

Licence to Land Surveyor

Cayman Islands

Whereas the Board of Examiners constituted under the Law have duly satisfied themselves that ROBERT G. ABERNETHY of the Cayman Islands by virtue of having passed the prescribed examination set by the Chief Surveyor;

Now therefore I, RUPERT O. VASQUEZ Chairman of the Land Surveyors Board, under and by virtue of the above Law, hereby authorize the said ROBERT G. ABERNETHY to practice as a land surveyor in the Cayman Islands.

Date: 9th October 2009.

RUPERT O. VASQUEZ
Chairman

**FIRST SCHEDULE
(Section 7)
LAND SURVEYORS LAW (1996 Revision)
Licence to Land Surveyor
Cayman Islands**

Whereas the Board of Examiners constituted under the Law have duly satisfied themselves that O'NEIL C. ASHMAN of the Cayman Islands by virtue of having passed the prescribed examination set by the Chief Surveyor;

Now therefore I, RUPERT O. VASQUEZ Chairman of the Land Surveyors Board, under and by virtue of the above Law, hereby authorize the said O'NEIL C. ASHMAN to practice as a land surveyor in the Cayman Islands.

Date: 9th October 2009.

RUPERT O. VASQUEZ
Chairman

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
EDEN, James Kenneth	5.11.2009	EDEN, Nelmy Angelina	13.9.2009	CI\$125,000.00
LEWIS, Avery Charmaine	16.11.2009	LEWIS, Ralph Evered	19.9.2009	CI\$500,000.00
PERRAULT, Andre	16.11.2009	PERRAULT, Manon Michelle	9.10.2009	US\$12,250,170.73

E. SMITH, LLB, AS, JP
For Clerk of the Courts

Errata

The Registrar of Companies has requested the following correction:

The below was to be published in Gazette 23, 24th November 2009 but was omitted accordingly:

- Errata - Reg. No.CTM6907588
- New - Reg. No.2519033

Gazette 20, 29th September 2008

- Reg. Nos. CT345744 & CT73098 Name of Proprietor should be:
Dr. Ing. h.c.F. Porsche Aktiengesellschaft
- **MARINE RESOURCES INTERNATIONAL LTD.** was erroneously **included** to the list of Companies Struck from the Register effective 30th June 2004 and published in Gazette #15/2004 dated the 26th July 2004.
- **AMGIS CAPITAL INTERNATIONAL I LTD.** was erroneously **included** to the list of Companies Struck from the Register effective 31st October 2009.

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 - CI\$26 (US\$31.72); Supplements only – CI\$195.00 (US\$237.80); Gazettes and Supplements - CI\$221(US\$269.52). 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 caymangazette@gov.ky, 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.

2009 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government Deadline 12:00pm		Private Sector Deadline 12:00pm		Submission to Printer 12:00 pm or before		Publication Date (Printer's Delivery Deadline 12:00 pm)	
26	Wed	9-Dec-09	Fri	11-Dec-09	Tue	15-Dec-09	Mon	21-Dec-09
1/2010	Wed	23-Dec-09	*Thur	24-Dec-09	Tue	29-Dec-09	Mon	4-Jan-10

2010 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government		Private Sector		Submission to		Publication Date	
	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
3	Wed	20-Jan-10	Fri	22-Jan-10	Tue	26-Jan-10	Mon	1-Feb-10
4	Wed	3-Feb-10	Fri	5-Feb-10	Tue	9-Feb-10	Mon	15-Feb-10
5	*Thur	18-Feb-10	Fri	19-Feb-10	Tue	23-Feb-10	Mon	1-Mar-10
6	Wed	3-Mar-10	Fri	5-Mar-10	Tue	9-Mar-10	Mon	15-Mar-10
7	Wed	17-Mar-10	Fri	19-Mar-10	Tue	23-Mar-10	Mon	29-Mar-10
8	Wed	31-Mar-10	*Thur	1-Apr-10	Wed	6-Apr-10	*Tue	12-Apr-10
9	Wed	14-Apr-10	Fri	16-Apr-10	Tue	20-Apr-10	Mon	26-Apr-10
10	Wed	28-Apr-10	Fri	30-Apr-10	Tue	4-May-10	Mon	10-May-10
11	Wed	12-May-10	Fri	14-May-10	Tue	18-May-10	Mon	24-May-10
12	Wed	26-May-10	Fri	28-May-10	Tue	1-Jun-10	Mon	7-Jun-10
13	Wed	9-Jun-10	Fri	11-Jun-10	Tue	15-Jun-10	Mon	21-Jun-10
14	Wed	23-Jun-10	Fri	25-Jun-10	Tue	29-Jun-10	*Tue	6-Jul-10
15	Wed	7-Jul-10	Fri	9-Jul-10	Tue	13-Jul-10	Mon	19-Jul-10
16	Wed	21-Jul-10	Fri	23-Jul-10	Tue	27-Jul-10	Mon	2-Aug-10
17	Wed	4-Aug-10	Fri	6-Aug-10	Tue	10-Aug-10	Mon	16-Aug-10
18	Wed	18-Aug-10	Fri	20-Aug-10	Tue	24-Aug-10	Mon	30-Aug-10
19	Wed	1-Sept-10	Fri	3-Sept-10	Tue	7-Sept-10	Mon	13-Sept-10
20	Wed	15-Sept-10	Fri	17-Sept-10	Tue	21-Sept-10	Mon	27-Sept-10
21	Wed	29-Sept-10	Fri	1-Oct-10	Tue	5-Oct-10	Mon	11-Oct-10
22	Wed	13-Oct-10	Fri	15-Oct-10	Tue	19-Oct-10	Mon	25-Oct-10
23	Wed	27-Oct-10	Fri	29-Oct-10	Tue	2-Nov-10	*Tues	8-Nov-10
24	Wed	10-Nov-10	Fri	12-Nov-10	Tue	16-Nov-10	Mon	22-Nov-10
25	Wed	24-Nov-10	Fri	26-Nov-10	Tue	30-Nov-10	Mon	6-Dec-10
26	Wed	8-Dec-10	Fri	10-Dec-10	Tue	14-Dec-10	Mon	20-Dec-10
1/2011	Wed	22-Dec-10	Fri	24-Dec-10	*Wed	29-Dec-10	*Tues	4-Jan-11
* Submission deadlines / publication dates set to accommodate public holidays								

INDEX

I

1095776.....	2258
1489061.....	2255
1523003.....	2256

2

2106732.....	2256
2127379.....	2255
2155845.....	2255
2160503.....	2255
2189848.....	2256
2205013.....	2255
2205014B.....	2255
2217521.....	2256
2227092.....	2256
2235650B.....	2255
2235651B.....	2255
2246112.....	2255
2277267.....	2258
2312477.....	2257
2376284.....	2258
2385244.....	2255
2494777.....	2257
2510080.....	2257
2512202.....	2259
2519033.....	2262

3

336214 LIMITED.....	2102, 2171
---------------------	------------

8

896263.....	2255
-------------	------

A

ABCD COMPANY.....	2140, 2208
ABN AMRO FINANCE IRELAND LIMITED.....	2141, 2213
ABSOLUTE LARGE CAP LIMITED.....	2119, 2188
ABSOLUTE LARGE CAP MASTER FUND LIMITED.....	2119, 2188
ACAS CLO 2007-2, LTD.....	2141, 2213
ACP FUNDING, LTD.....	2142, 2213
ACP III FUNDING, LTD.....	2142, 2212
ACP IV FUNDING, LTD.....	2143, 2212
ACP IX FUNDING, LTD.....	2143, 2212
ACP V FUNDING, LTD.....	2143, 2211
ACP VI FUNDING, LTD.....	2144, 2211

ACP VII FUNDING, LTD.	2144, 2211
ACP VIII FUNDING, LTD.	2144, 2208, 2210
ACP X FUNDING, LTD.	2145, 2210
ACP XII FUNDING, LTD.	2145, 2210
ACP XIII FUNDING, LTD.	2146, 2209
ACP XIV FUNDING, LTD.	2146, 2209
ACP XV FUNDING, LTD.	2141, 2209
ADAMO CONSULTING LTD.	2121, 2190
ADAMS SQUARE FUNDING I, LTD.	2152, 2219
AEROJASMINE HOLDINGS LIMITED	2153, 2219
AG ASIA SPECIAL SITUATIONS FUND, L.P.	2249
AG ASIA SPECIAL SITUATIONS HOLDINGS, L.P.	2249
ALBERGA, MICHAEL L.	2130, 2199
ALLIANCEBERNSTEIN GLOBAL DIVERSIFIED STRATEGIES (STERLING MANAGED) LTD. - HEDGE FUND C.....	2183
ALLIANCEBERNSTEIN GLOBAL DIVERSIFIED STRATEGIES (USD MANAGED) LTD. - HEDGE FUND C	2184
ALLIANCEBERNSTEIN GLOBAL DIVERSIFIED STRATEGIES LTD. - MASTER FUND C	2183
ALLIANCEBERNSTEIN MARKET NEUTRAL STRATEGY LTD. - CAMN-A1	2182
AMGIS CAPITAL INTERNATIONAL I LTD.	2262
AMP CDO 2007-2.....	2115, 2178
APIANA INVESTMENTS JAPAN LONG-SHORT FUND	2163
APOSTOLORUM LTD.	2121, 2189
AQR FINANCIAL FUTURES MASTER ACCOUNT, L.P.	2245
AQR GLOBAL ASSET ALLOCATION COMPANY LIMITED	2128, 2197
AQR R.C. EQUITY INTERNATIONAL OFFSHORE FUND, L.P.	2244
AQUAMARINE PROPERTIES CORPORATION	2153, 2220
ARCH ROCK LIMITED.....	2153, 2220
ARISTEIA SPECIAL INVESTMENTS, LTD.....	2113
ASOR INTERNATIONAL LTD.....	2138, 2206
ATHENA TRADING (CAPITAL A1) LIMITED	2122, 2190
AUB ARBITRAGE FUND.....	2184
AUB GLOBAL BOND FUND	2184
AUB GLOBAL EQUITY FUND	2185
AUB GLOBAL GROWTH FUND	2185
AUB GLOBAL HIGH YIELD FUND	2185
AUB MANAGED MASTER FUND	2186
AVALON MANAGEMENT LIMITED	2122, 2190
AYASLI, TAMER	2232
AZUL INVESTMENTS LIMITED.....	2124, 2194

B

BA FINANCIAL TRADING (AMSTERDAM) LIMITED	2252
BATAVIA II CREDIT CARD CORPORATION LIMITED	2154, 2220
BCM LONG-SHORT EQUITIES, LTD.	2203, 2134
BEDDAK DELIVERY LTD.....	2251
BERNSTEIN INSTITUTIONAL GLOBAL DIVERSIFIED HEDGE FUND LTD.....	2182
BESTWELL CORPORATION	2112, 2177

BIO CITY DEVELOPMENT COMPANY (MENA) LTD	2136, 2158
BLAKE, KEITH.....	2112, 2114, 2135, 2159
BLOCK CAPITAL OFFSHORE, LTD.	2117, 2180
BOA HOLDINGS LIMITED	2140, 2208
BODDEN, A.	2252
BRAMLEY FUNDING LIMITED	2163, 2229
BROADLAWN OFFSHORE, LTD.	2136, 2204
BROOKLAND, DAVID ANTHONY	2117, 2180
BT BRYCE LIMITED	2130, 2199
BUCHANAN LIMITED	2106, 2107, 2108, 2124, 2125, 2126, 2127, 2173, 2174, 2194, 2195, 2196
BULLINGS, MRS. KIM	2260

C

CALIBRE 2004-III, LTD.	2154, 2221
CAMEL FUND LTD.	2139
CARAMORE LIMITED	2118, 2226
CASTLEREAGH ASIA PACIFIC INVESTMENT FUND LTD	2161, 2226
CASTLEREAGH ASSET MANAGEMENT LTD	2161, 2227
CAYMAN 456, LTD.	2251
CEPHEUS LIMITED	2129, 2198
CERTIFICATE OF MERGER	2254
CFS MULTI-STRATEGIES FUND LIMITED	2127
CHEYNE GENERAL PARTNER INC.....	2243
CHEYNE LATAM GENERAL PARTNER INC.	2242
CHEYNE LATAM HIGH INCOME FUND L.P.	2242
CHEYNE SELECT STRATEGIES FUND INC.	2115, 2179
CHEYNE SELECT STRATEGIES FUND L.P.	2242
COCONUT MUSIC LIMITED	2187
COMMERCE CORPORATE SERVICES LIMITED	2139, 2140, 2141, 2207, 2208
CONSTELLATION ASSETS LTD.	2127, 2195
CONSTELLATION PARTNERS FUND SPC	2191
COPPER TRADING CORPORATION	2187
CORMEX INTERNATIONAL LIMITED.....	2124, 2194
COSTA BELLA CDO LTD.	2158, 2224
COURAGE SPECIAL SITUATIONS ERISA FUND, LTD.....	2155, 2221
CRESENT WAY HOLDINGS LIMITED	2126, 2195
CT345744.....	2262
CT7069041	2258
CT73098.....	2262
CT7323439	2257
CTM6907588	2262

D

DAHLIA SPECIAL SHAREHOLDER, LIMITED	2155, 2221
DANZA CLASSICA LTD.	2138, 2206
DD 2 ACQUISITION CAYMAN LLC.....	2194
DD ACQUISITION CAYMAN II LLC	2193
DD ACQUISITION CAYMAN II-2 LLC.....	2193

DD ACQUISITION CAYMAN LLC.....	2193
DEL MONTE FRESH PRODUCE (THAILAND) INC.....	2103, 2172
DIAMOND BLANC LIMITED	2108
DIAMOND GRIS LIMITED	2107
DIAMOND PROPERTIES CORPORATION	2155, 2222
DICKSON, HUGH.....	2118, 2226
DILLON READ FINANCIAL PRODUCTS FUND LTD.	2156, 2222
DIMAOND BLANC LIMITED	2174
DIMAOND GRIS LIMITED	2174
DNIPRO HOLDINGS (CAYMAN) L.P.	2237
DRAWBRIDGE RV PLUS MASTER FUND LTD.	2156, 2222
DYER, DAVID	2131, 2132, 2199, 2200, 2201

E

EBANKS, REINA.....	2253
EBBI LTD.	2120, 2189
EDEN, JAMES KENNETH	2261
EMERA ST. LUCIA LTD.....	2251
EMERALD PROPERTIES CORPORATION	2156, 2223
ENDEAVOUR SOLEBAY FUND LIMITED	2134, 2203
ENDEAVOUR SOLEBAY MASTER FUND LIMITED	2135, 2204
EP RE ASSOCIATES LDC	2242
EP RE ASSOCIATES, L.P.....	2242
EP RE LDC	2105, 2173
EP RE MANAGEMENT LDC.....	2109, 2174, 2234
EP RE MANAGEMENT, L.P.	2234
EP1407008	2258
EPOCH 2002-2, LIMITED	2131, 2200
ESTIA INVESTMENT LTD.....	2100, 2169
EUROCENTRICO INVESTMENT LTD.	2100, 2169

F

FAIRSTREAM CAPITAL (MASTER II GP), LTD.	2237
FAIRSTREAM CAPITAL MASTER FUND II L.P.	2237
FINLAY, RICHARD .2123, 2127, 2132, 2133, 2134, 2162, 2163, 2165, 2166, 2191, 2192, 2196, 2201, 2202, 2203, 2228, 2229, 2231	
FOGERTY, RICHARD E. L.	2110, 2193, 2194
FORT DUQUESNE CDO 2006-1, LTD.	2158, 2224
FORTRESS FUND VI GP 1 L.P.	2238, 2239, 2240
FORTRESS FUND VI GP 2 L.P.....	2238, 2241, 2242
FORTRESS FUND VI GP HOLDINGS 1 LTD.	2238
FORTRESS FUND VI GP HOLDINGS 2 LTD.	2238
FORTRESS INVESTMENT FUND VI (FUND A) L.P.	2239
FORTRESS INVESTMENT FUND VI (FUND B) L.P.	2240
FORTRESS INVESTMENT FUND VI (FUND C) L.P.	2241
FORTRESS INVESTMENT FUND VI (FUND D) L.P.	2239
FORTRESS INVESTMENT FUND VI (FUND E) L.P.....	2240
FORTRESS INVESTMENT FUND VI (FUND G) L.P.	2241

FOUNDATION HEAT AND POWER INC.	2130, 2199
FOUNDING PARTNERS GLOBAL FUND LTD	2115
FURLONG SYNTHETIC ABS CDO 2006-1, LTD.	2157, 2223

G

GENNAIO INVESTMENT COMPANY	2137, 2205
GETTY CONSULTING LTD.	2138, 2206
GILDALE INTERNATIONAL LTD.	2108, 2174
GLOBAL MULTI STRATEGY FUND LIMITED.	2119
GOLDSHARES INVESTMENT LIMITED	2121, 2190
GRAHAM, RODNEY	2182, 2183, 2184, 2185, 2186
GREAT EASTERN ASSET MANAGEMENT LTD.	2252
GS BROOK STREET INVESTORS, LLC	2110, 2175
GS BROOK STREET PORTFOLIO, LLC	2110, 2176

H

H&F PROSIEBEN BLOCKER CORP.	2113
HALCYON SECURITIZED PRODUCTS INVESTORS ABS CDO II LTD.	2131, 2200
HOTTON, CHARLES	2168
HSH CAYMAN I GP LTD	2104
HSH CAYMAN II GP LTD	2104
HSH CAYMAN V GP LTD	2104
HSH COINVEST (CAYMAN) GP LTD	2105
HYDRA INVSTMENTS	2107

I

IBIS ASSET MANAGEMENT (CAYMAN) LTD.	2246, 2247
IBIS GREENHEART FUND L.P.	2247
IBIS GREENHEART GP LTD.	2247
IBIS GREENHEART SLP L.P.	2246
IEP INDIA INVESTMENTS, L.P.	2235
INDUSTRIAL MACHINERY AND ENGINEERING CONSULTANTS CORPORATION	2187
INNOVATION ADMINISTRATION LTD	2159
INNOVATION FUND	2135
INNOVATION MANAGEMENT LTD	2159

J

JAPAN LOAN FUND I L.P.	2243
JCA ULTIMATE GP LTD.	2099, 2168
JOHNSON DIVERSEY CAYMAN, INC	2157, 2223
JOYOUS HOLDINGS LIMITED	2126, 2195
JUKEBOX L.P.	2110
JUNO MOTHER EARTH COMMODITY STRATEGIES MASTER FUND, L.P.	2247

K

KAILAS GLOBAL LTD.	2132, 2201
KAILAS II, LTD.	2134, 2202

KEHOE BEACH LIMITED.....	2152, 2224
KING & SHAXSON PREMIER FUND LIMITED	2114
KING & SHAXSON PREMIER MASTER FUND LIMITED	2112

L

LAUREL RIDGE CAPITAL, L.P.....	2236
LAUREL RIDGE GP LLC.....	2237
LAURUS OFFSHORE FUND, LTD.	2128
LEARNING TECHNOLOGIES L.P.....	2234, 2235
LEARNING TECHNOLOGIES LTD.....	2235
LEE, PEGGY	2128
LEHMAN BROTHERS USD ENHANCED CASH FUND, LTD.....	2147, 2214
LEWIS, AVERY CHARMAINE	2261
LIBERTAS PREFERRED FUNDING IV, LTD.	2160, 2226
LICENCE TO LAND SURVEYOR.....	2260, 2261
LIGHT WEST INVESTMENTS LIMITED	2125, 2195
LILLOOET LIMITED	2147, 2214
LLOYD-VINE, JULIAN.....	2119, 2120, 2188
LOGI LTD.....	2101, 2170
LUDMILLA INVESTMENT LTD.	2101, 2170

M

MABU INVESTMENT LTD.	2166, 2232
MACRAE, GORDON	2128
MALLET GLOBAL EVENTS ENHANCED, LTD.	2181
MALLET GLOBAL EVENTS FUND, LTD.	2181
MANAGEMENTPLUS LIMITED	2163
MANAMA RE LTD.....	2232
MARAGH, FLOSSIEBELL.....	2252
MARATHON ASSET MANAGEMENT (CAYMAN) LIMITED.....	2251
MAREA FUND LTD.	2122, 2191
MAREA MASTER FUND LTD.	2123, 2192
MARINE RESOURCES INTERNATIONAL LTD.....	2262
MARINER-DOLPHIN SPECIAL OPPORTUNITIES FUND LTD.	2114, 2178
MAROD FINANCE CORPORATION.....	2188
MARTIN, KRISTAN LYNNE.....	2166
MARTIN, LINBURGH.....	2129, 2198
MASTER CONSULTING LTD.	2137, 2205
MBT TRUSTEES LTD.	2100, 2101, 2102, 2103, 2117, 2120, 2121, 2122, 2137, 2138, 2166, 2167, 2169, 2170, 2171, 2172, 2180, 2189, 2190, 2205, 2206, 2231, 2232
MD EUROPEAN FUND L.P.	2250
MEDICINA INTERNATIONAL FINANCING LTD.....	2101, 2170
MELODY MIX HOLDINGS	2105, 2173
M-K (CAYMAN) WARRIOR LIMITED	2251, 2254
ML APM GLOBAL COMMODITY FUTURESACCESS LTD	2214
MONDRIAN FUND	2231
MOSELY, PHILIP	2130, 2199
MULTI-STRATEGY ALPHA PORT (MAPS) TM FUND, LTD.	2127, 2196

MURRAY, VICTOR..2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2209, 2210, 2211, 2212, 2213, 2215, 2216, 2218, 2219, 2221, 2222, 2223, 2224, 2227

N

NEVE INTERNATIONAL LTD..... 2137, 2205
NEW STAR EUROPEAN LIQUIDFUNDS G.P. (CAYMAN) LIMITED..... 2248
NEW STAR EUROPEAN LIQUIDFUNDS GP (CAYMAN) LIMITED..... 2228
NEW STAR EUROPEAN LIQUIDFUNDS L.P. 2248
NEW STAR EUROPEAN LIQUIDFUNDS LIMITED 2163, 2228
NEW STAR UK GEMINI LIQUIDFUNDS G.P. (CAYMAN) LIMITED 2248
NEW STAR UK GEMINI LIQUIDFUNDS GP (CAYMAN) LIMITED..... 2162, 2227
NEW STAR UK GEMINI LIQUIDFUNDS L.P..... 2248
NEW STAR UK GEMINI LIQUIDFUNDS LIMITED 2162, 2228
NEWMAN, MARK..... 2136
NIXBURG COMPANY LIMITED..... 2116

O

OCCAM CIRRUS FUND INC. 2099, 2169
OCCAM VECTIS FUND INC. 2100, 2169
OCCAM VECTIS GENERAL PARTNER INC. 2109, 2175
OCTANS I CDO LTD..... 2159, 2225
OCTANS II CDO LTD. 2147, 2215
OGIER..... 2117, 2118, 2128, 2136, 2180, 2181, 2182, 2191, 2196, 2197, 2204, 2205, 2231, 2244, 2245, 2247, 2249
OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED 2117, 2136, 2180, 2204
OLD MUTUAL GLOBAL EQUITY MARKET NEUTRAL FUND 2129, 2198
OLD MUTUAL GLOBAL EQUITY MARKET NEUTRAL MASTER FUND 2129, 2198
ORIZZONTE INVESTMENT LTD..... 2116, 2179
OSBORNE, LEE 2116

P

PAMA GROUP INC. 2250
PAMA PRIVATE EQUITY LIMITED PARTNERSHIP II..... 2250
PAMPLONA CREDIT OPPORTUNITES INVESTMENTS 2251
PEAK ASIAN ABSOLUTE RETURN FUND LTD..... 2136
PERRAULT, ANDRE..... 2261
PETERSON CO. LTD..... 2106, 2173
PICA LIMITED PARTNERSHIP..... 2250
PLATINUM REAL ESTATE (CAYMAN) LIMITED 2114, 2178
PLUMERIA INVESTMENT PARTNERS 2148, 2215
PORTCULLIS INVESTMENTS LTD..... 2109, 2175
POUND CAPITAL CORPORATION 2118, 2181
PREFRA SPC..... 2131, 2200
PREMIER HEDGE ENHANCED, LTD. 2118, 2182
PROVIDENT CBO I, LIMITED..... 2132, 2201
PRS CEZANNE LEVERAGE FUND..... 2196
PRS TARGETED HEDGE FUND..... 2196, 2204
PUBLISHING AND ADVERTISING INFORMATION..... 2263

PUCUI INTERNATIONAL LTD.	2167, 2232
-------------------------------	------------

R

RAVENNA INVESTMENT LIMITED.	2168
RED BLUFF LIMITED	2140, 2207
RELATIVE VALUE OPPORTUNITY FUND II, LTD.	2111, 2176
RELATIVE VALUE OPPORTUNITY FUND III, LTD.	2111, 2176
RELATIVE VALUE OPPORTUNITY PORTFOLIO, LTD.	2111, 2177
RESI FINANCE CI CORPORATION 2007-C LIMITED	2148, 2215
RIGHT UP LIMITED	2103, 2172
RIVENDALE ABSOLUTE RETURN STRATEGIES LIMITED	2128, 2197
ROBINSON, GRAHAM	2120, 2137, 2158, 2189
ROCS LIMITED	2149, 2216
R-ONE TENJIN HOLDING LTD.	2149, 2216
ROSE SPECIAL SHAREHOLDER, LIMITED	2149, 2216
ROWAYTON LOAN FUNDING COMPANY	2135, 2204
ROYHAVEN SECRETARIES LIMITED	2103, 2109, 2171, 2172, 2175, 2187, 2188
RUBY PROPERTIES CORPORATION	2150, 2217

S

S. RUBIN ART INVESTMENTS LTD.	2102, 2171
SAIDY, TOM	2236
SAPIC 98 REFERENCE FUND (6) LIMITED	2120, 2188
SCARLETT INVESTMENTS LIMITED	2125, 2195
SECONDSOUT LTD.	2102, 2171
SEFIMA INTERNATIONAL LTD.	2166, 2231
SEPANG TRADING LTD.	2120, 2189
SEVERIN PROPERITES, LTD.	2116
SEVERIN PROPERTIES, LTD.	2179
SHAKESPEARE, JESS.	2141, 2142, 2147, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2213, 2214, 2216, 2217, 2218, 2220, 2221, 2222, 2223, 2224
SHANA LTD	2113, 2177
SHANTARIS LIMITED	2106, 2173
SHELL COVE CAPITAL SPC	2122, 2191
SIXTINA 22 PLATYPUS AUSTRALIA FUND LIMITED	2227
SMITH BREEDEN GLOBAL FUNDING LTD.	2139, 2207
SMITH BREEDEN INVESTMENT GRADE CORE BOND FUNDING LTD.	2139, 2207
SMITH, E.	2261
SMITH, RUSSELL	2161, 2227
SOLAR SEMICONDUCTOR LTD.	2252
SONIAMARIA	2134, 2203
SPARCO INVESTMENTS LIMITED.	2174
SPARCO INVSTMENTS	2107
SR DORUS INVESTMENTS LIMITED	2164, 2229
SRF ENTERPRISE CAPITAL I	2237
STACK 2005-2 LTD.	2150, 2217
STACK 2006-2 LTD.	2150, 2217
STANFIELD VOLANTE CLO, LTD.	2151, 2218

STOKOE, IAN	2104, 2105, 2112, 2115, 2177, 2225
STOKOE, IAN D.	2119
STORMPORT, LTD.	2133, 2202
SUNOVA GLOBAL OFFSHORE LTD.	2165, 2230
SUNOVA OFFSHORE LTD.	2165, 2231
SUTLIC, JOHN	2129, 2130, 2198
SV CORINTHIAN INVESTMENTS LIMITED	2164, 2229
SW TUSCAN INVESTMENTS LIMITED	2164, 2230
SWISS CAPITAL STRATEGY BIOMEDICAL EQUIPMENT LIMITED PARTNERSHIP	2243
SWISS CAPITAL STRATEGY INVESTMENT MANAGEMENT LIMITED	2244
SWISS RE FUNDING UK LIMITED	2165, 2230
SWISS RE SERVICES LIMITED	2163, 2164, 2165, 2229, 2230
SZ GOTHIC INVESTMENTS LIMITED	2165, 2230

T

TARRANT ADVISORS, INC.	2234
TAUNTON CDO LIMITED	2151, 2218
TDJ HOLDINGS LTD.	2130, 2199
TELEOS STRATEGIES, LTD.	2133, 2202
TELEOS SYSTEMATIC MASTER FUND, LTD.	2133, 2201
TELEOS SYSTEMATIC, LTD.	2251
TERRY, WOODWARD L.	2134, 2135, 2203, 2204
THE BANKS AND TRUST COMPANIES LAW, (2009 REVISION)	2252
THE BGI BLUEGRASS FUND LTD.	2123, 2192
THE CONNING ILS FUND LTD.	2123, 2192
THE INDIA DIRECT FUND, L.P.	2236
THE PRS INVESTMENT STRATEGIES FUND	2197
THESIS INVESTMENTS LTD.	2103, 2172
TIGRIS CDO 2007-1, LTD.	2160, 2225
TOPCO LIMITED	2166
TOWER HILL III CDO, LTD.	2152, 2218
TPG 2010 VINTAGE JIC, L.P.	2234
TREESDALE BONDS PLUS SPC	2118, 2181
TRENOUTH, GLEN	2182, 2183, 2184, 2185, 2186
TRIDENT III, L.L.C.	2117, 2180
TUAN BUI, ANDY	2116, 2179
TURTLE GROWTH LIMITED	2117, 2180

U

UBS INTERNATIONAL INVESTMENT HOLDINGS	2146, 2219
UBS NOMINEES LTD.	2113, 2178

V

VASQUEZ, RUPERT O.	2260, 2261
VIRTUS CAYMAN 2 LIMITED	2186

W

WALKERS.....	2099, 2100, 2104, 2105, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2119, 2122, 2123, 2124, 2133, 2136, 2139, 2158, 2160, 2168, 2169, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2182, 2191, 2192, 2202, 2204, 2207, 2224, 2225, 2226
WALKERS CORPORATE SERVICES LIMITED	2099, 2100, 2104, 2105, 2108, 2109, 2110, 2111, 2112, 2114, 2116, 2119, 2122, 2123, 2124, 2139, 2168, 2169, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2182, 2191, 2192, 2207
WALKERS SPV LIMITED .	2099, 2115, 2133, 2136, 2158, 2160, 2168, 2178, 2179, 2202, 2204, 2224, 2225, 2226
WEST RIVER LIMITED	2140, 2207
WHITE BEACH INVESTMENTS LIMITED	2125, 2195
WHITE CANAL CAYMAN LTD.	2099, 2168
WINDERMERE MASTER, L.P.	2245
WINDERMERE MORTGAGE OFFSHORE, LTD.	2246
WINDERMERE MORTGAGE PARTNERS OFFSHORE, L.P.....	2246
WINDERMERE MORTGAGE, LTD.	2246