

Monday, 21st December 2009

Issue No. 26/2009

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NOTICE: Gazette Publishing Dates & Deadlines for the year, and advertising and subscription rates, are posted at the back of this Gazette.

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands, is published fortnightly on Monday. The next issue (01/09) will be published on 4th January December 2010. Closing time for lodgment of commercial notices will be 12 noon, Wednesday, 24th December. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday** (24th 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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:

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

COMMERCIAL

Liquidator and Creditor Notices

HALBIS ALPHA MASTER LTD. (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 170749

TAKE NOTICE that the above named Company was put into liquidation on 27th November 2009 by a special resolution passed by written resolution of the Company on 27th November 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, Cayman Islands have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 21st January 2010, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 30th day of November 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Rob Rintoul

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cavman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: rrintoul@deloitte.com

HALBIS COMMODITIES ALPHA FUND, LTD.

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 170746

TAKE NOTICE that the above named Company was put into liquidation on 27th November 2009 by a special resolution passed by written resolution of the Company on 27th November 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, Cayman Islands have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 21st January 2010, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 30th day of November 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Rob Rintoul

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: rrintoul@deloitte.com

LEHMAN BROTHERS GLOBAL BOND FUND, (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 27th November 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 for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 30th 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: 27th November 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Phil Hughes

Telephone: (345) 815 1402 Facsimile: (345) 949-1986

Address for service:

c/o Ogier Fiduciary Services (Cayman) Limited

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

H&F RANGER (CAYMAN) LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the shareholders of the abovenamed company at an extraordinary general meeting of the Company on 30th November 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be placed into voluntary liquidation.".

"RESOLVED AS AN ORDINARY RESOLUTION that Hellman & Friedman Investors VI, L.P. 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.

Dated this 21st day of December 2009.

HELLMAN & FRIEDMAN INVESTORS VI,

L.P.

as Voluntary Liquidator

The address of the Voluntary Liquidator is:

c/o One Maritime Plaza, 12th Floor San Francisco, California, 94111 United States of America LEUMI CI, LTD.

(The ''Company'')

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 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.

Dated this 1st December 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

LOTUS EXPLORER FUND (The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 26th 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.

Dated this 1st December 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

AGRIFIRMA 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 by a special resolution passed at an extraordinary meeting of the Company held on 25th November 2009.

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 21st January 2010 and to establish any title they may have under the Companies Law (2009 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 27th day of November 2009.

IAN D. STOKOE Joint Voluntary Liquidator

Contact for enquiries:

Jodi Jones

Telephone: (345) 914 8684 Facsimile: (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 dated 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.

Dated this 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

OCEANUS HOLDING COMPANY LTD.

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT a resolution was passed by the Sole Shareholder of the Company on 7th September 2009 wherein the Company was placed into voluntary liquidation and Walkers Corporate Services Limited was appointed as liquidator.

FURTHER TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written resolution dated 30th November 2009:

"RESOLVED that Jason H. Lee of Suite 2801, 28th Floor, Two Pacific Place, 88 Queensway, Hong Kong be appointed as voluntary liquidator of the Company in place of Walkers Corporate Services Limited.".

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.

Dated this 30th day of November 2009.

JASON H. LEE

Voluntary Liquidator

The address of the liquidator is:

Suite 2801, 28th Floor, Two Pacific Place 88 Queensway, Hong Kong

SCOY OVERSEAS PARTNERS LTD. (The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 20th 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.

Dated this 2nd December 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

AVENUE CLO VII, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 2nd December 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

FAIRHEADS INTERNATIONAL SECURITIES LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2009 Revision)
Notice of Voluntary Winding Up And

Notice to Creditors to Prove Debts or Claims Registration No 23028

TAKE NOTICE that by way of unanimous written resolution dated 30th November 2009, the Company was put into Voluntary Liquidation and S.N.R. Gray of PO Box 1814, 226 & 227 Elizabethan Square, Grand Cayman KY1-1109, Cayman Islands was appointed as Voluntary Liquidator for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 20th January 2010 and to establish any title they may have under the Companies Law (2009 Revision). In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 30th November 2009.

SIMON GRAY Voluntary Liquidator

Contact for enquiries:

Lesli Schutte

Telephone: (345) 949 6960 Facsimile: (345) 949 6961

Address for service:

PO Box 1814, Grand Cayman KY1-1109

Cayman Islands

SPARQ (CAYMAN) CORP. (In Voluntary Liquidation) Notice of Voluntary Winding Up The Companies Law (2009 Revision) Registration No. CR186896

TAKE NOTICE that the above-named Company was put into liquidation on 3rd day of December

2009 by a special resolution passed at an extraordinary meeting of the Company held on 3rd day of December 2009.

AND FURTHER TAKE NOTICE that New Century InfoComm Tech Co., Ltd of No. 218, Rueiguang Rd., Taipei 114, Taiwan, R.O.C. has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 22nd January 2010, 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.

Dated this 3rd day of December, 2009.

NEW CENTURY INFOCOMM TECH CO., LTD.

Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam Bridge Street Services Limited Marquee Place, Suite 300, 430 West Bay Road P.O. Box 30691, Grand Cayman KY1-1203 Cayman Islands

GRACE INVESTMENTS INC. (In Voluntary Liquidation) Notice of Voluntary Winding Up The Companies Law (2009 Revision) Registration No. 95240

TAKE NOTICE that the above-named Company was put into liquidation on 3rd December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 3rd December 2009.

AND FURTHER TAKE NOTICE that BROTT LIMITED of Marquee Place, Suite 300, 430 West Bay Road, P.O. Box 30691, Grand Cayman KY1-1203, Cayman Islands has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 22nd January 2010, 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.

Dated this 3rd day of January 2009.

BROTT LIMITED Voluntary Liquidator

Filed by:

Michelle R. Bodden-Moxam Bridge Street Serivices Limited Marquee Place, Suite 300 430 West Bay Road, P.O. Box 30691 Grand Cayman KY1-1203, Cayman Islands

ANCHORAGE CAPITAL PARTNERS OFFSHORE II, LTD

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 3rd December 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

LILLO HOLDING INC.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 5th 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 day of 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.

Dated: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859 Facsimile: 949-9793/4 **Address for service:**

Address for service MBT Trustees Ltd.

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

PIGGY INTERNATIONAL (In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th 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 12th day of 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.

Dated: 12th 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

Cavman Islands

PANDORA LIMITED

(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 voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cavman KY1-1203 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 5th January, 2010 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.

Dated 19th 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

Cavman Islands

JAKOBSHORN INVESTMENTS LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 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 4th January 2010 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.

Dated: 2nd December 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

BOSCHETTO INTERNATIONAL LTD. (In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 2009.

"RESOLVED THAT the Company voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 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 4th January 2010 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.

Dated: 2nd December 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

GREEN RAPID LIMITED (In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

FAMILY INTERNATIONAL LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

SALOMONE LTD.

(In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

LAMARMOTTA LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

JOJOBA INVESTING LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

INDREN INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

GICALEPA LTD.

(In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

ALAGNA INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 2nd December 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 4th January 2010 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.

Dated: 2nd December 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

HERALD SECURITIES 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:

Herald Securities Limited is in dissolution;

The date of commencement of the dissolution is 27th November 2009; and

Lee John Osborne of Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands is the appointed Liquidator.

MINT SECURITIES 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:

Mint Securities Limited is in dissolution:

The date of commencement of the dissolution is 27th November 2009; and

Lee John Osborne of Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands is the appointed Liquidator.

RHONE SECURITIES 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:

Rhone Securities Limited is in dissolution;

The date of commencement of the dissolution is 27th November 2009; and

Lee John Osborne of Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands is the appointed Liquidator.

PARAGON GLOBAL 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:

Paragon Global Limited is in dissolution;

The date of commencement of the dissolution is 27th November 2009; and

Lee John Osborne of Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands is the appointed Liquidator.

SWISSOTEL WP DEVELOPMENT LIMITED

(In Official Liquidation)
The Companies Law

Notice of Appointment of Joint Official Liquidators

TAKE NOTICE that by order of the Grand Court made on 30th November 2009 Swissotel WP Development Limited, registration number 62341 whose registered office is situated at Abacus Management Limited, 80 Shedden Road, Elizabethan Square Phase III, PO Box 2499, 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 Christopher Dorrien Johnson and Russell Smith of Johnson Smith Associates Ltd, 80 Shedden Road, Elizabethan Square Phase III, PO Box 2499, George Town, KY1-1104, Grand Cayman, Cayman Islands, have been appointed as joint official liquidators of the Company.

Dated this 3rd day of December 2009.

RUSSELL SMITH Official Liquidator

ENTRUST LIQUIDFUNDS 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 dated 26th 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.

Dated this 3rd December 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

GEOMATRIX LDC

(The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 2nd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 3rd December 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

SEQA CAPITAL OFFSHORE, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 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.

Dated this 3rd December 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

REICH & TANG MINUTUS OFFSHORE, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 27th 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.

Dated this 2nd December 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

CI LTD SPC

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 1st December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 1st December 2009.

AND FURTHER TAKE NOTICE that Ronald Sulisz of Strategic Risk Solutions (Cayman) Limited, Governors Square, 2nd Floor, Building 3, P.O. Box 1159, Grand Cayman, Cayman Islands, KY1-1102, has been appointed voluntary liquidator of the Company.

Dated this 3rd day of December 2009.

RONALD SULISZ Voluntary Liquidator

The address of the liquidator is:

Broadhurst LLC

P.O. Box 2503, 40 Linwood Street

Grand Cayman KY1-1104, Cayman Islands

Contact:

Lily Lee

Telephone: (345) 949-7237 Facsimile: (345) 949-7725

EATON VANCE LOAN OPPORTUNITIES FUND II, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 1st December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 4th December 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

CONTEXT/TQA VANTAGE PLUS MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 3rd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 4th December 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

CONTEXT/TQA VANTAGE PLUS MASTER FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 3rd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 4th December 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

SAAD CAYMAN LIMITED (In Official Liquidation) The Companies Law

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 4th December 2009, Saad Cayman Limited whose registered office is situated at C/O Grant Thornton Specialist Services (Cayman) Ltd., P.O. Box 1370GT, Commerce House, 2nd Floor, 7 Dr. Roy's Drive, Grand Cayman KY1-1108, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

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

Dated this 4th day of December 2009.

HUGH DICKSON Joint Official Liquidator

Contact for enquiries:

Sarah Bourke

Telephone: (345) 815 8233 Facsimile: (345) 949 7120

Address for Service:

PO Box 1370 GT, Grand Cayman KY1- 1108 Cayman Islands

ANCHORAGE CAPITAL MASTER OFFSHORE II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 4th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 4th December 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

BB STEEPLE HEALTHCARE

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 3rd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 4th December 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 Cavman KY1-9005, Cavman Islands

JWM GLOBAL MACRO 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 dated 27th 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.

Dated this 4th December 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

JWM GLOBAL MACRO PORTFOLIO COMPANY, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 27th 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.

Dated this 4th December 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

HOPE HOLDINGS

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 4th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 4th December 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

ANCHORAGE CAPITAL MASTER OFFSHORE II, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 4th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 4th December 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

CHILTON EUROPEAN LIQUIDFUND, LTD

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 30th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 30th November 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 7th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CHILTON SMALL CAP LIQUIDFUND, LTD

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 30th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 30th November 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 7th December 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Adding (343) 340 7000

Address for Service:

dms Corporate Services Ltd. dms House. 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

DIAPASON COMMODITIES ENERGY INDEX FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 4th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 7th December 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

CANDELA LIQUIDFUND LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 3rd December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 3rd December 2009

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 7th December 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:**

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

VIRTUAL STUDIOS TRADING, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 7th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 7th December 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

BA PARTNERS FUND V - BUYOUT, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 1st December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 7th December 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

BA PARTNERS FUND V - VENTURE, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 1st December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 7 December 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

SHINECORP

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole holder of the shares of the above-mentioned company by written special resolution dated 4th December 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Luis

Joaquin Romero Cevallos of Av. De Las Palmeras N45-74 y De las Orquídeas, Quito, Ecuador be and is hereby appointed liquidator for the purposes of such liquidation.".

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

Dated this 4th day of December 2009.

LUIS JOAQUIN ROMERO CEVALLOS Voluntary Liquidator

The address of the Liquidator is:

Av. De Las Palmeras N45-74 y De las Orquídeas Quito, Ecuador

RAMIUS TAPESTRY COMPASS FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 4th day of December 2009 by a Special Resolution of the Company dated 4th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof,

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

Dated this 7th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

TAPESTRY MASTER FUND II, LTD. SPC (The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 4th day of December 2009 by a Special Resolution of the Company dated 4th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January, 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 4th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

KLEINWORT BENSON GBP CAPITAL RETURN STRATEGY FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 4th day of December 2009 by a Special Resolution of the Company dated 4th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January, 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 7th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

KLEINWORT BENSON USD CAPITAL RETURN STRATEGY FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 4th day of December 2009 by a Special Resolution of the Company dated 4th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in

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

Dated this 7th day of December, 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

G.O. 1A-CAYMAN SIX, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 8th day of December 2009 by a Special Resolution of the Company dated 8th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company. and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

G.O. 1A-CAYMAN SEVEN, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant to **Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on the 8th day of December 2009 by a Special Resolution of the Company dated 8th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at- law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

SP GATE GOURMET LTD (In Voluntary Liquidation) The Companies Law (Revised)

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

the Company be wound "THAT voluntarily and that Silver Point Capital, L.P. of 2 Greenwich Plaza, Greenwich, CT 06830, United States of America, be appointed as liquidator for the purpose of the winding up of the Company"

Creditors of this company are to prove their debts or claims by or before 11th January 2010 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: 30th November 2009.

SILVER POINT CAPITAL, L.P.

Voluntary Liquidator

Contact for enquiries:

Ms. Kiowa Matthews Telephone: +1 203 542 4274

Facsimile: +1 203 542-4374

Address for service:

c/o Silver Point Capital, L.P.

2 Greenwich Plaza, Greenwich, CT 06830

United States of America

BB EUROPE

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 7th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 7th December 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, KY1-9004

RAB UK FUND 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 dated 7th December 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.

Dated: 8th December 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, 1stFloor, 64 Earth Close West Bay Beach, PO Box 715, George Town Grand Cayman KY1-1107, Cayman Islands

POLDO ENTERPRISES LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 8th December 2009.

"RESOLVED THAT the Company 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 8th January 2010 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.

Dated: 8th December 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

BOMPRESSO INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 8th December 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 8th January 2010 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.

Dated: 8th December 2009.

Voluntary Liquidator

MBT TRUSTEES LTD.

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

Address for service:

MBT Trustees Ltd.

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

SETTE INTERNATIONAL LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 8th December 2009.

"RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cavman KY1-1203 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 8th January 2010 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.

Dated: 8th December 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

SO SPECIAL PURPOSE FUND I LTD (CAYMAN)

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the shareholder of the abovementioned company by unanimous written resolution dated 8th December 2009.

"RESOLVED that the Company voluntarily wound up and Christopher P.

Monday, 21st December 2009

Meyering be appointed as the Liquidator to act for the purposes of such winding up.".

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

Dated this 8th day of Decemebr 2009.

CHRISTOPHER P. MEYERING Voluntary Liquidator

Contact for enquiries:

Charles Lee

Telephone: +44 (0)1534 700 864 Facsimile: +44 (0)1534 700 800

Address for service:

Walkers

Walker House, 28 – 34 Hill Street St Helier, Channel Islands, JE4 8PN

The address of the Liquidator is:

Sciens Hedge Fund Management LLC 667 Madison Avenue

New York, NY 10065 USA

CC ARBITRAGE SPV LTD.

(The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 8th

December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In

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

Dated this 8th December 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

ACEROLA, LDC

In Voluntary Liquidation Registration Number: 68961 The Companies Law

Notice of Voluntary Winding Up

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

AND FURTHER TAKE NOTICE that UBS Nominees Ltd. of c/o UBS Trustees (Cayman) Ltd., UBS House, 227 Elgin Avenue, PO 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.

Dated this 23rd day of 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

RADISH INVESTMENT CORPORATION (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by

the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 9th December 2009.

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

Creditors of this company are to prove their debts or claims on or before 21st 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 of liquidation: 9th December 2009.

CONNAN HILL BRONWYNNE R. ARCH Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch Telephone: 949-7755 Facsimile: 949-7634 **Address for Service:**

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

Cayman Islands

KIWI, LDC
In Voluntary Liquidation
The Companies Law
Notice of Voluntary Winding Up
Registration Number: 68812

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

AND FURTHER TAKE NOTICE that UBS Nominees Ltd. of c/o UBS Trustees (Cayman) Ltd., UBS House, 227 Elgin Avenue, PO 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.

Dated this 23rd day of 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

KENYABOY LTD.
In Voluntary Liquidation
The Companies Law
Notice of Voluntary Winding Up
Registration Number: 120120

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

AND FURTHER TAKE NOTICE that UBS Nominees Ltd. of c/o UBS Trustees (Cayman) Ltd., UBS House, 227 Elgin Avenue, PO 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.

Dated this 23rd day of 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

THE BAJA COMPANY
(In Liquidation)
(The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of this Company on the 3rd of December 2009.

RESOLVED THAT the Company be voluntarily wound up under the Companies Law (2009 Revision) and that Trulaw Directors Ltd be appointed as Liquidator of the Company for the purpose of winding up the Company.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2009 Revision) on or before 14th January 2010, or be excluded from the benefit of any distribution made before the debts are proved from objecting to the distribution.

Dated this 8th day of December 2009.

TRULAW DIRECTORS LTD
Voluntary Liquidator

The name and address of the liquidator is:

Trulaw Directors Ltd

PO Box 866 GT, Grand Cayman

Cayman Islands

Telephone: 345-949-7555 Fax: 345-815-0566

ORAL-B LABORATORIES ISLANDS 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 by a written special resolution of the shareholders of the Company on 8th December 2009.

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 15th January 2010 and to establish any title they may have under the Companies Law (2009 Revision) (As Amended), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 8th day of December 2009.

DAVID A.K. WALKER Joint Voluntary Liquidator

Contact for enquiries:

Jodi Jones

Telephone: (345) 914 8694 Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

ARTISAN BARREL COMPANY In Voluntary Liquidation The Companies Law Notice of Voluntary Winding Up Registration No. 129541

TAKE NOTICE that the above named Company was put into liquidation on 2nd December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 2nd December 2009.

AND FURTHER TAKE NOTICE that Tyler J. Comstock of 425 Aviation Boulevard, Santa Rosa, California, U.S. A. has been appointed voluntary liquidator of the Company and that the Liquidator be authorised if he thinks fit to distribute specific assets to members.

Dated this 2nd day of December 2009.

TYLER J. COMSTOCK 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

URUGUAY CREDIT OPPORTUNITIES, SPC

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 20th 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.

Dated this 8th December 2009

Signed for and on behalf of WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

${\bf Contact\ for\ enquiries:}$

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

CAPRA GLOBAL MANAGED ASSETS,

LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the

Company by written resolution dated 8th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 8th December 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

LATAM STRUCTURED FINANCE, LTD.

(The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 20th 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.

Dated this 8th December 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

DURANGO CAPITAL LTD.

(The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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

DACANA LIMITED (In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the members of this company on 29th October 2009:

RESOLVED THAT the Company be voluntarily wound-up and that Robert E. Gibb of Fordsar (Cayman) Limited, P. O. Box 335, Grand Cayman KY1-1301, Cayman Islands be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company.

Creditors of the Company are to prove their debts or claims on or before 31st January 2010 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: 8th December 2009.

ROBERT E. GIBB Voluntary Liquidator

Contact for enquiries:

Fordsar (Cayman) Limited Telephone: (345) 945-5799 Facsimile: (345) 945-5899

Address for Service:

P. O. Box 335, Grand Cayman KY1-1301

Cayman Islands
Attention: Robert Gibb

NEW STAR CREDIT HEDGE FUND LIMITED

(In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the sole member of this company on 3rd December 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, 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 25th January 2010 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 8th December 2009.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Maree Martin

Telephone: (345) 949 1040 Facsimile: (345) 949 1048 **Address for Service:**

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

Cayman Islands

NEW STAR EUROPEAN OPPORTUNITIES HEDGE FUND LIMITED (In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the sole member of this company on 3rd December 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, P.O. Box 2681, 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 25th January 2010 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 8th December 2009.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Maree Martin

Telephone: (345) 949 1040 Facsimile: (345) 949 1048 **Address for Service:**

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

Cayman Islands

NEW STAR REAL ESTATE HEDGE FUND LIMITED

(In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the sole member of this company on 3rd December 2009:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, P.O. Box 2681, 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 25th January 2010 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 8th December 2009.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Maree Martin

Telephone: (345) 949 1040 Facsimile: (345) 949 1048

Address for Service:

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

PETALIA INVESTMENTS LTD. (The "Company")

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

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 8th day of December 2009 by a Special Resolution passed at an extraordinary meeting of the Company held on the 8th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

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

EDUARDOS INVESTMENTS LTD (The "Company")

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

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 8th day of December, 2009 by a Special Resolution passed at an extraordinary meeting of the Company held on the 8th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

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

SECURED AIRCRAFT LOAN COMPANY (In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 9th December 2009.

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

Creditors of this company are to prove their debts or claims on or before 21st 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 of liquidation: 9th December 2009.

CONNAN HILL BRONWYNNE R. ARCH Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch Telephone: 949-7755 Facsimile: 949-7634 **Address for Service:**

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

Cayman Islands

COTTON HALL GLOBAL SMALL COMPANIES FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 8th December:

"That the Company be wound up voluntarily and that Dominic Moross of 711 Fifth Avenue, 16th Floor, New York, NY 10022, U.S.A., 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 13th January 2010,

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: 8th December 2009

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Bryant Terry

Telephone: (345) 815-1803 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

CAT-MEX LTD.

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

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 7th December 2009.

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

Creditors of this company are to prove their debts or claims on or before 4th October 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 7th December 2009.

CONNAN HILL BRONWYNNE R. ARCH Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch Telephone: 949-7755 Facsimile: 949-7634 **Address for Service:**

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

Cayman Islands

AVLAVAS CAPITAL CORPORATION
(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 4th December 2009.

"THAT the Company be wound up voluntarily and that Alexandre Araujo Pinto de Almeida, of Rua Lauro Müller 116 sala 4406 parte, CEP 22290-160, Botafogo, Rio de Janeiro, RJ Brazil 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 15th January 2010, 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: 4th December 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Jonathan McLean

Telephone: (345) 949 9876 Facsimile: (345) 949 1986

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

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

The Companies Law (2009 Revision)
TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, 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 on or before the 20th day of 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. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 9th day of December 2009.

EAGLE HOLDINGS LTD. Voluntary Liquidator

Address for service:

c/o Barclays Private Bank & Trust (Cayman) Limited

4th Floor, FirstCaribbean House

P.O. Box 487, Grand Cayman KY1-1106 Cayman Islands

T-1----- 245 040

Telephone: 345 949-7128

FRIEDBERG TOTAL RETURN FIXED INCOME FUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the holder of the Ordinary Shares of the above-mentioned company by written special resolution dated 9th December 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Enrique Z. Fenig of Brookfield Place, 181 Bay Street, Suite 250, Toronto, ON M5J 2T3, Canada be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated this 9th day of December 2009

ENRIQUE Z. FENIG Voluntary Liquidator

The address of the Liquidator is:

Brookfield Place 181 Bay Street, Suite 250 Toronto, ON M5J 2T3, Canada

MACCHIAIOLI LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 7th December 2009:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, 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 on or before the 20th day of 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. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 7th day of December 2009.

EAGLE HOLDINGS LTD.

Voluntary Liquidator

Address for service:

c/o Barclays Private Bank & Trust (Cayman)
Limited

4th Floor, FirstCaribbean House P.O. Box 487, Grand Cayman KY1-1106

Cayman Islands Telephone: 345 949-7128

MALACLA FINANCE LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, 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 on or before the 20th day of 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. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 9th day of December 2009.

EAGLE HOLDINGS LTD. Voluntary Liquidator

Address for service:

c/o Barclays Private Bank & Trust (Cayman) Limited

4th Floor, FirstCaribbean House

P.O. Box 487, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345 949-7128

TARBENIAN LEASING LIMITED (In Voluntary Liquidation) The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 9th December 2009.

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

Creditors of this company are to prove their debts or claims on or before 14th 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 of liquidation: 9th December 2009.

SCOTT AITKEN CONNAN HILL

Joint Voluntary Liquidators

The address of the liquidators is:

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

Contact for enquiries:

Isabel Mason

Telephone: 345 949-7755 Facsimile: 345 949-7634

BATABANO LIMITED
(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. CR-46645

TAKE NOTICE that the above-named Company was put into liquidation on 30th November 2009 by a written special resolution of the shareholders of the Company dated 30th November 2009.

AND FURTHER TAKE NOTICE that Gregory E. Merren of P O Box 31013, Grand Cayman, KY1-1205, Cayman Islands has been appointed voluntary liquidator of the Company.

Dated this 30th day of November 2009.

GREGORY E. MERREN Voluntary Liquidator

BATABANO LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the shareholders of the above-mentioned Company as a special resolution dated as of 30th day of November 2009.

- "1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Law (2009 Revision).
- 2. APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Gregory E. Merren (the "Liquidator").".

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 12th January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the 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 no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on the 19th January 2010

convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 30th November 2009.

GREGORY E. MERREN Voluntary Liquidator

Contact for enquiries:

Gregory E. Merren Telephone: 345 916 1760

The address of the Liquidator is:

P O Box 31013, Grand Cayman KY1-1205

Cayman Islands

PARROTS LANDING WATERSPORTS PARK LTD.

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. CR-26246

TAKE NOTICE that the above-named Company was put into liquidation on 30th November 2009 by a written special resolution of the shareholders of the Company dated 30th November 2009.

AND FURTHER TAKE NOTICE that Gregory E. Merren of P O Box 31013, Grand Cayman, KY1-1205, Cayman Islands has been appointed voluntary liquidator of the Company.

Dated this 30th day of November 2009.

GREGORY E. MERREN Voluntary Liquidator

PARROTS LANDING WATERSPORTS PARK LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the shareholders of the above-mentioned Company as a special resolution dated as of 30th day of November 2009.

- "1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Law (2009 Revision).
- 2. APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Gregory E. Merren (the "Liquidator").".

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 12th January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the 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 no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on the 19th January 2010 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 30th November 2009.

GREGORY E. MERREN Voluntary Liquidator

Contact for enquiries:

Gregory E. Merren Telephone: 345 916 1760

The address of the Liquidator is:

P O Box 31013, Grand Cayman KY1-1205 Cayman Islands

THE BGI ALPEX FUND (JAPAN I) LIMITED

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts

and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 9th December 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 ALPEX FUND (AUSTRALIA I) LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 9th December 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 ALPEX FUND (UK I) LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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 ALPEX FUND (US I) LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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 ALPEX FUND (EUROPE I) LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 9th December 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

BGI ALPEX US II FUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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

TURNBERRY, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 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.

Dated this 9th December 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

CONTEXT OFFSHORE ADVANTAGE

FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 4th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate

Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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

ABSOLUTE III SYNTHETIC CDO LIMITED

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

benefit of any distribution made before such debts are proved.

Dated this 9th December 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 KY1-9005, Cayman Islands

DURANGO CAPITAL LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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

ASHTON BRIC FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 8th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 8th December 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

ROYCE SMALLER COMPANIES VALUE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 7th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002.

Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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

BEAR STEARNS GLOBAL PRODUCTS, LTD.

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

MUNICIPAL OPPORTUNITIES FUND OFFSHORE FEEDER GP I, LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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

ABSOLUTE V SYNTHETIC CDO LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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 KY1-9005, Cayman Islands

CONTEXT OPPORTUNISTIC OFFSHORE, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002,

Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 9th December 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

REACHCAPITAL SHARI'A ISTITHMAR FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

R3 CAPITAL SLP MGP, LTD.

(The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 7th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

SENTINEL MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

LOTUS LIBERATOR FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 8th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002,

Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

TAKE, 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 dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

JANA COMPOSITE OFFSHORE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 30th 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.

Dated this 10th December 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

NMT, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 8th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 10th December 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

HIMEJI X2 LIQUIDFUND 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 dated 3rd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 10th December 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

DANSICO INTERNATIONAL LTD (In Voluntary Liquidation) The Companies Law (As Amended)

The following special resolution was passed by the Shareholder of the above named Company at an Extraordinary General Meeting of the shareholders on 4th December 2009.

THAT the Company be wound up voluntarily and that Mr. Ian Phillips and Mr. Lee Trickett both of Cayman National Trust Co Ltd, Suite 6201, 62 Forum Lane, Camana Bay, George Town, Grand Cayman be and are hereby appointed as the Joint Voluntary Liquidators, 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 to prove their debits or claims on or before 14th January 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 of from objecting to the distribution.

Dated this 4th day of December 2009.

IAN PHILLIPS LEE TRICKETT

Joint Voluntary Liquidators STORMBRIDGE CAPITAL FUNDS SPC LTD

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 10th December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 25th 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

PERCIPIO APEX MASTER FUND, LTD.

(The ''Company'')

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

PERCIPIO APEX FUND (OVERSEAS), LTD.

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

CONTEXT/TQA GLOBAL CONVERTIBLE OFFSHORE FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

SOURCECAP PRIMARY RESEARCH FUND LIMITED

(The "Company")

(In Voluntary Liquidation) The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 10th day of December 2009 by a Special Resolution of the Company dated 10th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

KLEINWORT BENSON CAPITAL RETURN STRATEGY MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)
The Companies Law (2009 Revision) (As
Amended)

Notice Of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 9th day of December, 2009 by a Special Resolution of the Company dated 9th day of December 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 21st January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

MUTUAL FUND BASKET REFERENCE FUND (1-P) LIMITED (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

MUTUAL FUND BASKET REFERENCE FUND (6-B) LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

MOGAMI COMPANY LIMITED (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December

2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box

1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator PORT ROYAL SYNTHETIC CDO, LTD (In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator

RUWAFU DEAL LIMITED (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole

shareholder of the Company dated 10th December 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator

CARINA CDO LTD.

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator

CREDIT LINKED NOTES LTD. 2004-1 (In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December

RESOLVED that the Company voluntarily wound up and David Dver of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator **DUAL DEAL LIMITED**

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

RESOLVED that the Company voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator

FUKO DEAL II LIMITED (In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

RESOLVED that Company the voluntarily wound up and David Dver of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator

FUKO DEAL LIMITED (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

RESOLVED that Company the voluntarily wound up and David Dver of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER Voluntary Liquidator

INTEGRATED FINANCIAL PRODUCTS CORP.

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

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER Voluntary Liquidator

INVESCO CBO 2000-1 LTD (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December

2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

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

Dated this 10th December 2009.

DAVID DYER Voluntary Liquidator

ISC CAYMAN LTD. (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary liquidator to act for the purpose of such winding up.

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

Dated this 10th December 2009.

DAVID DYER

Voluntary Liquidator

PILOTROCK LIQUIDFUND GP, LTD (In Voluntary Liquidation) (The "Company")

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

The Companies Law (2009 Revision)

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

PILOTROCK LIQUIDFUND, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CHILTON EUROPEAN LIQUIDFUND, LTD

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 30th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 30th November 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 7th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CHILTON SMALL CAP LIQUIDFUND, LTD

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 30th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 30th November 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 7th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:**

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CLINTON MADISON FUND, LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 9th December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 9th December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 10th December 2009.

 ${\tt DMS} \ {\tt CORPORATE} \ {\tt SERVICES} \ {\tt LTD}.$

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665

Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CLINTON MADISON MASTER FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole shareholder of the Company dated 10th December 2009:

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CLINTON RIVERSIDE CONVERTIBLE EURO FEEDER FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by the sole

Voluntary Liquidator

shareholder of the Company dated 10th December 2009:

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:** dms Corporate Services Ltd.

dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

THE CLINTON ARBITRAGE FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 9th December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 9th December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD.

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

THE CLINTON ARBITRAGE PORTFOLIO LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 9th December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 9th December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 21st 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cavman KY1-1108

INDOCHINA INDUSTRIAL PROPERTIES

(In Voluntary Liquidation)
Notice of Liquidation

Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of

Indochina Industrial Properties (the "Company") on the 10th day of December 2009.

THAT the Company be wound up voluntarily and that Thanh Oai Nguyen be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 18th January 2010 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F., Capital Place 6 Thai Van Lung Street District 1, HCM City, Vietnam

Tel: +84 8 3 910 4855 Fax: +84 8 3 910 4860

INDOCHINA INDUSTRIAL PROPERTIES

П

(In Voluntary Liquidation) Notice of Liquidation

Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Indochina Industrial Properties II (the "Company") on the 10th day of December 2009.

THAT the Company be wound up voluntarily and that Thanh Oai Nguyen be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 18th January 2010 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F., Capital Place 6 Thai Van Lung Street District 1, HCM City, Vietnam

Tel: +84 8 3 910 4855 Fax: +84 8 3 910 4860

INDOCHINA LAND BACH DANG TOWERS

(In Voluntary Liquidation) Notice of Liquidation Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Indochina Land Bach Dang Towers (the "Company") on the 10th day of December 2009.

THAT the Company be wound up voluntarily and that Thanh Oai Nguyen be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 18th January 2010 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F., Capital Place 6 Thai Van Lung Street District 1, HCM City, Vietnam Tel: +84 8 3 910 4855

Fax: +84 8 3 910 4860

INDOCHINA LAND PLAZA (In Voluntary Liquidation) Notice of Liquidation Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Indochina Land Plaza (the "Company") on the

10th day of December 2009.

THAT the Company be wound up voluntarily and that Thanh Oai Nguyen be appointed as

liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 18th January 2010 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F., Capital Place 6 Thai Van Lung Street District 1, HCM City Vietnam

Tel: +84 8 3 910 4855 Fax: +84 8 3 910 4860

CASOP CRACKER LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

The following resolution was adopted by the sole shareholder of the above-named company on 7th December 2009:

"THAT the company be placed into voluntary liquidation and that Linburgh Martin 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."

Creditors of this company are to prove their debts or claims on or before 21st 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.

Dated: 10th December 2009.

LINBURGH MARTIN Joint Voluntary Liquidator

Contact for enquiries:

Neil Gray

Telephone: (345) 949 8455 Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited Fourth Floor, Harbour Place P.O. Box 1034, Grand Cayman, KY1-1102

GOSER VENTURES LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 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 7th December 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: 22nd January 2010. Dated this 10th December 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 **Address for Service:**

P.O. Box 694, Grand Cayman KY1-1107

Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

SIRIOS RECOVERY FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole holder of the shares of the above-mentioned company by written special resolution dated 10th December 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that John F. Brennan, Jr. of One International Place, 30th

Floor, Boston, MA 02110-2649, USA be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated this 10th day of December 2009

JOHN F. BRENNAN, JR. Voluntary Liquidator

The address of the Liquidator is:

One International Place, 30th Floor Boston, MA 02110-2649, USA

ANTHRACITE BALANCED COMPANY (R-23) 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 4th December 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 22^{nd} 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.

Dated this 4th day of December 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

PERLAGONIA CAYMAN (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 2nd December 2009:

THAT the Company be wound up voluntarily and that Denitza Hodjaeva c/o Maples and Calder, Ugland House, P.O. Box 309, Grand Cayman KY1-1104, 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 11th January 2010, 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: 2nd December 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Jody Powery-Gilbert Telephone: (345) 815-1763 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cavman KY1-9007, Cavman Islands

SEVEN BRIDGES INC.
In Voluntary Liquidation
The Companies Law
Notice of Voluntary Winding Up
Registration Number: 82120

We hereby notify that the above named Company was put into liquidation on 4th December 2009 by a special resolution passed by written resolution of the Sole Member of the Company dated 4th December 2009.

AND it was further noted 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.

Dated this 4th day of December 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

ENTRUST LIQUIDFUNDS 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 dated 4th December 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 **Dated this 10th December 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

MAKO VOLPLUS 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 dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

CHEYNE OCEANA INVESTMENT FUND I

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 dated 4th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

CHEYNE CARBON FUND LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts

and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10th December 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

NEW ELLINGTON OVERSEAS, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 7th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

BREVAN HOWARD INDIA OPPORTUNITIES MASTER FUND LIMITED

(In Voluntary Liquidation) ('The Company") The Companies Law **Notice of Voluntary Winding Up** Registration No MC-204347

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE 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 21st 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.

Dated this 9th day of December 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

Cavman Islands

Telephone: 345-949-4800 Facsimile: 345-949-7164

MAKO ARBPLUS 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 dated 10th December 2009:

"RESOLVED that the Company voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

MAKO GFG MULTI-SECTOR 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 dated 10th December 2009:

"RESOLVED that the Company voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

BAHANA ALPHA CAPITAL

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

BLACK BEAR OFFSHORE FUND 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 dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

NEXT VENTURES EMERGING MARKETS 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 dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

APPLETON LEE FUND LIMITED (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to

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

Dated this 9th day of December 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

APPLETON GLOBAL CURRENCY FUND LIMITED

(In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND LIMITED

(In Voluntary Liquidation)
The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND LIMITED – SERIES 3

(In Voluntary Liquidation)
The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act

jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND LIMITED – SERIES 4

(In Voluntary Liquidation)
The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY **FUND LIMITED - SERIES 5** (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY **FUND LIMITED - SERIES 6** (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital

Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED **FUND LIMITED - SERIES 1**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED FUND LIMITED – SERIES 2

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED FUND LIMITED – SERIES 3

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED FUND LIMITED – SERIES 4 (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 8th December 2009 by a special resolution passed by way of unanimous written resolution dated 8th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 9th day of December 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

ALTERNATIVE STRATEGIES (USD) LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of unanimous written resolution dated 10th December 2009

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of December 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

ALTERNATIVE STRATEGIES (EUR) LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009

by a special resolution passed by way of unanimous written resolution dated 10th December 2009

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of December 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

ALTERNATIVE STRATEGIES (CHF) LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of unanimous written resolution dated 10th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to

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

Dated this 10th day of December 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

RMF ALPHA STRATEGIES REFERENCE **FUND (1) LIMITED**

(In Voluntary Liquidation) The Companies Law (2009 Revision)

resolution

dated

10th

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of

unanimous written December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of December 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

SAPIC II REFERENCE FUND (13) LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of written resolution dated unanimous December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of December 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

CHEYNE LATAM HIGH INCOME 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 dated 9th December 2009:

"RESOLVED that the Company voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 10th December 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

BLACK DIAMOND CONVERTIBLE LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of unanimous written resolution dated 10th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of December 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

SILVERSTREET STRATEGIES SPC LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of unanimous written resolution dated 10th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of December 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

VEGA RISK MANAGEMENT SOLUTIONS LIMITED

(In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of

unanimous written resolution dated 10th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of December 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

CHEYNE PAN ASIA LONG/SHORT 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 dated 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.

Dated this 10th December 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

KENMAR GLOBAL RESOURCE FUND II SPC LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 10th December 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 STEALTH OFFSHORE FUND (The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 10th December 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

TARAWERA LIMITED (The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 10th December 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

HEWETT LEASING 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 dated 10th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 10th December 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

HELIOS STRATEGIC LIMITED II (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

HELIOS STRATEGIC FUND II, LLC

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

HELIOS STRATEGIC FUND II

(The "Company")
(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002,

Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 10th December 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

PRIMAX ELECTRONICS HOLDINGS, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 180398

TAKE NOTICE that the Company was put into liquidation on 7th December 2009 by a special resolution passed by way of unanimous written resolution on 7th December 2009.

AND FURTHER TAKE NOTICE that Raymond Liang of 669, Ruey Kuang Road, Neihu, 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, care of the attorneys-at-law for the voluntary liquidator of the Company.

Dated this 7th day of December 2009.

RAYMOND LIANG Voluntary Liquidator

Address for service:

669, Ruey Kuang Road Neihu, Taipei, Taiwan, R.O.C.

OLD MUTUAL MULTI-STRATEGY SPC (In Voluntary Liquidation)

Companies Law (2009 Revision

The following resolution was adopted by the sole shareholder of the above-named company on 11th December 2009:

"THAT the company be placed into voluntary liquidation and that Warren Keens 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 18th 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 excluded from the benefit of any distribution made before such debts are proved.

Dated: 11th December 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 ASSET MANAGERS (CAYMAN) LIMITED (In Voluntous Liquidation)

(In Voluntary Liquidation) Companies Law (2009 Revision

The following resolution was adopted by the sole shareholder of the above-named company on 11th December 2009:

"THAT the company be placed into voluntary liquidation and that Warren Keens 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 18th 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 excluded from the benefit of any distribution made before such debts are proved.

Dated: 11th December 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

MFS FLOATING RATE INCOME FUND (In Voluntary Liquidation)

Companies Law (2009 Revision

The following resolution was adopted by the sole shareholder of the above-named company on 7th December 2009:

"THAT the company be placed into voluntary liquidation and that Linburgh Martin 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 18th 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 excluded from the benefit of any distribution made before such debts are proved.

Dated: 11th December 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

BULL PATH LIQUIDFUND GP

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 10th December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 26th 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.

Dated: 11th December 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

BULL PATH 2X FUND LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed at an extraordinary meeting of the Company held on 10th December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 26th 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.

Dated: 11th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

ALPHA CAPITAL COMMODITY MASTER FUND LTD.

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 172956

TAKE NOTICE that the above named Company was put into liquidation on 7th December 2009 by a special resolution passed by written resolution of the Company on 7th December 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 21st January 2010, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th day of December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: jchailler@deloitte.com

CADOGAN TERTIUS FUND (CAYMAN), LTD.

(In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No.186740

TAKE NOTICE that the above named Company was put into Liquidation on 24th November 2009 by a special resolution passed by written resolution of the Company on 24th November 2009.

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 21st January 2010, and to establish any title they may have under the Companies (Amendment) Law, 2007, or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th day of December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Baines Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: tabaines@deloitte.com

TESSERACT CAPITAL TRADING, LTD

(In Voluntary Liquidation) (The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 9th December 2009 by a special resolution passed at an extraordinary

meeting of the Company held on 9th December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 26th 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.

Dated: 11th December 2009.

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:**

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

TEQUESTA CONVEXITY FUND LTD (In Official Liquidation)

The Companies Law (2009 Revision) Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 3rd December 2009, Tequesta Convexity Fund Ltd, registration number 193240 whose registered office is situated at PricewaterhouseCoopers, PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, 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 of PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, Cayman Islands have been appointed as official liquidators of the Company.

Dated this 9th day of December 2009.

DAVID WALKER Joint Voluntary Liquidator

Contact for enquiries:

Prue Lawson

Telephone: (345) 914 8662 Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

TEQUESTA CORE MORTGAGE FUND LTD

(In Official Liquidation)
The Companies Law (2009 Revision)

Notice of Appointment of Official Liquidator TAKE NOTICE that by order of the Grand Court made on 3rd December 2009, Tequesta Core Mortgage Fund Ltd, registration number 121982 whose registered office is situated at PricewaterhouseCoopers, PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, Cayman Islands was ordered to be wound up in accordance with the Companies

AND FURTHER TAKE NOTICE that David Walker and Ian Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited of PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, Cayman Islands have been appointed as official liquidators of the Company.

Dated this 9th day of December 2009.

DAVID WALKER Joint Voluntary Liquidator

Contact for enquiries:

Prue Lawson

Law.

Telephone: (345) 914 8662 Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

TEQUESTA ENHANCED CONVEXITY FUND LTD

(In Official Liquidation)
The Companies Law (2009 Revision)

Notice of Appointment of Official Liquidator

TAKE NOTICE that by order of the Grand Court made on 3rd December 2009, Tequesta Enhanced Convexity Fund Ltd, registration number 177871 whose registered office is situated at PricewaterhouseCoopers, PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, 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 of PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, Cayman Islands have been appointed as official liquidators of the Company. Dated this 9th day of December 2009.

DAVID WALKER Joint Voluntary Liquidator

Contact for enquiries:

Prue Lawson

Telephone: (345) 914 8662 Facsimile: (345) 945 4237 Address for Service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

TEQUESTA ENHANCED CONVEXITY MASTER FUND LTD

(In Official Liquidation)

The Companies Law (2009 Revision) **Notice of Appointment of Official Liquidator**

TAKE NOTICE that by order of the Grand Court made on 3rd December 2009, Tequesta Enhanced Convexity Master Fund Ltd. registration number 184089 whose registered office is situated at PricewaterhouseCoopers, PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, 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 of PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, Cayman Islands have been appointed as official liquidators of the Company. Dated this 9th day of December 2009.

> DAVID WALKER Joint Voluntary Liquidator

Contact for enquiries:

Prue Lawson

Telephone: (345) 914 8662 Facsimile: (345) 945 4237 **Address for Service:**

PO Box 258, Grand Cayman KY1-1104

Cavman Islands

TEQUESTA MORTGAGE FUND LTD (In Official Liquidation)

The Companies Law (2009 Revision)

Notice of Appointment of Official Liquidator TAKE NOTICE that by order of the Grand Court made on 3rd December 2009, Tequesta Mortgage Fund Ltd, registration number 121969 whose registered office is situated PricewaterhouseCoopers, PO Box 258, Strathvale House, George Town, KY1-1104, Grand Cayman, 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 of PO Box 258, Strathvale House, George Town, KY1-1104. Grand Cavman, Cavman Islands have been appointed as official liquidators of the Company. Dated this 9th day of December 2009.

DAVID WALKER Joint Voluntary Liquidator

Contact for enquiries:

Prue Lawson

Telephone: (345) 914 8662 Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104 Cayman Islands

HARBERT STRATEGIC COMMODITIES OFFSHORE FUND, LTD. (In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 10th December 2009:

"The Company be wound up voluntarily and that John McCullough of 2100 Third Avenue North, Suite 600, Birmingham, AL 35203, 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 11 January 2010, 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: 10th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 915 1767 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

HARBERT STRATEGIC COMMODITIES MASTER FUND, LTD.

(In Voluntary Liquidation)
The Companies Law (Revised)

The following special resolution was passed by the shareholders of the above-named company on 10th December 2009:

"The Company be wound up voluntarily and that John McCullough of 2100 Third Avenue North, Suite 600, Birmingham, AL 35203, 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 11th January 2010, 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: 10th December 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 915 1767 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

XT INVESTMENTS LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 4th December 2009 by

a special resolution passed by way of unanimous written resolution dated 4th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th day of December 2009.

PETER ANDERSON 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

THE FORMOSA GROWTH FUND LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 11th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 11th December 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

BCI INVESTMENTS LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 4th December 2009 by a special resolution passed by way of unanimous written resolution dated 4th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th day of December 2009.

PETER ANDERSON 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

WT INVESTMENTS LTD. (In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 4th December 2009 by a special resolution passed by way of unanimous written resolution dated 4th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th day of December 2009.

PETER ANDERSON 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

HARBERT CAPITAL STRUCTURE AND CONVERTIBLE ARBITRAGE MASTER FUND, LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 10th December 2009:

"The Company be wound up voluntarily and that John McCullough of 2100 Third Avenue North, Suite 600, Birmingham, AL 35203, 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 11th January 2010, 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: 10th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 915 1767 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

ACADIA FUND II LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th December 2009 by a special resolution passed by way of unanimous written resolution dated 10th December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th day of December 2009.

PETER ANDERSON 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 HELICON CAPITAL MANAGEMENT LDC (In Voluntary Liquidation)

The Companies Law (2009 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:

- 1. "THAT the company be placed in voluntary winding up;
- 2. "THAT (Liquidator) be appointed as liquidator of the company."

Date of Liquidation: 20th January 2010.

Dated this 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 **Address for Service:**

P.O. Box 694, Grand Cayman KY1-1107

Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

SAFE – DRILL CONSULTANCY SERVICES LTD.

(In Voluntary Liquidation) The Companies Law (2009 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:

- 1. "THAT the company be placed in voluntary winding up;
- 2. "THAT (Liquidator) be appointed as liquidator of the company.".

Date of Liquidation: 20th January 2010. Dated this 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 **Address for Service:**

P.O. Box 694, Grand Cayman KY1-1107

Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

> ARAGOSTA FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 10th December 2009:

"THAT the Company be wound up voluntarily and that John R. Dorfman 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 12th January 2010, 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: 10th December 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 915 1767 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

DOLPHIN INTERNATIONAL FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 9th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 11th December 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

AREV CAPITAL, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 11th December 2009:

"THAT the Company be wound up voluntarily and that Ogier Fiduciary Services (Cayman) Limited, P.O. Box 1234, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, 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 12th January 2010, 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: 11th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 915 1767 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

ABRIA SELECT ALTERNATIVES SPC 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 dated 11th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 11th December 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

CONCORDIA (F) MANAGED ACCOUNT (1) LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)
TAKE NOTICE that the above-named Company
was put into liquidation on 11th December 2009

by a special resolution passed by way of unanimous written resolution dated 11th

December 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th day of December 2009.

PETER ANDERSON 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

GLOBAL MUSIC AND MEDIA LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. CR-81703

TAKE NOTICE that the Company was put into liquidation on 10th day of December 2009 by a special resolution passed by the sole shareholder of the Company on 10th day of December 2009.

AND FURTHER TAKE NOTICE that Mourant Cayman Liquidators, Ltd of Harbour Centre, 42 North Church Street, P.O. Box 1348, George Town, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before Wednesday 6th day of 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 address for service as set out below, and if so required by notice in writing from Mourant Cayman Liquidators, Ltd as liquidator to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 11th day of December 2009 MOURANT CAYMAN LIQUIDATORS, LTD. Voluntary Liquidator

Contact for enquiries:

Mourant du Feu & Jeune Reference: Christine Fletcher Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Mourant Cayman Liquidators, Ltd.

Reference: Peter Goulden Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

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

Harbour Centre
42 North Church Street
P.O. Box 1348, George Town

Grand Cavman KY1-1108, Cavman Islands

TLC INTERNATIONAL LDC
(The "Company")
(In Voluntary Liquidation)
The Companies Law (As Amended)
Notice of Voluntary Winding Up
Registration No. 68719

TAKE NOTICE that the Company was put into liquidation on 10th day of December 2009 by a special resolution passed by the sole member of the Company on 10th day of December 2009.

AND FURTHER TAKE NOTICE that Mourant Cayman Liquidators, Ltd of Harbour Centre, 42 North Church Street, P.O. Box 1348, George Town, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required, within 30 days of the publication 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 address for service as set out below, and if so required by notice in writing from Mourant Cayman Liquidators, Ltd., as liquidator to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10th day of December 2009.

MOURANT CAYMAN LIQUIDATORS, LTD.

Voluntary Liquidator

Contact for enquiries:

Mourant du Feu & Jeune Reference: Christine Fletcher Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

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Mourant Cayman Liquidators, Ltd.

Reference: Peter Goulden Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

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

Harbour Centre 42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

SKYGATE CAPITAL PARTNERS, LTD. (The "Company")

(In Voluntary Liquidation)
The Companies Law (As Amended)
Notice of Voluntary Winding Up
Registration No. QH-167794

TAKE NOTICE that the Company was put into liquidation on 2nd December 2009 by a special resolution passed by the sole shareholder of the Company on 2nd December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd., dms House, 20 Genesis Close, P.O. Box 1344, George Town, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before 21st 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 address for service as set out below, and if so required by notice in writing from dms Corporate Services Ltd. as liquidator to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10th day of December 2009

For and on behalf of DMS CORPORATE SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Mourant du Feu & Jeune

Attorneys-at-Law for the Company

Reference: JAPF

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

dms Corporate Services Ltd.

Reference: dms

Telephone: (+1) 345 946 7665 Facsimile: (+1) 345 946 7666

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

Harbour Centre

42 North Church Street P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

SKYGATE CAPITAL PARTNERS MASTER FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. QH-167891

TAKE NOTICE that the Company was put into liquidation on 2nd December 2009 by a special

resolution passed by the sole shareholder of the Company on 2nd December 2009.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd., dms House, 20 Genesis Close, P.O. Box 1344, George Town, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before 21st 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 address for service as set out below, and if so required by notice in writing from dms Corporate Services Ltd. as liquidator to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 Address for Service:

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

dills House, 2 11001

P.O. Box 1344, Grand Cayman KY1-1108

ARCA FUNDING 2006-I, LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No 171585

TAKE NOTICE that the Company was put into liquidation on 9th December 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 21st 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: 9th December 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

AXIOM MARKET NEUTRAL FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 177760

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Pinalkumar Shah was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st 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: 11th December 2009.

PINALKUMAR SHAH Voluntary Liquidator

Address for Service: Habibsons Bank Limited

9, Portman Street, London, W1H 6DZ United Kingdom

Address for correspondence:

Victor Murray
Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands

BANCHO HOLDINGS LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 138658

TAKE NOTICE that the Company was put into liquidation on 10th December 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 21st 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: 10th December 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

BLUEMOUNTAIN DEFENSIVE CREDIT FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 191925

TAKE NOTICE that the Company was put into liquidation on 8th December 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 21st 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: 10th December 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

BRENTWOOD CLO II, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 185239

TAKE NOTICE that the Company was put into liquidation on 10th December 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 21st 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: 10th December 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

CEVAL INTERNATIONAL PARTICIPATION II LTD. (In Voluntary Liquidation)

(The ''Company'')
The Companies Law

Notice to Creditors from Liquidator Registration No 193996

TAKE NOTICE that the Company was put into liquidation on 3rd December 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 21st 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: 9th December 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
CFIP FUNDING SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 177490

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 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 21st 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: 11th December 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

CHAMBERLIN SPV LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 194776

TAKE NOTICE that the Company was put into liquidation on 9th December 2009 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 21st 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: 11th December 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

DALLAGLIO CDO 2005-4 LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law
Notice to Creditors from Liquidator
Registration No 154356

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 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 21st 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: 11th December 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

DALLAGLIO CDO 2005-3 LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No 153392

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 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 21st 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: 11th December 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

DISCOVER CARD OFFERINGS LIMITED NO. 1

(In Voluntary Liquidation) (The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No 47588

TAKE NOTICE that the Company was put into liquidation on 9th December 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 21st 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: 9th December 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

DMR STRUCTURED ARBITRAGE FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 133826

TAKE NOTICE that the Company was put into liquidation on 9^{th} December 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 21st 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: 10th December 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

DRY BROOK CAPITAL SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 191417

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 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

ECO GAM FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice to Creditors from Liquidator Registration No 195528

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by a written resolution of the shareholder of the Company.

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Date: 10th December 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

EPIRUS HIGH GRADE CDO 2007-1, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No 187568

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by a written resolution of the shareholder of the Company.

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Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

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Date: 10th December 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

RENDITE FINANCE NO. 1 INC.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 109707

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 a written resolution of the shareholder of the Company.

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

Date: 11th December 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

FEROX BF ASSETS LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No 222442

TAKE NOTICE that the Company was put into liquidation on 8th December 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 21st uary 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: 8th December 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

GREENACRE I SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator

Registration No 206546

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 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

GREENACRE II SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 206359

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 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.

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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: 11th December 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

NAUTILUS RMBS CDO III, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No 167567

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by a written resolution of the shareholder of the Company.

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Date: 10th December 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
NAUTILUS RMBS CDO IV, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 179341

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by a written resolution of the shareholder of the Company.

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Date: 10th December 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

NAUTILUS RMBS CDO V, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 187085

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by a written resolution of the shareholder of the Company.

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Date: 10th December 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

NORMANDY INTERNATIONAL ABSOLUTE RETURN FUND LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No 194778

TAKE NOTICE that the Company was put into liquidation on 9th December 2009 a written resolution of the shareholder of the Company.

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

Date: 11th December 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

NORMANDY INTERNATIONAL MASTER FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 194810

TAKE NOTICE that the Company was put into liquidation on 9th December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 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

PALLAS IV CDO LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice to Creditors from Liquidator Registration No 124855

TAKE NOTICE that the Company was put into liquidation on 11th December 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.

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Date: 11th December 2009.

STEVEN O'CONNOR Joint Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102, Cayman Islands

PERELLA WEINBERG PARTNERS ALPHA LARGE CAP OFFSHORE FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 204113

TAKE NOTICE that the Company was put into liquidation on 11^{th} December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 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

PUMA CAPITAL LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 178389

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 by a written resolution of the shareholder of the Company.

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Date: 11th December 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

QVT FINANCIAL SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 205470

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 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

RANEK LEASING LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No 105058

TAKE NOTICE that the Company was put into liquidation on 11th December 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 21st 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: 11th December 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Covmon KV1 1102, Covmon

Grand Cayman KY1-1102, Cayman Islands

REDWOOD SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 192246

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 a written resolution of the shareholder of the Company.

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

Date: 11th December 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

WESTERN ASSET / CITI INSTITUTIONAL ENHANCED INCOME FUND, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 117173

TAKE NOTICE that the Company was put into liquidation on 9th December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 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

RONAN STREET CLO, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice to Creditors from Liquidator Registration No 181791

TAKE NOTICE that the Company was put into liquidation on 9th December 2009 by a written resolution of the shareholder of the Company.

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Date: 9th December 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

SPECTRUM SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 175204

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 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

SPECTRUM SPC II
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 176858

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 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.

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Date: 11th December 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

SPG INV, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 162749

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by a written resolution of the shareholder of the Company.

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Date: 10th December 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

SUNSHINE FUNDING CORPORATION
(In Voluntary Liquidation)
(The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No 128116

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by 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 21st 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: 10th December 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 TABS 2006-5, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice to Creditors from Liquidator Registration No 173152

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by 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 21st 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: 10th December 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

TABS 2006-6, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 175490

TAKE NOTICE that the Company was put into liquidation on 11th December 2009 a written resolution of the shareholder of the Company.

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Date: 11th December 2009.

STEVEN O'CONNOR Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands TELOS CLO 2007-3, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator

Registration No 187179

TAKE NOTICE that the Company was put into liquidation on 10th December 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 21st 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: 10th December 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

TOUTE VERTE FUND LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 159235

TAKE NOTICE that the Company was put into liquidation on 9th December 2009 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 21st 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: 11th December 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

TRICADIA CDO 2006-7, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law **Notice to Creditors from Liquidator**

TAKE NOTICE that the Company was put into liquidation on 10th December 2009 by a written resolution of the shareholder of the Company.

Registration No 165656

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st 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: 10th December 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 TRICADIA CDO 2007-8, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law **Notice to Creditors from Liquidator** Registration No 183822

TAKE NOTICE that the Company was put into liquidation on 11th December 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 21st 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: 11th December 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for Service:

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

Grand Cayman KY1-1102, Cayman Islands

THE BOJOS GROUP CORPORATION **In Voluntary Liquidation** The Companies Law **Notice to Creditors from Liquidator** Registration No. 90628

TAKE NOTICE that the above-named company was placed into voluntary liquidation on 10th December 2009 via special resolution of the shareholders of the company.

AND FURTHER TAKE NOTICE THAT Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Rov'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 12th January 2010 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.

Dated this 21st day of 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

> LEO VENTURES FUND SPC (In Voluntary Liquidation) The Companies Law Notice of Voluntary Winding Up Registration No. 143704

TAKE NOTICE that the above-named Company was put into liquidation on 11th December 2009 by a written special resolution of the sole holder of management shares of the Company 11th day of December 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd., of 31 The Strand, P.O. Box 2075, Grand Cayman, KY1-1105 has been appointed voluntary liquidator of the Company.

Dated this 11th day of December 2009.

MARICORP SERVICES LTD. Voluntary Liquidator

LEO VENTURES FUND SPC

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole holder of Management Shares of the above-mentioned company as a special resolution dated as of 11th December 2009.

"1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116 of the Cayman Islands Companies Law (2009 Revision).

2. APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Maricorp Services Ltd. (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 12th January 2010 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the 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 no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00 a.m., on 19th January 2010 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 11th day of December 2009.

MARICORP SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

J. Andrew Murray

Telephone: 345 949 9710 Facsimile: 345 945 2188

The address of the Liquidator is:

31 The Strand, P O Box 2075 Grand Cayman KY1-1105

IZARA INTERNATIONAL, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 10th December 2009:

"THAT the Company be wound up voluntarily and that Chatri Trisiripisal of 747 Third Avenue, 10th Floor, New York, New York, 10017, U.S.A., 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 12th January 2010, 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: 10th December 2009.

OGIER

On behalf of the

Contact for enquiries:

Khatidja McLean

Telephone: (345) 815 1760 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

FORE CONVERTIBLE SPV HOLDINGS OFFSHORE, LTD.

(The "Company")

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

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 11th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

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

Dated this 11th December 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

CITI TRELLUS 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 3rd December 2009:

- 1. "THAT the company be placed in voluntary winding up;
- 2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company."

Date of Liquidation: 22nd January 2010. Dated this 20thNovember 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

Address for Service:

P.O. Box 694, Grand Cayman KY1-1107

Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

STRUCTURED FINANCE, INC.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 11th December 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.

Dated: 11th December 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

CAMBRIDGE CAPITAL PRODUCTS 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 dated 11th December 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.

Dated: 11th December 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

SR BOONE CAPITAL MASTER MA LTD.

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 8th December 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 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.

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR CRITERION MASTER MA LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 8th December 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 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.

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR MW EUREKA MASTER MA LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 8th December 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 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.

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR LOEB ARBITRAGE MASTER MA LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 8th December 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 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.

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR LUCERNE MID CAP MASTER MA LTD.

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 8th December 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 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.

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR EDINBURGH LIMITED (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 11th December 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.

Dated this 11th day of December 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London, EC3A 8EP

SR BOONE CAPITAL OFFSHORE FEEDER MA LTD.

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 10th December 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 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.

Dated this 10th day of December 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

FENICE INVESTMENTS LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 11th December 2009:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, 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 on or before the 20th day of 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. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 11th day of December 2009.

EAGLE HOLDINGS LTD.

Voluntary Liquidator

Address for service:

c/o Barclays Private Bank & Trust (Cayman) Limited

4th Floor, FirstCaribbean House

P.O. Box 487, Grand Cayman KY1-1106

Cayman Islands

Telephone: 345 949-7128

CASTLEGROVE CAYMAN 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 dated 4th December 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up.".

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

Dated this 7th December 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

Notice of Final meetings of Shareholders

LEHMAN BROTHERS GLOBAL BOND FUND, (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 22nd 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 22nd 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.

Dated: 27th November 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Phil Hughes

Telephone: (345) 815 1402 Facsimile: (345) 949-1986

LEUMI CI, 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 22nd January 2010 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 22nd 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.

Dated this 1st December 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

LOTUS EXPLORER FUND

(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 22nd 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 22nd 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.

Dated this 1st December 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 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.

Dated this 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

ROCK CAPITAL (GP) LTD. & ROCK REAL ESTATE SECURITIES FUND L.P.

(The "Companies")
(In Voluntary Winding Up)

Companies Law (As Amended) Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law (As Amended) that the final general meeting of the above-named Company will be held at Montague Sterling

Centre, East Bay Street, Nassau, The Bahamas on 30th December 2009 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 30th day of November 2009.

ANDREW DAVID LAW

Voluntary Liquidator

Address for service:

Montague Sterling Centre P.O. Box N-3924 Nassau, The Bahamas

SCOY OVERSEAS PARTNERS 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 22nd 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 22nd 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.

Dated this 2nd December 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

AVENUE CLO VII, 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 22nd January

Business:

2010 at 9.15 a.m.

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 22nd 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.

Dated this 2nd December 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

FAIRHEADS INTERNATIONAL SECURITIES LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision) Registration No 23028

Pursuant to Section 127 of the Companies Law (2009 Revision), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 21st January 2010 at 8:30 a.m.

Business:

- 1. To lay before the meeting, accounts 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 21st 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.

Dated 30th November 2009.

SIMON GRAY Voluntary Liquidator

Contact for enquiries:

Lesli Schutte

Telephone: (345) 949 6960 Facsimile: (345) 949 6961

Address for service:

PO Box 1814, Grand Cayman KY1-1109

Cayman Islands

SPARQ (CAYMAN) CORP. (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 general meeting of the Company will be held at the offices of No. 218. Rueiguang Rd., Taipei 114, Taiwan, R.O.C. on 22nd 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 books, accounts and documents of the Company and the Liquidator should be disposed.

Dated this 3rd day of December 2009.

CHANG, CHIA-HSIANG
For and on behalf of
New Century InfoComm Tech Co., Ltd
Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden

Tel: 946-6145 Fax: 946-6146

Address for service:

Bridge Street Services Limited Marquee Place, Suite 300 430 West Bay Road, P.O. Box 30691 Grand Cayman KY1-1203, Cayman Islands

GRACE INVESTMENTS INC. (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 general meeting of the Company will be held at the Registered Office of the Company on 22nd January 2010 for the purposes of having accounts laid before the members and to receive the report of the

Liquidator

The address of the Liquidators is:

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

LILLO HOLDING INC.

(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.

Dated this 3rd day of December 2009. BROTT LIMITED

Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam

Tel: 946-6145 Fax: 946-6145

Address for service:

Bridge Street Services Limited Marquee Place, Suite 300 430 West Bay Road,

P.O. Box 30691, Grand Cayman KY1-1203 Cayman Islands

ANCHORAGE CAPITAL PARTNERS OFFSHORE II, LTD

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 books, accounts and documents of the

Company and the Liquidator should be disposed.

(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 22nd 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, as at final winding up on 22nd 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.

Dated this 3rd December 2009.

Signed for and on behalf of WALKERS CORPORATE SERVICES LIMITED

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.

Dated: 5th 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

PIGGY INTERNATIONAL (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 12th 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 12th 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.

Dated: 12th 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

PANDORA LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

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 offices of the Company on 5th January 2010 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 5th 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.

Dated 5th October 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

JAKOBSHORN 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 4th January 2010 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 4th 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.

Dated: 2nd December 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

BOSCHETTO 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 4th January 2010 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 4th 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.

Dated: 2nd December 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

Cavman Islands

GREEN RAPID 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 4th January 2010 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 4th 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.

Dated: 2 December 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

FAMILY 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 4th January 2010 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 4th 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.

Dated: 2nd December 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

SALOMONE 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 4th January 2010 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 4^{th} 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.

Dated: 2nd December 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

LAMARMOTTA 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 4th January 2010 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 4th 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.

Dated: 2nd December 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

JOJOBA INVESTING 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 4th January 2010 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 4th 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.

Dated: 2nd December 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

INDREN 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 4th January 2010 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 4 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.

Dated: 2nd December 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

GICALEPA 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 4th January 2010 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 4th 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.

Dated: 2nd December 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

ALAGNA 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 4th January 2010 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 4th 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.

Dated: 2nd December 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

ENTRUST LIQUIDFUNDS 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 22nd 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 22nd 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.

Dated this 3rd December 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

GEOMATRIX 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 22nd 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 22nd 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.

Dated this 3rd December 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

SEQA CAPITAL OFFSHORE, LTD.

(The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd 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 22nd 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.

Dated this 3rd December 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

REICH & TANG MINUTUS OFFSHORE, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the address of the Liquidator on 22nd 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 22nd 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.

Dated this 02nd December 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

CI LTD SPC

(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 the office of the liquidator, on the 11th day of 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, as at final winding up on 11th day of 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.

Dated this 3rd day of December 2009.

RONALD SULISZ Voluntary Liquidator

The address of the liquidator is:

Broadhurst LLC

P.O. Box 2503, 40 Linwood Street

Grand Cayman KY1-1104, Cayman Islands

Contact:

Lily Lee

Telephone: (345) 949-7237 Facsimile: (345) 949-7725

EATON VANCE LOAN OPPORTUNITIES FUND II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd 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 22nd 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.

Dated this 4th December 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

PEAK ASIAN ABSOLUTE RETURN FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice Of Final General Meeting
Registration No 96051

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 2pm on 12 January 2010 at 6 Temasek Boulevard, Suntec Tower 4, #24-04, Singapore, 038986

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

- 1. To approve the voluntary liquidator's 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.

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

Date: 4th December 2009.

MARK S 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

CONTEXT/TQA VANTAGE PLUS MASTER FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd 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 22nd 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.

Dated this 4th December 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

CONTEXT/TQA VANTAGE PLUS MASTER FUND, LTD.

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd 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 22nd 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.

Dated this 4th December 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

ANCHORAGE CAPITAL MASTER OFFSHORE II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd 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 22nd 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.

Dated this 4th December 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

BB STEEPLE HEALTHCARE

(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 22nd 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 22nd 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.

Dated this 4th December 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

JWM GLOBAL MACRO 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 22nd 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 22nd 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.

Dated this 4th December 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

JWM GLOBAL MACRO PORTFOLIO COMPANY, LTD.

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the address of the Liquidator on 22nd 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 22nd 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.

Dated this 4th December 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

HOPE HOLDINGS (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 22nd 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 22nd 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.

Dated this 4th December 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

ANCHORAGE CAPITAL MASTER OFFSHORE II, LTD.

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd 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 22nd 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.

Dated this 4th December 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

CHILTON EUROPEAN LIQUIDFUND, LTD (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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2009 at 4:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 21st January 2009.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 7th December 2009

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CHILTON SMALL CAP LIQUIDFUND, LTD

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2009 at 4:00pm.

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 21st January 2009.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years

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

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

Dated: 7th December 2009

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

SPROUT GROWTH, 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 21st 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 21st 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.

Dated this 7th day of December 2009.

ROYHAVEN SECRETARIES LIMITED Voluntary Liquidator

Contact for enquiries:

Hewitson Watler Telephone: 945-4777 Facsimile: 945-4799

Address for Service:

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

Telephone: 945-4777 Facsimile: 945-4799

TECHNOLOGY & BUSINESS INTERNATIONAL DEVELOPMENT 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 21st 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 21st 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.

Dated this 7th day of December 2009.

JAMES M. DIAMOND M. COLIN FITZGERALD Voluntary Liquidator

Contact for enquiries:

James M Diamond Telephone: 945-4777 Facsimile: 945-4799 **Address for Service:**

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

Telephone: 945-4777 Facsimile: 945-4799

CARAMORE LIMITED (In Voluntary Liquidation) The Companies Law

Amendment to Date of Final Meeting of Shareholders

Company No. 182739

TAKE NOTICE that the final meeting of the above-named company was published in Gazette no. 25 dated 7 December 2009 to be held on 28 December 2009 at 10:00AM 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. The date of the final meeting has now been changed to Tuesday, 29th December 2009 at 11:30 AM due to the fact that Monday, 28th December 2009 is a public holiday.

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.

Dated this 21st day of 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

H&F PROSIEBEN BLOCKER CORP. (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 Hellman & Friedman LLC, One Maritime Plaza, 12th Floor, San Francisco, California, 94111, United States of America on 28th January 2010 for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 21st day of December 2009.

H&F INVESTORS IV (BERMUDA), LLC Voluntary Liquidator

The address of the liquidator is:

c/o One Maritime Plaza, 12th Floor San Francisco, California, 94111 United States of America

H&F RANGER (CAYMAN) LTD. (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 Hellman & Friedman LLC, One Maritime Plaza, 12th Floor, San Francisco, California, 94111, United States of America on 28th January 2010 for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 21st day of December 2009.

HELLMAN & FRIEDMAN INVESTORS VI,

L.P.

as Voluntary Liquidator

The address of the liquidator is:

c/o One Maritime Plaza, 12th Floor San Francisco, California, 94111

United States of America

DIAPASON COMMODITIES ENERGY INDEX FUND

(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 22nd January 2009 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 22nd 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.

Dated this 7th December 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

CANDELA LIQUIDFUND LTD.

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 3:00pm.

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 21st January 2010.
- 2. To authorise the Liquidator 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.

Dated: 7th December 2009

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

VIRTUAL STUDIOS TRADING, 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 22nd 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 22nd 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.

Dated this 7th December 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

BA PARTNERS FUND V - BUYOUT, 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 22nd 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 22nd 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.

Dated this 7th December 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

BA PARTNERS FUND V - VENTURE, 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 22nd 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 22nd 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.

Dated this 7th December 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

SHINECORP

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 123 of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at Av. De

Las Palmeras N45-74 y De las Orquídeas, Quito, Ecuador one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the winding-up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator.

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

Dated this 4th day of December 2009.

LUIS JOAQUIN ROMERO CEVALLOS Voluntary Liquidator

The address of the Liquidator is:

Av. De Las Palmeras N45-74 y De las Orquídeas Quito, Ecuador

KLEINWORT BENSON GBP CAPITAL RETURN STRATEGY FUND, LTD.

(The "Company")
(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 7th day of December 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

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

KLEINWORT BENSON USD CAPITAL RETURN STRATEGY FUND, LTD.

(The "Company")
(In Voluntary Liquidation)
The Companies Law (2009 Revision) (As
Amended)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January, 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 7th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

RAMIUS TAPESTRY COMPASS FUND, LTD.

(The "Company")
(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January, 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 7th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

TAPESTRY MASTER FUND II, LTD. SPC

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 4th day of December 2009.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

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

G.O. 1A-CAYMAN SIX, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

G.O. 1A-CAYMAN SEVEN, LTD.

(The "Company")

(In Voluntary Liquidation)
The Companies Law (2009 Revision) (As

Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

EFP (CAYMAN) FUNDING 2006-1 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 Bank of America Merrill Lynch, One Bryant Park, 6th Floor, New York, NY 10036, United States of America one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 18th day of November 2009.

BRETT SIBLEY

Voluntary Liquidator

The address of the liquidator is:

Bank of America Merrill Lynch

One Bryant Park, 6th Floor, New York

NY 10036. United States of America

EFP (CAYMAN) FUNDING 2006-2 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 Bank of America Merrill Lynch, One Bryant Park, 6th Floor, New York, NY 10036, United States of America one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property

disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 18th day of November 2009.

BRETT SIBLEY Voluntary Liquidator

The address of the liquidator is:

Bank of America Merrill Lynch One Bryant Park, 6th Floor, New York NY 10036, United States of America

EFP (CAYMAN) FUNDING 2006-3 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 Bank of America Merrill Lynch, One Bryant Park, 6th Floor, New York, NY 10036, United States of America one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 18th day of November 2009.

BRETT SIBLEY Voluntary Liquidator

The address of the liquidator is:

Bank of America Merrill Lynch One Bryant Park, 6th Floor, New York NY 10036. United States of America

SP GATE GOURMET 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 Silver Point Capital, L.P., of 2

Greenwich Plaza, Greenwich, CT 06830, United States of America, on 12th January, 2009 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 to the date of the final winding-up on 12th January, 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.

Dated: 30th November 2009.

SILVER POINT CAPITAL, L.P. Voluntary Liquidator

Contact for enquiries:

Ms. Kiowa Matthews

Telephone: +1 203 542 4274 Facsimile: +1 203 542-4374

BB EUROPE

(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 22nd 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 22nd 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.

Dated this 7th December 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

RAB UK FUND 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 27th January at 12:00 noon 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.

Dated: 8th December 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

POLDO ENTERPRISES 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 8th January 2010 at 12:00 noon.

Business:

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 8th January 2010.

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.

Dated: 8th December 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

BOMPRESSO 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 8th January 2010 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 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.

Dated: 8th December 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

SETTE 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 8th January 2010 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 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.

Dated: 8th December 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

CC ARBITRAGE SPV 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 22nd 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 22nd 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.

Dated this 8th December 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

ACEROLA, LDC In Voluntary Liquidation

The Companies Law Registration Number: 68961

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, PO Box 2325, Grand Cayman KY1-1106, Cayman Islands on 12th January 2010 at 10:00am 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.

Dated this 3rd day of December 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

RADISH INVESTMENT CORPORATION (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, HSBC House, 68 West Bay Road, P.O. Box 1109,

George Town, Grand Cayman, Cayman Islands, on 21st 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 the final winding up on 21st 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 creditor.

Dated this 9th day of December 2009.

CONNAN HILL BRONWYNNE R. ARCH Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch Telephone: 949-7755 Facsimile: 949-7634 **Address for Service:**

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

Cayman Islands

KIWI, LDC In Voluntary Liquidation The Companies Law Registration Number: 68812

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, PO Box 2325, Grand Cayman KY1-1106, Cayman Islands on 12th January 2010 at 10:00 a.m. 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.

Dated this 23rd day of 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

KENYABOY LTD. In Voluntary Liquidation The Companies Law Registration Number: 120120

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, PO Box 2325, Grand Cayman KY1-1106. Cayman Islands on 12th January 2010 at 10:00am 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.

Dated this 3rd day of December 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

THE BAJA COMPANY (In Liquidation) The Companies Law (2009 Revision)

Voluntary Liquidator

Pursuant to section 127 of the Companies Law (2009 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 15th 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 the final winding up on 15th January 2010.
- 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member of creditor.

Dated this 8th day of December 2009. The name and address of the liquidator is:

Trulaw Directors Ltd

Address:

PO Box 866, Grand Cayman

Cayman Islands

Telephone: 345-949-7555 Fax: 345-815-0566

XILINX HOLDING FOUR LIMITED In Voluntary Liquidation The Companies Law Registration Number: 95083

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 Xilinx, Inc. 2100 Logic Drive, San Jose, California on 12th 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.

Dated this 2nd day of December 2009.

SCOTT HOVER-SMOOT

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

ORAL-B LABORATORIES ISLANDS LIMITED

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the company on 22nd January 2010 at 10:00 am.

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 approve the Liquidators remuneration.
- 3. To authorize the Liquidator to retain the records of the company for a period of three years form 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.

Dated 8th December 2009.

DAVID A.K. WALKER Joint Voluntary Liquidator

Contact for enquiries:

Jodi Jones

Telephone: (345) 949 7000 Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

ARTISAN BARREL COMPANY In Voluntary Liquidation The Companies Law

Registration Number: 129541

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 Jackson Family Wines, Inc. of 425 Aviation Boulevard, Santa Rosa, California U.S.A. on 22nd 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.

Dated this 2nd day of December 2009.

TYLER J. COMSTOCK 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 Cavman KY1-1107

Cayman Islands

URUGUAY CREDIT OPPORTUNITIES, 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 22nd 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 22nd 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.

Dated this 8th December 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 Cavman KY1-9002, Cavman Islands

CAPRA GLOBAL MANAGED ASSETS, 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 22nd 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 22nd 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.

Dated this 8th December 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 Cavman KY1-9002, Cavman Islands

LATAM STRUCTURED FINANCE, 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 22nd January 2010 at 3.00 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 22nd 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.

Dated this 8th December 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

DURANGO CAPITAL 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 22nd 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 22nd 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.

Dated this 9th December 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

DACANA 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 1st February 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 final winding up on
- 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: 8th December 2009.

ROBERT E. GIBB Voluntary Liquidator

The address of the Liquidator is:

Fordsar (Cayman) Limited Centennial Towers, Suite 204, 2454 West Bay Road, West Bay Box 335, Grand Cayman KY1-1301 Cayman Islands

NEW STAR CREDIT HEDGE FUND 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 29th 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 to the date of final winding up on 29 January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated 8th December 2009.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Maree Martin

Telephone: (345) 949 1040 Facsimile: (345) 949 1048 **Address for Service:**

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

Cavman Islands

NEW STAR EUROPEAN OPPORTUNITIES HEDGE FUND 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 29th 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 to the date of final winding up on 29th January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated 8th December 2009.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Maree Martin

Telephone: (345) 949 1040 Facsimile: (345) 949 1048

January, 2010 at 9:00a.m.

Address for Service:

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

NEW STAR REAL ESTATE HEDGE FUND 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 29th

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 January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated 8th December 2009.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Maree Martin

Telephone: (345) 949 1040 Facsimile: (345) 949 1048

Address for Service:

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

PETALIA INVESTMENTS LTD. (The "Company")

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

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st day of January 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

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

EDUARDOS INVESTMENTS LTD.

(The "Company")

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

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st day of January 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 8th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

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

SECURED AIRCRAFT LOAN COMPANY (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, HSBC House, 68 West Bay Road, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 21st 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 the final winding up on 21st 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 creditor.

Dated this 9th day of December 2009.

CONNAN HILL BRONWYNNE R. ARCH Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch Telephone: 949-7755 Facsimile: 949-7634

Address for Service:

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

COTTON HALL GLOBAL SMALL COMPANIES 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, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 CAYMAN ISLANDS, on 13 January 2010 at 10 am.

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 13th 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.

Dated: 8th December 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Bryant Terry

Telephone: (345) 815-1803 Facsimile: (345) 949-9877

CAT-MEX LTD. (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, HSBC House, 68 West Bay Road, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 21st 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 the final winding up on 21st 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 creditor.

Dated this 7th day of December 2009.

CONNAN HILL BRONWYNNE R. ARCH Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch Telephone: 949-7755 Facsimile: 949-7634 **Address for Service:**

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

Cayman Islands

AVLAVAS CAPITAL CORPORATION

(In Voluntary Liquidation)
The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at Rua Lauro Müller 116 sala 4406 parte, CEP 22290-160, Botafogo, Rio de Janeiro, RJ Brazil, on 22nd 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 to the date of the final winding-up on 22nd January 2010.
- 2. To authorize the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 4th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Jonathan McLean

Telephone: (345) 949 9876 Facsimile: (345) 949 1986

FOLLY LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 21st day of January, 2010 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 9th day of December 2009.

 ${\it EAGLE\ HOLDINGS\ LTD}.$

Voluntary Liquidator

The address of the liquidator is:

c/o Barclays Private Bank & Trust (Cayman) Limited

4th Floor, FirstCaribbean House

P.O. Box 487

Grand Cayman KY1-1106

CAYMAN ISLANDS

FRIEDBERG TOTAL RETURN FIXED INCOME FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) NOTICE IS HEREBY GIVEN pursuant to section 123 of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at Brookfield Place, 181 Bay Street, Suite 250, Toronto, ON M5J 2T3, Canada one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the winding-up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator.

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

Dated this 9th day of December 2009

ENRIQUE Z. FENIG Voluntary Liquidator

The address of the Liquidator is:

Brookfield Place 181 Bay Street, Suite 250 Toronto, ON M5J 2T3, Canada

MACCHIAIOLI LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 21st day of January 2010 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 7th day of December 2009.

EAGLE HOLDINGS LTD.

Voluntary Liquidator

The address of the liquidator is:

c/o Barclays Private Bank & Trust (Cayman) Limited 4th Floor, FirstCaribbean House P.O. Box 487, Grand Cayman KY1-1106 Cayman Islands

MALACLA FINANCE LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law (2009 Revision) TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 21st day of January 2010 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 9th day of December 2009.

EAGLE HOLDINGS LTD.

Voluntary Liquidator

The address of the liquidator is:

c/o Barclays Private Bank & Trust (Cayman) Limited

4th Floor, FirstCaribbean House P.O. Box 487, Grand Cayman KY1-1106 Cayman Islands

THOROUGHBRED LEASING LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, Grand Cayman KY1-1102, Cayman Islands, on 14th January 2009.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 14th January 2009.
- 2. To authorize the liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 9th December 2009 Contact for enquiries:

Isabel Mason

Telephone: 345 949-7755 Facsimile: 345 949-7634

BATABANO LIMITED (In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE THAT 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 Nelson & Co., 31 The Strand, 46 Canal Point Drive, Grand Cayman at 11:00 a.m. on the 19th 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 and for hearing any explanation that may be given by the Liquidator.
- 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 time they may be destroyed.

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

Dated this 30th November 2009.

GREGORY E. MERREN Voluntary Liquidator

Contact for enquiries:

Gregory E. Merren Telephone: 345 916 1760

The address of the Liquidator is:

P O Box 31013, Grand Cayman KY1-1205

Cayman Islands

PARROTS LANDING WATERSPORTS PARK LTD.

(In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE THAT 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 Nelson & Co., 31 The Strand, 46 Canal Point Drive, Grand Cayman at 11:00 a.m. on the 19th 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 and for hearing any explanation that may be given by the Liquidator.
- 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 time they may be destroyed.

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

Dated this 30th November 2009.

GREGORY E. MERREN Voluntary Liquidator

Contact for enquiries:

Gregory E. Merren Telephone: 345 916 1760

The address of the Liquidator is:

P O Box 31013, Grand Cayman KY1-1205 Cayman Islands

THE BGI ALPEX FUND (JAPAN I) 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 22nd January 2010 at 11.20 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 22nd 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.

Dated this 9th December 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 ALPEX FUND (AUSTRALIA I) 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 22nd January 2010 at 10.50 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 22nd 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.

Dated this 9th December 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 ALPEX FUND (UK I) LIMITED (The "Company") (In Voluntary Liquidation)

(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 22nd January 2010 at 10.20 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 22nd 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.

Dated this 9th December 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 ALPEX FUND (US I) 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 22nd January 2010 at 9.35 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 22nd 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.

Dated this 9th December 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 ALPEX FUND (EUROPE I) 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 22 January 2010 at 9.05 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, as at final winding up on 22nd 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.

Dated this 9th December 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

BGI ALPEX US II 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 22nd January 2010 at 8.55 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 22nd 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.

Dated this 9th December 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

TURNBERRY, 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 22nd January 2010 at 10.55 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 22nd 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.

Dated this 9th December 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

CONTEXT OFFSHORE ADVANTAGE 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 22nd January 2010 at 10.40 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 22nd 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.

Dated this 9th December 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

ABSOLUTE III SYNTHETIC CDO 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 22nd January 2010 at 8.50 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 22nd 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.

Dated this 9th December 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

DURANGO CAPITAL 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 22nd 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 22nd 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.

Dated this 9 December 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

ASHTON BRIC FUND (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 22nd January 2010 at 3.45 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 22^{nd} 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.

Dated this 8th December 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

ROYCE SMALLER COMPANIES VALUE FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd January 2010 at 4.00 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 22nd 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.

Dated this 9th December 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

BEAR STEARNS GLOBAL PRODUCTS, 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 22nd January 2010 at 4.15 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 22nd 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.

Dated this 10th December 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

MUNICIPAL OPPORTUNITIES FUND OFFSHORE FEEDER GP I, 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 22nd January 2010 at 8.40 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 22^{nd} 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.

Dated this 9th December 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

ABSOLUTE V SYNTHETIC CDO LIMITED (The "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 22nd January 2010 at 9.40 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 22nd 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.

Dated this 9th December 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

CONTEXT OPPORTUNISTIC OFFSHORE, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd January 2010 at 10.10 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, as at final winding up on 22nd 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.

Dated this 9th December 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

REACHCAPITAL SHARI'A ISTITHMAR 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 22nd January 2010 at 9:20 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 22nd 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.

Dated this 10th December 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

R3 CAPITAL SLP MGP, 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 22nd January 2010 at 10:05 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, as at final winding up on 22nd 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.

Dated this 10th December 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

SENTINEL MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the

registered office of the Company on 22nd January 2010 at 9:55 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 22nd 22 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.

Dated this 10th December 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

LOTUS LIBERATOR FUND (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 22nd January 2010 at 9:5 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 22nd 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.

Dated this 10th December 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

TAKE, 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 22nd January 2010 at 10:35 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 22nd 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.

Dated this 10th December 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

JANA COMPOSITE OFFSHORE 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 address of the Liquidator on 22nd January 2010 at 10:25 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 22nd 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.

Dated this 10th December 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

NMT, 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 address of the Liquidator on 22nd January 2010 at 10:35 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 22nd 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.

Dated this 10th December 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 CHINA FUND

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 15th January 2010 at 10:00 am EST.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on 15th January 2010.
- 2.. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 10th December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Rob Rintoul

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 814-2238 Facsimile: (345) 949-8258

HIMEJI X2 LIQUIDFUND 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 22nd January 2010 at 9:25 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 22nd 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.

Dated this 10th December 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

STORMBRIDGE CAPITAL FUNDS SPC LTD

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 25th January 2010 at 4:00pm.

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 25th January 2010.
- 2. To authorise the Liquidator 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

PERCIPIO APEX MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 22nd January 2010 at 11.10 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, as at final winding up on 22nd 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.

Dated this 10th December 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

PERCIPIO APEX FUND (OVERSEAS), 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 22nd January 2010 at 9.10 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, as at final winding up on 22nd 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.

Dated this 10th December 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

CONTEXT/TQA GLOBAL CONVERTIBLE OFFSHORE 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 22nd January 2010 at 11.25 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 22nd 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.

Dated this 10th December 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

SOURCECAP PRIMARY RESEARCH FUND LIMITED

(The "Company")
(In Voluntary Liquidation)
The Companies Law (2009 Revision) (As
Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 10th day of December 2009.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

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

KLEINWORT BENSON CAPITAL RETURN STRATEGY MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 21st January, 2010, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 10th day of December 2009.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205 MUTUAL FUND BASKET REFERENCE FUND (1-P) 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 27th January 2010 at 10:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

MUTUAL FUND BASKET REFERENCE FUND (6-B) 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 27th January 2010 at 10:15 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to

attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 9th day of December 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

MOGAMI COMPANY 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 22nd 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 22nd 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.

Dated this 10th December 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

PORT ROYAL SYNTHETIC CDO, 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 22nd 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 22nd 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.

Dated this 10th December 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

RUWAFU DEAL 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 22nd 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 22nd 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.

Dated this 10th December 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

CARINA CDO 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 22nd 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 22nd 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.

Dated this 10th December 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

CREDIT LINKED NOTES LTD. 2004-1

(In voluntary liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 22nd 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 22nd 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.

Dated this 10th December 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

DUAL DEAL 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 22nd 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 22nd 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.

Dated this 10th December 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

FUKO DEAL II 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 22nd 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 22nd 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.

Dated this 10th December 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

FUKO DEAL 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 $22^{\rm nd}$ 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 22nd 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.

Dated this 10th December 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

INTEGRATED FINANCIAL PRODUCTS CORP.

(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 22nd 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 22nd 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.

Dated this 10th December 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

INVESCO CBO 2000-1 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 22nd 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 22nd 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.

Dated this 10th December 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

ISC CAYMAN 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 22nd 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 22nd 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.

Dated this 10th December 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

AALL INVESTMENT MANAGEMENT

(CAYMAN) LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Registration No.: 21134

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (as amended), that the final general meeting of the shareholders of the Company will be held at the registered office of the Company on 11th 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, as at the final winding up on 11th 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 creditor.

Dated this 10th day of December 2009.

BRIAN PATRICK SHAUNESSY

Voluntary Liquidator

The address of the liquidator is:

The Crighton Building, Suite 201 256 Crewe Road, P.O. Box 1166 Grand Cavman KY1-1102

PILOTROCK LIQUIDFUND GP, LTD.

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 3:00pm.

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 21st January 2010.
- 2. To authorise the Liquidator 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:**

dms Corporate Services Ltd. dms House. 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

PILOTROCK LIQUIDFUND, LTD. (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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 3:00pm.

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 21^{st} January 2010.
- 2. To authorise the Liquidator 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.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CHILTON EUROPEAN LIQUIDFUND, LTD

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 4:00pm.

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 21st January 2010.
- 2. To authorise the Liquidator 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.

Dated: 7th December 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:**

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

CHILTON SMALL CAP LIQUIDFUND, LTD

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 4:00pm.

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 21st January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 7th December 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CLINTON MADISON FUND, LTD. (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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 2st January 2010 at 3:00pm.

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 21st January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis

Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CLINTON MADISON MASTER FUND, LTD.

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 3:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 21st January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

CLINTON RIVERSIDE CONVERTIBLE EURO FEEDER FUND, LTD.

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 3:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 21st January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

THE CLINTON ARBITRAGE FUND, LTD. (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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 3:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 21st January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 Address for Service:

dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

THE CLINTON ARBITRAGE PORTFOLIO LIMITED

(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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 21st January 2010 at 3:00 p.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 21st January 2010.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

INDOCHINA INDUSTRIAL PROPERTIES (In Voluntary Liquidation) Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2009 Revision), that the final General Meeting of the sole Shareholder of Indochina Industrial Properties (the "Company") will be held at 39th Floor, Dorset House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong on the 26th day of January 2010 at 10:00 a.m., for the purpose of:

- 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of:
- 4. Approving the liquidator making the necessary return to the Registrar of Companies; and
- 5. Determining the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F, Capital Place 6 Thai Van Lung Street District 1, HCM City, Vietnam

Tel: +84 8 3 910 4855 Fax: +84 8 3 910 4860

INDOCHINA INDUSTRIAL PROPERTIES

H

(In Voluntary Liquidation) Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2009 Revision), that the final General Meeting of the sole Shareholder of Indochina Industrial Properties II (the "Company") will be held at 39th Floor, Dorset House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong on the 26th day of January 2010 at 10:00 a.m., for the purpose of:

- 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of:
- Approving the liquidator making the necessary return to the Registrar of Companies; and
- 5. Determining the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to

attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F, Capital Place 6 Thai Van Lung Street District 1, HCM City, Vietnam

Tel: +84 8 3 910 4855 Fax: +84 8 3 910 4860

INDOCHINA LAND BACH DANG TOWERS

(In Voluntary Liquidation) Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2009 Revision), that the final General Meeting of the sole Shareholder of Indochina Land Bach Dang Towers (the "Company") will be held at 39th Floor, Dorset House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong on the 26th day of January 2010 at 10:00 a.m., for the purpose of:

- 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator:
- 2. Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of:
- 4. Approving the liquidator making the necessary return to the Registrar of Companies; and
- 5. Determining the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be

appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F, Capital Place 6 Thai Van Lung Street District 1, HCM City, Vietnam

Tel: +84 8 3 910 4855 Fax: +84 8 3 910 4860

INDOCHINA LAND PLAZA (In Voluntary Liquidation) Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2009 Revision), that the final General Meeting of the sole Shareholder of Indochina Land Plaza (the "Company") will be held at 39th Floor, Dorset House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong on the 26th day of January 2010 at 10:00 a.m., for the purpose of:

- 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator:
- Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of:
- Approving the liquidator making the necessary return to the Registrar of Companies; and
- 5. Determining the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 10th December 2009.

THANH OAI NGUYEN Voluntary Liquidator

Contact for enquiries:

Thanh Oai Nguyen 9F, Capital Place 6 Thai Van Lung Street District 1, HCM City, Vietnam

Tel: +84 8 3 910 4855 Fax: +84 8 3 910 4860

CASOP CRACKER LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 28th 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.

Dated: 10th December 2009.

LINBURGH MARTIN Joint Voluntary Liquidator

Contact for enquiries:

Neil Grav

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, KYI-1102

ANAK EUROPEAN SELECT FEEDER FUND LIMITED

(In Voluntary Liquidation)
("The Company")

Pursuant to Section 127(2) of the Companies Law (2009 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 25th January 2010 at 10:30 am.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 14th December 2009.

KEITH BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Dorra Mohammed Telephone: 345-914-4475 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

ANAK EUROPEAN SELECT MASTER FUND LIMITED

(In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2009 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 25th January 2010 at 10:00 am.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 14th December 2009.

KEITH BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Dorra Mohammed

Telephone: 345-914-4475 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

ANAK EUROPEAN SELECT US FEEDER FUND LIMITED

(In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2009 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 25th January 2010 at 11:00 am.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;

- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 14th December 2009.

KEITH BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Dorra Mohammed

Telephone: 345-914-4475 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

GOSER VENTURES LIMITED (In Voluntary Liquidation) The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 22nd January 2009.

The purpose of said extraordinary meeting of the shareholders is to have laid before them 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.

Dated this 10th December 2009.

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

Telephone: 949 8666

Facsimile: 949 0626 **Address for Service:**

PO Box 694, Grand Cayman

Telephone: 949 8666 Facsimile: 949 0626

O'CONNOR CREDIT ARBITRAGE LIMITED

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 15th January 2010 at 11:30 am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on 15th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 10th December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR QUANTITATIVE TRADING STRATEGIES LIMITED

(In Voluntary Liquidation)
("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 15th 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 to the date of the final Meeting on 15th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 10th December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

UOARS LIMITED (In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 15th January 2010 at 10:30 am.

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on 15th January 2010.

- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 10th December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

SIRIOS RECOVERY FUND, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 123 of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at One International Place, 30th Floor, Boston, MA 02110-2649, USA one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the winding-up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator.

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

Dated this 10th day of December 2009.

JOHN F. BRENNAN, JR. Voluntary Liquidator

The address of the Liquidator is:

One International Place, 30th Floor Boston, MA 02110-2649, USA

APIANA INVESTMENTS JAPAN LONG-SHORT FUND

(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 this company will be held at the offices of ManagementPlus Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 29th January 2010 at 10:00 a.m. or as soon thereafter as possible.

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 29th January 2010.
- 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: 10th December 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

PERLAGONIA CAYMAN (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 22nd 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 22^{nd} 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.

Dated: 10th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Jody Powery-Gilbert Telephone: (345) 815-1763 Facsimile: (345) 949-9876

ROSHAM HOLDINGS 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 21st 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 21st 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.

Dated this 10th day of December 2009

ROYHAVEN SECRETARIES LIMITED Voluntary LIQUIDATOR

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777 Facsimile: 945-4799 **Address for Service:** c/o PO Box 707, Grand Cayman KY1-1107

Telephone: 945-4777 Facsimile: 945-4799

SEVEN BRIDGES INC. In Voluntary Liquidation Registration Number: 82120 The Companies Law

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 One Raffles North Ouav. #50-01 Towers. SINGAPORE 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.

Dated this 9th day of December 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

ENTRUST LIQUIDFUNDS 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 22nd January 2010 at 11.35 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 22nd 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.

Dated this 10th December 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

BARTHOLOMEW CAYMAN LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision) the final meeting of the shareholders of this Company will be held at c/o Velo & Associate, Piazza Riforma 5, CH6901 Lugano 1, Switzerland on 21st January 2010 at:-

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to date of final winding up on 21st January 2010.
- 2. To authorise the liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated 20th December 2009.

LUCIO VELO

Voluntary Liquidator

The address of the Liquidator is:

c/o Velo & Associate Piazza Riforma 5

CH6901 Lugano 1, Switzerland

MAKO VOLPLUS 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 22nd January 2010 at 12:10 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 22nd 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.

Dated this 10th December 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

CHEYNE OCEANA INVESTMENT FUND I 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 22nd January 2010 at 12:20 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 22nd 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.

Dated this 10th December 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

CHEYNE CARBON 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 22nd January 2010 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, as at final winding up on 22nd 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.

Dated this 10th December 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

NEW ELLINGTON OVERSEAS, 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 22nd January 2010 at 11:40 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 22nd 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.

Dated this 10th December 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

MAKO ARBPLUS 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 22nd January 2010 at 12:10 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 22nd 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.

Dated this 10th December 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

MAKO GFG MULTI-SECTOR 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 22nd January 2010 at 12:05 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 22nd 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.

Dated this 10th December 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

BAHANA ALPHA CAPITAL

(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 22nd January 2010 at 11:50 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 22nd 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.

Dated this 10th December 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

BLACK BEAR OFFSHORE 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 22nd January 2010 at 12:55 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 22nd 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.

Dated this 10th December 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

NEXT VENTURES EMERGING MARKETS OPPORTUNITIES FUND 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 22nd January 2010 at 1:05 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 22nd 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.

Dated this 10th December 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

APPLETON LEE FUND 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 27th 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.

Dated this 9th day of December 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

APPLETON GLOBAL CURRENCY FUND 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 27th January 2010 at 10:45 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND 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 27th January 2010 at 11:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND LIMITED – SERIES 3

(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 27th January 2010 at 11:15 a.m.

Business:

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

2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND LIMITED – SERIES 4

(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 27th January 2010 at 11:30 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND LIMITED – SERIES 5

(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 27th January 2010 at 11:45 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED CURRENCY FUND LIMITED – SERIES 6 (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 27th January 2010 at 12:00 p.m.

Business:

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

2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED FUND LIMITED – SERIES 1

(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 27th January 2010 at 12:15 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED FUND LIMITED – SERIES 2

(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 27th January 2010 at 12:30 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED FUND LIMITED – SERIES 3

(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 27th January 2010 at 12:45 p.m.

Business:

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

2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

APPLETON PROTECTED DIVERSIFIED FUND LIMITED – SERIES 4

(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 27th January 2010 at

1:00 p.m. **Business:**

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 9th day of December 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

ALTERNATIVE STRATEGIES (USD) LTD. (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 27th January 2010 at 1:15 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 2009.

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson

Telephone: (345) 949-7576 Facsimile: (345) 949-8295 **Address for service:**

Address for service.

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

Cavman Islands

ALTERNATIVE STRATEGIES (EUR) LTD. (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 27th January 2010 at 1:30 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 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

ALTERNATIVE STRATEGIES (CHF) LTD. (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 27th January 2010 at 1:45 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 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

RMF ALPHA STRATEGIES REFERENCE FUND (1) 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 27th January 2010 at 2:00 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 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

SAPIC II REFERENCE FUND (13) 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 27th January 2010 at 2:15 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 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

CHEYNE LATAM HIGH INCOME 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 22nd January 2010 at 1.40 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 22nd 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.

Dated this 10th December 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

BLACK DIAMOND CONVERTIBLE LTD. (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 27th January 2010 at 2:30 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 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

SILVERSTREET STRATEGIES SPC LTD. (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 27th January 2010 at 2:45 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to

attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 10th day of December 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

VEGA RISK MANAGEMENT SOLUTIONS 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 27th January 2010 at 3:00 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 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

CHEYNE PAN ASIA LONG/SHORT 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 22nd January 2010 at 1.35 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 22nd 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.

Dated this 10th December 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

KENMAR GLOBAL RESOURCE FUND II SPC 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 22nd January 2010 at 1:10 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 22nd 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.

Dated this 10th December 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 STEALTH OFFSHORE FUND

(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 22nd January 2010 at 1:25 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 22nd 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.

Dated this 10th December 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 Cavman KY1-9002. Cavman Islands

> TARAWERA 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 22nd January 2010 at 12:25 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 22nd 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.

Dated this 10th December 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

HEWETT LEASING 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 address of the Liquidator on 22nd January 2010 at 11:55 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 22nd 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.

Dated this 10th December 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

HELIOS STRATEGIC LIMITED II

(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 22nd January 2010 at 12:50 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 22nd 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.

Dated this 10th December 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

HELIOS STRATEGIC FUND II, 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 address of the Liquidator on 22nd January 2010 at 12:40 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 22nd 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.

Dated this 10th December 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 Cavman KY1-9002, Cavman Islands

HELIOS STRATEGIC FUND II (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 22nd January 2010 at 12:35 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 22nd 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.

Dated this 10th December 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 Cavman KY1-9002. Cavman Islands

OLD MUTUAL MULTI-STRATEGY SPC

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

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 28th January 2010, at 11:30 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.

Dated: 11th December 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 ASSET MANAGERS (CAYMAN) 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 28th January 2010, at 1:30 p.m.

Business:

- 1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.
- 2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 11th December 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

MFS FLOATING RATE INCOME 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 28th January 2010, at 10:30 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.

Dated: 11th December 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

> BULL PATH LIQUIDFUND GP (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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis

Close, George Town, Grand Cayman on 26th January 2010 at 4:00 p.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 26th January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 11th December 2009.

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cavman KY1-1108

BULL PATH 2X FUND LTD (In Voluntary Liquidation) (The "Company")

The Cayman Islands Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 26th January 2010 at 4:00pm.

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 26th January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to

attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 11th December 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

C1ME LIMITED (In Voluntary Liquidation)

(The "Company")

The Cayman Islands 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 offices of Taylor Wessing (Middle East) LLP, 28th Floor, Al Moosa Tower II, Sheikh Zayed Road, Dubai, United Arab Emirates on 13th January 2010 at 4 pm to do the following:

- 1. to consider and, if thought fit, approve the liquidator's final report and accounts (including the provisions for any unpaid expenses):
- 2. to consider and, if thought fit, approve the liquidator's remuneration (including provision for work still to be done); and
- 3. to consider and, if thought fit, 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: A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him. A proxy need not be a member of the Company.

Dated 10th December 2009.

CHRISTOPHER DREW DIXON

Voluntary Liquidator

Address for enquiries and service:

Taylor Wessing (Middle East) LLP PO Box 33675

Dubai, UAE

Fax: 009714 332 3325

Email: c.dixon@taylorwessing.com

TESSERACT CAPITAL TRADING, LTD (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 this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 26th January 2010 at 4:00pm.

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 26th January 2010.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 11th December 2009.

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for enquiries:

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666

Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344, Grand Cayman KY1-1108

HARBERT STRATEGIC COMMODITIES OFFSHORE FUND, LTD.

(In Voluntary Liquidation)
The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at 2100 Third Avenue North. Suite 600, Birmingham, AL

35203, USA on 18th 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 18th 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.

Dated: 11th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 815 1767 Facsimile: (345) 949-9876

HARBERT STRATEGIC COMMODITIES MASTER FUND, LTD.

(In Voluntary Liquidation)
The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (Revised), The final meeting of the shareholders of this company will be held at 2100 Third Avenue North, Suite 600, Birmingham, AL 35203, U.S.A., on 18th 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 to the date of the final winding-up on 18th 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.

Dated: 11th December 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 815 1767

Facsimile: (345) 949-9876

CFS MULTI-STRATEGIES FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law Notice of Final General Meeting Registration No 127172

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 6th Fl, No. 236 Sec 4, Hsin-I Rd Taipei, Taiwan R.O.C. at 12:00 noon, 12th January 2010.

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

- 1. To approve the voluntary liquidator's 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 twelve months, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2009 Revision).

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

Date: 21st December 2009.

PEGGY LEE

Voluntary Liquidator

XT 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 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 27th January 2010 at 3:00 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 10th day of December 2009.

PETER ANDERSON 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

THE FORMOSA GROWTH 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 22nd January 2010 at 1:50 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 22nd 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.

Dated this 11th December 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

BCI 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 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 27th January 2010 at 3:00 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 11th day of December 2009.

PETER ANDERSON

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

WT 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 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 27th January 2010 at 3:00 p.m.

Business:

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

2. To hear any explanation that may be given by the liquidators.

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

Dated this 11th day of December 2009.

PETER ANDERSON 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

Cavman Islands

HARBERT CAPITAL STRUCTURE AND CONVERTIBLE ARBITRAGE MASTER FUND, LTD.

(In Voluntary Liquidation) The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at 2100 Third Avenue North, Suite 600, Birmingham, AL 35203, USA, on 18th January 2010 at 11:00am.

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 18th 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.

Dated: 11th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 815 1767 Facsimile: (345) 949-9876

ACADIA FUND II 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 27th January 2010 at 3:00 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated this 11th day of December 2009.

PETER ANDERSON

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

HELICON CAPITAL MANAGEMENT LDC (In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 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.

Dated this 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 Telephone: 949 8666 Facsimile: 949 0626

SAFE – DRILL CONSULTANCY SERVICES LTD.

(In Voluntary Liquidation) The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 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.

Dated this 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 Telephone: 949 8666 Facsimile: 949 0626

CAMEL FUND LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the sole

shareholder of the above company will be held on the 20^{th} 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.

Dated this 20th 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 Telephone: 949 8666 Facsimile: 949 0626

GOSER VENTURES LIMITED (In Voluntary Liquidation)

The Companies Law (2009 Revision)
NOTICE IS HEREBY GIVEN, pursuant to
section 127 of the Companies Law, that the
extraordinary final meeting of the shareholders of

the above company will be held on the 22nd

January 2009.

The purpose of said extraordinary meeting of the shareholders is to have laid before them 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.

Dated this 10th November 2009.

 $\begin{array}{c} \text{COMMERCE CORPORATE SERVICES} \\ \text{LIMITED} \end{array}$

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 Telephone: 949 8666 Facsimile: 949 0626

ARAGOSTA FUND, LTD. (In Voluntary Liquidation) The Companies Law (2009 Revision)

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 Thunderstorm Capital, One Liberty Square, Boston, Massachusetts 02109, U.S.A. on 22nd 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 22nd 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.

Dated: 11th December 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaia Alla

Telephone: (345) 815 1767 Facsimile: (345) 949-9876

DOLPHIN INTERNATIONAL 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 22nd January 2010 at 1.55 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 22^{nd} 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.

Dated: 11th December 2009.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 815 1767 Facsimile: (345) 949-9876

AREV CAPITAL, 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, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 22nd 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 to the date of the final winding-up on 22nd 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.

Dated: 11th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Sailaja Alla

Telephone: (345) 815 1767 Facsimile: (345) 949-9876

ABRIA SELECT ALTERNATIVES SPC 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 address of the Liquidator on 22nd January 2010 at 2.05 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 22nd 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.

Dated this 11th December 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

CONCORDIA (F) MANAGED ACCOUNT (1) 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 27th January 2010 at 3:00 p.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to

attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 11th day of December 2009.

PETER ANDERSON 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

SKYGATE CAPITAL PARTNERS, LTD. (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, dms Corporate Services Ltd., dms House, 20 Genesis Close, P.O. Box 1344, George Town, Grand Cayman KY1-1108, Cayman Islands on 22nd January 2010 at 10:00 a.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. **NOTE:** Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote

meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD.

By Order of the Voluntary Liquidator

The address of the Liquidator is:

dms Corporate Services Ltd. dms House, 20 Genesis Close P.O. Box 1344, George Town Grand Cayman KY1-1108, Cayman Islands

SKYGATE CAPITAL PARTNERS MASTER FUND, LTD.

> (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, dms Corporate Services Ltd., dms House, 20 Genesis Close, P.O. Box 1344, George Town, Grand Cayman KY1-1108, Cayman Islands on 22nd January 2010 at 10:30 a.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. NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 10th December 2009.

DMS CORPORATE SERVICES LTD.

By Order of the Voluntary Liquidator

The address of the Liquidator is:

dms Corporate Services Ltd. dms House, 20 Genesis Close P.O. Box 1344, George Town

Grand Cayman KY1-1108, Cayman Islands

EPIRUS HIGH GRADE CDO 2007-1, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 187568

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 26th January 2010 at 3.00 pm.

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: 10th December 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

> ARCA FUNDING 2006-I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 171585

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 27th January 2010 at 10:20 am

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: 9th December 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

AXIOM MARKET NEUTRAL FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 177760

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 January 2010 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 Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 11th December 2009.

PINALKUMAR SHAH Voluntary Liquidator

Address for service:

Habibsons Bank Limited

9. Portman Street, London, W1H 6DZ

United Kingdom

Address for correspondence:

Victor Murray

Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

BANCHO HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law Registration No: 138658

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 26th January 2010 at 4.30 p.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 10th December 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

BLUEMOUNTAIN DEFENSIVE CREDIT FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 191925

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 27th January 2010 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: 10th December 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

BRENTWOOD CLO II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 185239

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 27th January 2010 at 10:30 am

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: 10th December 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

CEVAL INTERNATIONAL PARTICIPATION II LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law

Registration No 193996
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 28th January 2010 at 10:10

Business:

a.m.

- 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: 9th December 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

> CFIP FUNDING SPC (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 177490

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 26th January 2010 at 10:10am

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 December 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

> CHAMBERLIN SPV LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 194776

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 27th January 2010 at 9:30am.

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: 11th December 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

DALLAGLIO CDO 2005-3 LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 153392

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 27th 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: 11th December 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

DALLAGLIO CDO 2005-4 LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 153356

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 27th January 2010 at 10:50am.

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: 11th December 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

DISCOVER CARD OFFERINGS LIMITED NO. 1

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 47588

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 27th January 2010 at 10:10 am.

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: 9th December 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 DMR STRUCTURED ARBITRAGE FUND LTD.

> (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 133826

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 27th January 2010 at 11:20 am.

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: 10th December 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

DRY BROOK CAPITAL SPC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 191417

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 26th January 2010 at 9:40am.

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 December 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

ECO GAM FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195528

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 28th January 2010 at 3.00pm.

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: 10th December 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

FEROX BF ASSETS LIMITED (In Voluntary Liquidation) (The "Company") The Companies I aw

The Companies Law Registration No: 222442

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 January 2010 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: 8th December 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

> GREENACRE I SPC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 206546

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 26th 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: 11th December 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

GREENACRE II SPC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 206359

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 26th 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: 11th December 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

NAUTILUS RMBS CDO III, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 167567

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 27th 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: 10th December 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

NAUTILUS RMBS CDO IV, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law
Registration No: 179341

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 27th January 2010 at 10:50 am.

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: 10th December 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

NAUTILUS RMBS CDO V, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 187085

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 27th January 2010 at 11:00 am.

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: 10th December 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

NORMANDY INTERNATIONAL ABSOLUTE RETURN FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 194778

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 27th 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: 11th December 2009.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for service:

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

Grand Cavman KY1-1102, Cavman Islands

NORMANDY INTERNATIONAL MASTER FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 194810

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 27th 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: 11th December 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

PALLAS IV CDO LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 124855

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 27th January 2010 at 10:30am.

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 December 2009.

STEVEN O'CONNOR Joint Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102, Cayman Islands

PERELLA WEINBERG PARTNERS ALPHA LARGE CAP OFFSHORE FUND LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law Registration No: 204113

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 27th 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: 11th December 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

PUMA CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 178389

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 26th January 2010 at 3.30 p.m.

Business

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 11th December 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

QVT FINANCIAL SPC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 205470

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 26th 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: 11th December 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

RANEK LEASING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 105058

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 26th January 2010 at 4.50 p.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 11th December 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

REDWOOD SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 192246

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 26th 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: 11th December 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

RENDITE FINANCE NO. 1 INC.

(In Voluntary Liquidation)

(The "Company")
The Companies Law

Registration No: 109707

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 27th January 2010 at 10:10am.

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 December 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

RONAN STREET CLO, LTD.

(In Voluntary Liquidation)

(The "Company")
The Companies Law

Registration No: 181791

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 27th 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: 9th December 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

SPECTRUM SPC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 175204

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 26th January 2010 at 9:10 am.

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 December 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

SPECTRUM SPC II (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 176858

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 26th January 2010 at 9:30 am.

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 December 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

SPG INV, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 162749

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 26th January 2010 at 2.50 p.m.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof
- 2. To authorise the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Date: 10th December 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

SUNSHINE FUNDING CORPORATION

(In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 128116

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 27th January 2010 at 11:10 am.

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: 10th December 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

TABS 2006-5, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No 173152

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 28th 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: 10th December 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

> TABS 2006-6, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 175490

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 27th January 2010 at 10:20 am.

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 December 2009.

STEVEN O'CONNOR Joint Voluntary Liquidator

Address for service:

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

> TELOS CLO 2007-3, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No 187179

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 28th January 2010 at 10:20 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: 10th December 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

TOUTE VERTE FUND LTD (In Voluntary Liquidation)

(The "Company") The Companies Law

Registration No: 159235

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 27th January 2010 at 9:50 am.

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 December 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

TRICADIA CDO 2006-7, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Registration No: 165656

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 26th January 2010 at 2.40pm.

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: 10th December 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

TRICADIA CDO 2007-8, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Registration No: 183822

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 26th January 2010 at 2.50pm.

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 December 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

WESTERN ASSET / CITI INSTITUTIONAL ENHANCED INCOME FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No 117173 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 27th January 2010 at 9:10am.

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 December 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

LEO VENTURES FUND SPC (In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT 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 Maricorp Services Ltd. on the 19th day of January 2010 at 11:00 am.

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 and for hearing any explanation that may be given by the Liquidator.
- 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 time they may be destroyed.

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

Dated this 11th December 2009.

MARICORP SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

J. Andrew Murray

Telephone: 345 949 9710 Facsimile: 345 945 2188

The address of the Liquidator is:

31 The Strand, P O Box 2075 Grand Cayman KY1-1105

IZARA INTERNATIONAL, LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

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 22nd 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 22nd 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.

Dated: 11th December 2009.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Khatidja McLean

Telephone: (349) 815 1760 Facsimile: (345) 949-9876

FORE CONVERTIBLE SPV HOLDINGS OFFSHORE, LTD.

(The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the

registered office of the Company on 22^{nd} January 2010 at 2.10 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 22nd 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.

Dated this 11th December 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

CITI TRELLUS LTD. (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 22nd 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.

Dated this 20th 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 **Address for Service:**

P.O. Box 694, Grand Cayman KY1-1107

Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

STRUCTURED FINANCE, INC.

(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 25th January 2010 at 11:00 am 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.

Dated: 11th December 2009.

Fax: 1 345 769-9351

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

CAMBRIDGE CAPITAL PRODUCTS
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 25th January 2010 at 11:00 am 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.

Dated: 11th December 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

SR BOONE CAPITAL MASTER MA LTD. (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 Fulcrum Limited one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is: 30 St Mary's Axe, London

SR CRITERION MASTER MA LTD. (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 Fulcrum Limited one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR MW EUREKA MASTER MA LTD. (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 Fulcrum Limited one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

Any shareholder entitled to attend and vote is permitted to appoint a proxy to attend and vote

instead of him and such proxy need not be a shareholder.

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is: 30 St Mary's Axe, London

SR LOEB ARBITRAGE MASTER MA LTD. (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 Fulcrum Limited one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR LUCERNE MID CAP MASTER MA LTD.

(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 Fulcrum Limited one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 9th day of December 2009.

SWISS RE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

SR EDINBURGH 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 (30 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.

Dated this 11th day of December 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London, EC3A 8EP

SR BOONE CAPITAL OFFSHORE FEEDER MA LTD.

(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 dms Corporate Services Ltd. one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 10th day of December 2009.

SWISS RE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

30 St Mary's Axe, London

FENICE INVESTMENTS LIMITED (The "Company")

(In Voluntary Liquidation)
The Companies Law (2009 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 21st day of January 2010 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 11th day of December 2009.

EAGLE HOLDINGS LTD. Voluntary Liquidator

The address of the liquidator is:

c/o Barclays Private Bank & Trust (Cayman)
Limited

4th Floor, FirstCaribbean House P.O. Box 487, Grand Cayman KY1-1106 Cayman Islands

DELFINA CAPITAL MASTER FUND (In Voluntary Liquidation) The Companies (Amendment) Law 2009 Registration No. 155968

Pursuant to Section 127 of the Companies (Amendment) Law 2007, the final meeting of this company will be held at the registered office of the company on Monday, 11th 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 to the date of final winding up on 11th 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

DELFINA CAPITAL FUND (In Voluntary Liquidation)

The Companies (Amendment) Law 2009 Registration No. 155966

Pursuant to Section 127 of the Companies (Amendment) Law 2007, the final meeting of this company will be held at the registered office of the company on Monday, 11th January 2010 at 9:00am.

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 11th 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

CASTLEGROVE CAYMAN 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 22nd 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 22nd 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.

Dated this 7th December 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

Partnership Notices

CNC BROADBAND CAPITAL PARTNERS L.P.

(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law 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 and dissolved with effect from 31 October 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.

Dated this 1 day of October 2009.

SUNING EDWARD TIAN

Authorised Signatory

For and on behalf of Horizon Ultimate Partners Ltd. $\,$

as general partner of Horizon Partners L.P.

(in its capacity as general partner of CNC Broadband Capital Partners L.P.)

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

ENTRUST LIQUIDFUNDS MASTER L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 01 December 2009.

IT IS RESOLVED that ENTRUST LIQUIDFUNDS 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.

Dated this 1st day of December 2009.

Signed for and on behalf of ENTRUST LIQUIDFUNDS GP LTD General Partner of ENTRUST LIQUIDFUNDS MASTER L.P.

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

MARATHON OFFSHORE MASTER FUND, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 24 November 2009 the above named Partnership commenced winding up and dissolution and Cibelli Research & Management, LLC of 110 East 42nd Street, Suite 1100, New York, New York 10017, United States of America 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 4 January 2010, 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: 24 November 2009

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Bryant Terry

Telephone: 815-1803 Facsimile: (345) 949 9876 **Address for service:**

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

ANCHORAGE CLO OPPORTUNITY OFFSHORE MASTER FUND, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 2 December 2009.

IT IS RESOLVED that Anchorage CLO Opportunity GP, L.L.C. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 2nd day of December 2009.

Signed for and on behalf of ANCHORAGE CAPITAL GROUP, L.L.C. Managing Member ANCHORAGE CAPITAL MANAGEMENT, L.L.C Managing Member KEVIN ULRICH Managing Member

Address for service:

Walkers Corporate Services Limited Walker House, 87 Mary Street George Town Grand Cayman KY1-9005, Cayman Islands

ANCHORAGE CLO OPPORTUNITY OFFSHORE FUND, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 2 December 2009.

IT IS RESOLVED that Anchorage CLO Opportunity GP, L.L.C. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 2nd day of December 2009.

Signed for and on behalf of ANCHORAGE CAPITAL GROUP, L.L.C. Managing Member ANCHORAGE CAPITAL MANAGEMENT, L.L.C Managing Member KEVIN ULRICH Managing Member

Address for service:

Walkers Corporate Services Limited Walker House, 87 Mary Street George Town Grand Cayman KY1-9005, Cayman Islands

ANCHORAGE CLO OPPORTUNITY INTERMEDIATE FUND, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 2 December 2009.

IT IS RESOLVED that Anchorage CLO Opportunity GP, L.L.C. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 2nd day of December 2009.

Signed for and on behalf of ANCHORAGE CAPITAL GROUP, L.L.C. Managing Member ANCHORAGE CAPITAL MANAGEMENT, L.L.C Managing Member KEVIN ULRICH Managing Member

Address for service:

Walkers Corporate Services Limited Walker House, 87 Mary Street George Town Grand Cayman KY1-9005, Cayman Islands

CASTLEGROVE GLOBAL MICRO FUND L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 24 November 2009.

IT IS RESOLVED that CASTLEGROVE CAYMAN INC and CASTLEGROVE CAYMAN 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.

Dated this 24th day of November 2009.

Signed for and on behalf of CASTLEGROVE CAYMAN INC General Partner of CASTLEGROVE GLOBAL MICRO FUND L.P.

Address for service:

Walkers Corporate Services Limited Walker House, 87 Mary Street George Town Grand Cayman KY1-9005, Cayman Islands

HINDSIGHT ASIA FUND (MASTER), 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 26 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.

Dated this 26th day of November 2009.

HINDSIGHT ASSET MANAGEMENT (CAYMAN) LIMITED

General Partner of the Partnership

The address of the General Partner is:

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

HINDSIGHT CONVERTIBLE FUND (MASTER), 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 26 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.

Dated this 26th day of November 2009.

HINDSIGHT ASSET MANAGEMENT (CAYMAN) LIMITED

General Partner of the Partnership

The address of the General Partner is:

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

WATERSHED CAPITAL PARTNERS (OFFSHORE) 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") dated 30 November 2009

IT IS RESOLVED that WS PARTNERS, L.L.C. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 30 November 2009

Signed for and on behalf of WS PARTNERS, L.L.C.
General Partner of WATERSHED CAPITAL PARTNERS (OFFSHORE) II, L.P.

Address for service:

Walkers Corporate Services Limited Walker House, 87 Mary Street George Town Grand Cayman KY1-9005, Cayman Islands

EMA/MTI CHINA FUND (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 3 December 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.

Dated this 3rd day of December 2009.

RICHARD KOSOWSKY Authorised Signatory

The address of the General Partner is:

c/o Walkers Corporate Services Limited Walker House, 87 Mary Street George Town Grand Cayman KY1-9005, Cayman Islands

AIG SHAMROCK ISRAEL TAX-EXEMPT FUND II, 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 4 December 2009 in accordance with the terms of the partnership agreement dated 25 August 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Shamrock Israel Tax-Exempt Partners II, Inc., 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 of PublicatiOn: 21 December 2009

SHAMROCK ISRAEL TAX-EXEMPT PARTNERS II. INC.

acting as the General Partner of

AIG Shamrock Israel Tax-Exempt Fund II, L.P.

Contact for enquiries:

Tania Dons

Telephone: (345) 945-3901 Facsimile: (345) 945-3902 **Address for Service:**

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

Cayman Islands

JUNO MOTHER EARTH EQUITY 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 1 December 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 January 15, 2010, 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: 1 December 2009

OGIER

On behalf of the 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

BB EUROPE L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 02 December 2009

IT IS RESOLVED that BB EUROPE GENERAL PARTNER 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.

Dated this 2nd day of December 2009.

Signed for and on behalf of BB EUROPE GENERAL PARTNER LTD. As General Partner of BB EUROPE L.P.

Address for service:

Harbour Place 4th Floor 103 South Church Street PO Box 1034, Grand Cayman KY1-1102 Cayman Islands

CHILTON SMALL CAP LIQUIDFUND LP (In Voluntary Dissolution) The Exempted Limited Partnership (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 27 November 2009, in accordance with the terms of the partnership agreement dated 12 December 2007 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the ELP Law the Partnership shall be wound up with effect from 27 November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the 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.

Dated this 7 December 2009

CHILTON SMALL CAP LIQUIDFUNDS, LTD General Partner of the Partnership

The address of the General Partner

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

CHILTON EUROPEAN LIQUIDFUND LP (In Voluntary Dissolution)

The Exempted Limited Partnership (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 27 November 2009, in accordance with the terms of the partnership agreement dated 12 December 2007 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the ELP Law the Partnership shall be wound up with effect from 27 November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the 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.

Dated this 7th December 2009.

CHILTON EUROPEAN LIQUIDFUND GP LTD LIMITED

General Partner of the Partnership

The address of the General Partner

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

SHAMROCK ISRAEL PARTNERS II, 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 4 December 2009 in accordance with the terms of the partnership agreement dated 25 August 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Shamrock Israel Growth Fund Partners II, L.L.C. 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 of Publication: 21 December 2009

SHAMROCK ISRAEL GROWTH FUND PARTNERS II. L.L.C

acting as the General Partner of Shamrock Israel Partners II, L.P.

Contact for enquiries:

Tania Dons

Telephone: (345) 945-3901 Facsimile: (345) 945-3902

Address for Service:

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

ARCTIC ASIA OPPORTUNITIES FUND II, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26910

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 December 2009 in accordance with the terms of the partnership agreement dated 12 June 2008 as amended on 7 December 2009 (the "Partnership Agreement").

Arctic Asia II GP 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 14 December 2009 to send in their names and addresses and the particulars of their debts or claims to Arctic Asia II GP or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 December 2009

For and on behalf of ARCTIC ASIA II GP

Address for Service:

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

CANDELA LIQUIDFUND L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 30th November 2009, in accordance with the terms of the partnership agreement dated 11th July 2007 (the "Partnership Agreement").

AND FURTHER 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 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.

Dated this 3rd day of December 2009.

CANDELA LIQUIDFUND GP LTD. General Partner of the Partnership

The address of the General Partner

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES FUND OFFSHORE 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") dated 07 December 2009.

IT IS RESOLVED that GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES ADVISORS II, L.L.C. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 07 December 2009

Signed for and on behalf of GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES ADVISORS II, L.L.C. General Partner of GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES FUND OFFSHORE II. L.P.

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES 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") dated 07 December 2009.

IT IS RESOLVED that GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES ADVISORS II, L.L.C. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 07 December 2009

Signed for and on behalf of GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES ADVISORS II, L.L.C. General Partner of GOLDMAN SACHS CATASTROPHE RISK PREMIUM OPPORTUNITIES MASTER FUND II. L.P.

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

XL CAPITAL PARTNERS I, L.P.

(The "Partnership")
(In Voluntary Dissolution)
The Companies Law (2009 Revision)
Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims

RESOLVED that the Partnership be dissolved in accordance with the terms of the Amended and Restated Agreement of Limited Partnership, dated as of 31 May 2001, as subsequently amended by the first amendment dated 30 October 2002, the second amendment dated 6 March 2003 and the third amendment dated 7 December 2009 of XL Capital Partners I, L.P. and that XL Capital Partners Corporation of 75 Fort Street PO Box 1350 George Town Grand Cayman KY1-1108, Cayman Islands be appointed liquidators of the Partnership for that purpose.

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

Dated: 8 December 2009

XL CAPITAL PARTNERS CORPORATION

The address of the Liquidator is:

PO Box 1350, 75 Fort Street, George Town Grand Cayman KY1-1108, Cayman Islands

XL PRINCIPAL PARTNERS I, L.P.

(The "Partnership")
(In Voluntary Dissolution)
The Companies Law (2009 Revision)
Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims

RESOLVED that the Partnership be dissolved in accordance with the terms of the Amended and Restated Agreement of Limited Partnership, dated as of 28 June 2001, as subsequently amended by the first amendment dated 30 October 2002, the second amendment dated 6 March 2003 and the third amendment dated 7 December 2009 of XL Principal Partners I, L.P. and that XL Capital Partners Corporation of 75 Fort Street PO Box 1350 George Town Grand Cayman KY1-1108, Cayman Islands be appointed liquidators of the Partnership for that purpose.

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

Dated: 8 December 2009

XL CAPITAL PARTNERS CORPORATION

The address of the Liquidator is:

PO Box 1350, 75 Fort Street, George Town Grand Cayman KY1-1108, Cayman Islands

JANA COMPOSITE MASTER FUND, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 4 December 2009.

IT IS RESOLVED that JANA COMPOSITE CAPITAL LLC withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 4 December 2009

SIGNED for and on behalf of JANA COMPOSITE CAPITAL LLC the General Partner of Jana Composite Master Fund, L.P.

The address of the General Partner is:

Admiral Administration Ltd Admiral Financial Center 90 Fort Street, George Town, Grand Cayman Cayman Islands

COTTON HALL GLOBAL SMALL COMPANIES FUND, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 8 December 2009, the above named Partnership commenced winding up and dissolution and Dominic Moross of 711 Fifth Avenue, 16th Floor, New York, NY 10022, 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 13 January 2010, 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: 8 December 2009

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Bryant Terry

Telephone: (345) 815 1803 Facsimile: (345) 949 1986

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

WEST AFRICAN FINANCIAL HOLDINGS L.P.

The Exempted Limited Partnership Law (2007 Revision)
Notice of Winding Up
Registration No. HL 19363

TAKE NOTICE that the above named Partnership was put into liquidation in accordance with the terms of 8.1.1. of its Limited Partnership Agreement.

AND TAKE FUTHER NOTICE that VECTIS FINANCIAL HOLDINGS LTD. of Clifton House, 75 Fort Street, PO Box 1350, George Town, Grand Cayman, KY1-1108, Cayman Islands has been appointed as liquidating trustee of the Partnership.

Dated 15th October 2009.

VECTIS FINANCIAL HOLDINGS LTD.

THE FINECASTLE FUND, L.P. Notice of Voluntary Liquidation Exempted Limited Partnership Law

TAKE NOTICE THAT the above-named Exempted Limited Partnership (the "Partnership") was put into liquidation on 4th December 2009 by the General Partner electing to dissolve the Partnership pursuant to Clause 2.4(a)(i) of the Exempted Limited Partnership Agreement.

THAT the Partnership be wound up voluntarily and that the General Partner, Anglo Chinese Investment Managers (No. 2) Limited be appointed as liquidator of the Partnership for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership by 28th December 2009 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated 9th December 2009

ANGLO CHINESE INVESTMENT MANAGERS (NO. 2) LIMITED Voluntary Liquidator

Contact for enquiries:

Patrick Johnson Anglo Chinese Investment Managers (No. 2) Limited 40th Floor, Two Exchange Square 8 Connaught Place, Central Hong Kong Telephone: 852 2524 3130

BLACK RIVER GV SUBSIDIARY L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No 26571

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 8th December 2009 pursuant to section 15(1) of the Exempted Limited Partnership Law (2007 Revision) (as amended) and in accordance with the terms of the partnership agreement dated 13th June 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Black River GV General Partner Offshore L.P. (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated 8th December 2009.

BLACK RIVER GV GENERAL PARTNER OFFSHORE L.P. acting by Black River General Partner LLC, its general partner; acting by Black River Asset Management LLC, its sole member.

BLACK RIVER GV SUBSIDIARY L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General Partner / Liquidator
Registration No: 26571

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 [Insert Date of LLC Resolutions] in accordance with the terms of the partnership agreement dated 13th June 2008 (the "Partnership Agreement").

Black River GV General Partner Offshore L.P. 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 28th December 2009 to send in their names and addresses and the particulars of their debts or claims to name of General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. **Date: 8th December 2009.**

BLACK RIVER GV GENERAL PARTNER OFFSHORE L.P. acting by Black River General Partner LLC, its general partner; acting by Black River Asset Management LLC, its sole member.

Address for service:

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

BLACK RIVER GV GENERAL PARTNER OFFSHORE L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice Of Voluntary Winding Up Registration No: 26030

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 8th December 2009 pursuant to section 15(1) of the Exempted Limited Partnership Law (2007 Revision) (as amended) and in accordance with the terms of the partnership agreement dated 6th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Black River General Partner LLC (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 8th day of December 2009.

BLACK RIVER GENERAL PARTNER LLC

BLACK RIVER GV GENERAL PARTNER OFFSHORE L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26030

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 [insert date of termination agreement] in accordance with the terms of the partnership agreement dated 6th May 2008 (the "Partnership Agreement").

Black River General Partner LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 December 2009 to send in their names and addresses and the particulars of their debts or claims to Black River General Partner LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8th December 2009.

BLACK RIVER GENERAL PARTNER LLC

Address for service:

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

BLACK RIVER GV GENERAL PARTNER ONSHORE L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice of Voluntary Winding Up
Registration No: 26029

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 8th December 2009 pursuant to section 15(1) of the Exempted Limited Partnership Law (2007 Revision) (as amended) and in accordance with the terms of the partnership agreement dated 6th May 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Black River General Partner LLC (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 8th day of December 2009.

BLACK RIVER GENERAL PARTNER LLC

BLACK RIVER GV GENERAL PARTNER ONSHORE L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 26029

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 [insert date of termination agreement] in accordance with the terms of the partnership agreement dated 6 May 2008 (the "Partnership Agreement").

Black River General Partner LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 December 2009 to send in their names and addresses and the particulars of their debts or claims to Black River General Partner LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8th December 2009

BLACK RIVER GENERAL PARTNER LLC

Address for service:

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

PERELLA WEINBERG PARTNERS AEROSPACE, DEFENSE AND SECURITY FUND GP L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Notice to Creditors from General Partner / Liquidator
Registration No: 23903

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 9 December 2009 in accordance with the terms of the partnership agreement dated 28 December 2007 (as amended) (the "Partnership Agreement").

Perella Weinberg Partners Aerospace, Defense and Security Fund GP LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 January 2010 to send in their names and addresses and the particulars of their debts or claims to Perella Weinberg Partners Alpha Large Cap Fund GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 9 December 2009

PERELLA WEINBERG PARTNERS AEROSPACE, DEFENSE AND SECURITY FUND GP LLC

Address for service:

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

PERELLA WEINBERG PARTNERS AEROSPACE, DEFENSE AND SECURITY MASTER FUND L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 21732

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 9 December 2009 in accordance with the terms of the amended and restated partnership agreement dated 1 January 2008 (the "Partnership Agreement").

Perella Weinberg Partners Aerospace, Defense and Security Fund GP L.P. 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 13 January 2010 to send in their names and addresses and the particulars of their debts or claims to name of General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 9 December 2009

Perella Weinberg Partners Aerospace, Defense and Security Fund GP L.P.

By: Perella Weinberg Partners Aerospace, Defense and Security Fund GP LLC, its General Partner

By: Perella Weinberg Partners Capital Management LP its Managing Member William Kourakos Authorised Person

Address for service:

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

ACADIAN: EMERGING MARKETS EQUITY OFFSHORE L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 4 December 2009.

IT IS RESOLVED that GSAM (GMS CAYMAN 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.

Dated this 4 December 2009

SIGNED for and on behalf of GSAM (GMS CAYMAN GP) LTD. General Partner of

ACADIAN: EMERGING MARKETS EQUITY OFFSHORE L.P.

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

MAKO ARBPLUS FUND L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 10 December 2009.

IT IS RESOLVED that MAKO ARBPLUS (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.

SIGNED: for and on behalf of MAKO ARBPLUS (GENERAL PARTNER) INC.
General Partner of the Partnership.

MAKO GFG MULTI-SECTOR FUND L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 10 December 2009

IT IS RESOLVED that MAKO GFG 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.

SIGNED: for and on behalf of MAKO GFG GENERAL PARTNER INC.
General Partner of the Partnership.

MAKO VOLPLUS FUND L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 10 December 2009.

IT IS RESOLVED that MAKO (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.

SIGNED: for and on behalf of MAKO (GENERAL PARTNER) INC. General Partner of the Partnership

OVT CAPITAL II 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 the date hereof.

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.

Dated this 8th day of December 2009.

TRACY FU
NICK BRUMM
Managing Members
For and on behalf of QVT Associates GP LLC
General Partner of QVT Capital L.P.

The address of the General Partner is:

c/o Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

QVT 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 the date hereof.

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.

Dated this 8th day of December 2009.

TRACY FU
NICK BRUMM
Managing Members
For and on behalf of QVT Associates GP LLC
General Partner of QVT Capital L.P.

The address of the General Partner is:

c/o Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

CHEYNE OCEANA INVESTMENT FUND I L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 04 December 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.

Dated this 4th day of December 2009.

Signed for and on behalf of CHEYNE GENERAL PARTNER INC. General Partner of CHEYNE OCEANA INVESTMENT FUND I L.P.

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

APOLLO INVESTMENT EUROPE III, 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 the date herof.

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.

Dated this 20th day of November 2009.

APOLLO STRATEGIC CAPITAL MANAGEMENT, LLC General Partner of the Partnership

The address of the General Partner is:

c/o Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

IRONOPOLIS PARTNERS L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Registration No: 18669

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 10 December 2009 in accordance with the terms of the partnership agreement dated 9 December 2009 (the "Partnership Agreement").

Preston Capital (GP) Limited (in liquidation) 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 21 January 2010 to send in their names and addresses and the particulars of their debts or claims to the General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2009

PRESTON CAPITAL (GP) LIMITED (in liquidation)

General Partner

Address for service:

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

BANZAI PARTNERS (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 3 December 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.

Dated this 3 day of December 2009.

For and on behalf of THIRD POINT ADVISORS L.L.C. General Partner of the Partnership

The address of the General Partner is:

c/o Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

CHEYNE PAN ASIA LONG/SHORT FUND L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 25 November 2009

IT IS RESOLVED that CHEYNE GENERAL PARTNER II 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.

Dated this 25th day of November 2009

Signed for and on behalf of

CHEYNE GENERAL PARTNER II INC.
General Partner of
CHEYNE PAN ASIA LONG/SHORT FUND L.P.

The address of the General Partner is:

Walkers Corporate Services Limited Walker House, 87 Mary Street, George Town Grand Cayman KY1-9005, Cayman Islands

CHILTON EUROPEAN LIQUIDFUND LP (In Voluntary Dissolution) The Exempted Limited Partnership (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 27 November 2009, in accordance with the terms of the partnership agreement dated 12 December 2007 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the ELP Law the Partnership shall be wound up with effect from 27 November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the 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.

Dated this 7 December 2009

CHILTON EUROPEAN LIQUIDFUND GP LTD Limited General Partner of the Partnership

The address of the General Partner

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

CHILTON SMALL CAP LIQUIDFUND LP (In Voluntary Dissolution) The Exempted Limited Partnership (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 27 November 2009, in accordance with the terms of the partnership agreement dated 12 December 2007 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the ELP Law the Partnership shall be wound up with effect from 27 November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the 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.

Dated this 7 December 2009

CHILTON SMALL CAP LIQUIDFUNDS, LTD General Partner of the Partnership

The address of the General Partner

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

CLINTON LEXINGTON MASTER FUND, L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (as amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 9th December 2009, in accordance with the terms of the partnership agreement dated 17th August 2007 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the ELP Law the Partnership shall be wound up with effect from 9th December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the 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.

Dated this 10th day of December 2009

CLINTON GP, INC. General Partner of the Partnership

The address of the General Partner

dms Corporate Services Ltd. dms House, 2nd Floor, P.O. Box 1344 Grand Cayman KY1-1108

RESULTS CAPITAL PARTNERS B, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner
Registration No: MC24463

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 11 December 2009 in accordance with the terms of the partnership agreement dated April 1 2008 (as amended) (the "Partnership Agreement").

Results Capital Partners Holding Company, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 December 2009 to send in their names and addresses and the particulars of their debts or claims to Results Capital Partners Holding Company, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 December 2009

RESULTS CAPITAL PARTNERS HOLDING COMPANY, LLC

Address for service:

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

SIRIOS EUROPE FOCUS PARTNERS, 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 the date hereof.

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.

Dated this 10th day of December 2009.

Executed, for and on behalf of SIRIOS EUROPE FOCUS, L.L.C. (in its capacity as a general partner of the Partnership),

SIRIOS ASSOCIATES, L.L.C. Managing Member of the Sirios Europe Focus, L.L.C.

JOHN F. BRENNAN, JR. Managing Member of Sirios Associates, L.L.C.

The address for service on the General Partner is: Sirios Europe Focus, L.L.C. One International Place, 30th Floor Boston, MA 02110-2649 USA

MORGAN STANLEY PRIVATE MARKETS FUND III (ERISA) L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No 17203

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 11 December 2009 in accordance with the terms of the partnership agreement dated 23 March 2006, as amended by the amended and restated limited partnership agreement on 11 December 2009 (together the "Partnership Agreement").

Morgan Stanley AIP (Cayman) GP 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 the date that is one week from the date of this notice to send in their names and addresses and the particulars of their debts or claims to AIG Orion Venture Partners, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 day of December 2009.

Executed by MORGAN STANLEY AIP (CAYMAN) GP LTD. the general partner of the Exempted Limited Partnership

Address for service:

c/o Maples and Calder P.O. Box 309, Ugland House, South Church Street Grand Cayman KY1- 1104, Cayman Islands

OLD MUTUAL GEM PLUS FUND, L.P. The Exempted Limited Partnership Law (Revised)

TAKE NOTICE that the voluntary winding up and dissolution of the above named partnership commenced on 15th October 2009.

FURTHER TAKE NOTICE that the General Partner shall wind up the affairs of the partnership.

Dated: 7th December 2009.

OLD MUTUAL ASSET MANAGER (CAYMAN) LIMITED

General Partner

Address for service:

c/o Close Brothers (Cayman) Limited P.O. Box 1034, Grand Cayman, KY1-1102

BULL PATH LIQUIDFUND, L.P (In Voluntary Dissolution) The Exempted Limited Partnership (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 4 December 2009, in accordance with the terms of the partnership agreement dated 12 February 2008 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the ELP Law the Partnership shall be wound up with effect from 4 December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the 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.

Dated this 11th December 2009

BULL PATH LIQUIDFUND GP General Partner of the Partnership

The address of the General Partner

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344, Grand Cayman KY1-1108

CENTAURO CAPITAL MASTER FUND, L.P.

(In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolutions, dated 10 December 2009, were passed by the members of Centauro Capital Advisors, LLC (the "Company"), the general partner of the above-named partnership (the "Partnership"):

"IT IS RESOLVED that:

by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") and clause 12(b) of the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement;

pursuant to section 7(5) of the ELP Law, the affairs of the Partnership be wound up by the Company, as general partner;"

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.

Dated this 10 day of December 2009.

CENTAURO CAPITAL ADVISORS, LLC

(in its capacity as general partner of the Partnership)

The address of the General Partner is:

c/o Walkers Corporate Services Limited 87 Mary Street, George Town Grand Cayman KY1-9002, Cayman Islands

CENTAURO (OFFSHORE) INVESTMENTS, L.P. (In Voluntary Dissolution)

The Exempted Limited Partnership Law (as amended)

TAKE NOTICE THAT the following resolutions, dated 10 December 2009, were passed by the members of Centauro Capital Advisors, LLC (the "Company") the general partner of the above-named partnership (the "Partnership"):

"IT IS RESOLVED that:

by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") and clause 12(b) of the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement;

pursuant to section 7(5) of the ELP Law, the affairs of the Partnership be wound up by the Company, as general partner;"

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.

Dated this 10 day of December 2009.

CENTAURO CAPITAL ADVISORS, LLC,

(in its capacity as general partner of the Partnership)

The address of the General Partner is:

c/o Walkers Corporate Services Limited 87 Mary Street, George Town Grand Cayman, KY1-9002, Cayman Islands

AIG ORION VENTURE PARTNERS, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No 11577

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 11 December 2009 in accordance with the terms of the partnership agreement dated 4 May 1999, as amended by the first amended and restated limited partnership agreement on 5 February 2001 as amended by the second amended and restated limited partnership agreement dated 23 December 2002 (together the "Partnership Agreement").

AIG Orion Venture Partners, 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 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 to AIG Orion Venture Partners, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 day of December 2009.

Executed by AIG ORION VENTURE PARTNERS LTD. the general partner of the Exempted Partnership

Address for service:

c/o Close Brothers Ltd.
P.O. Box 1034, Harbour Place, 103 South Church Street
Grand Cayman KY1- 1102, Cayman Islands

BLUE RIVER MUNI INTERNATIONAL L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 17110

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 11 December 2009 in accordance with the terms of the partnership agreement dated 6 February 2006 (the "Partnership Agreement").

Blue River Asset Management International Company in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2010 to send in their names and addresses and the particulars of their debts or claims to Blue River Asset Management

International Company or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 December 2009

BLUE RIVER ASSET MANAGEMENT INTERNATIONAL COMPANY

Address for service:

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

ARCTIC ASIA OPPORTUNITIES FUND II, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner/Liquidator
Registration No: 26910

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 December 2009 in accordance with the terms of the partnership agreement dated 12 June 2008 as amended on 7 December 2009 (the "Partnership Agreement").

Arctic Asia II GP in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 December 2009 to send in their names and addresses and the particulars of their debts or claims to Arctic Asia II GP or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th December 2009.

For and on behalf of ARCTIC ASIA II GP

Address for service:

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

GLOBAL ENERGY WORKS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 25952

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 1 December 2009 in accordance with the terms of the partnership agreement dated 2 May 2009 (the "Partnership Agreement").

GEW G.P., 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 28 December 2009 to send in their names and addresses and the particulars of their debts or claims to GEW G.P., Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd December 2009.

GEW G.P., LTD.

Address for service:

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

MOBILE ENERGY WORKS, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 25948

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 1 December 2009 in accordance with the terms of the partnership agreement dated 2 May 2009 (the "Partnership Agreement").

GEW G.P., 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 28 December 2009 to send in their names and addresses and the particulars of their debts or claims to GEW G.P., Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd December 2009.

GEW G.P., LTD.

Address for service:

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

GOLDENTREE EUROPEAN SPECIAL SITUATIONS INTERMEDIATE FUND L.P. (The "Partnership")

The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT GoldenTree European Special Situations GP LLC (the "General Partner") was dissolved as a limited liability company in the State of Delaware on 28 May 2009 and as such, the General Partner has withdrawn from the Partnership (the "Withdrawal") and pursuant to section 12(b) of the Initial Limited Partnership Agreement of the Partnership dated 21 `August 2008, the Withdrawal constitutes a dissolution event of the Partnership.

Dated this ___ day of December 2009

SEVEN TANANBAUM Senior Managing Member of GoldenTree European Special Situations GP LLC upon its dissolution

Address for service:

c/o Walkers Corporate Services Limited Walker House, 87 Mary Street George Town Grand Cayman KY1-9005, Cayman Islands

Struck-off List

THE COMPANIES LAW (2009 Revision)

TAKE NOTICE THAT the Registrar of Companies, having reasonable cause to believe that the undermentioned companies incorporated under the laws of the Cayman Islands are no longer carrying on business or are not in compliance with Section 170, intends to strike the said companies from the Register as of the 29th January 2010, in accordance with the provisions of Section 156 of the Companies Law.

CINDY JEFFERSON-BULGIN Registrar of Companies

4NCORP LTD.

A.I.L. LTD.

ABERDEEN EAST, LTD.

ABS INTERNATIONAL GROUP, LTD.

ACCORD INVESTMENTS LTD.

ACE CONTRACTING INTERNATIONAL

LIMITED

ACR AIRCONDITIONING & REFRIGERATION LTD.

AFFIX INT'L. CO.

AFRICAN TELECOMMUNICATIONS, INC.

AG INTERNATIONAL LIMITED

AL HORIZON INTERNATIONAL LTD.

ALPHA TRADING LTD.

AMCOR

AMERICAN TRADE LTD.

AMERIHEDGE INTERNATIONAL

OFFSHORE FUND

AMERINDO KM TECHNOLOGY FUND

(OFFSHORE), LTD.

AMERINDO KM TECHNOLOGY MASTER

FUND, LTD.

AMHERST INVESTMENTS LTD.

AMWW

ANGLIN & HARDY'S UPHOLSTERY &

TAILORING LTD.

ANGLO ASIA INVESTMENTS LTD

ANU COSMETIC CENTRE LTD.

APLUS DRAGON ELECTRONIC CO., LTD. APPLIED ANALYTICAL CORPORATION

APPLIED PHOTONIC PRODUCTS

INCORPORATED

ARMOUR STONE CONSULTING

ASCENSION LTD.

ASIA GLOBAL TRADING LIMITED ASTIR REAL ESTATE LIMITED

ASTROGENIE INC.

ATLANTIC ALLIANCE, LTD.

AVATAR-LIGHT HOLDING INC.

B & G SIXTEEN

B & R RENTALS LTD.

B&J CONSULTANTS LTD.

B.Y.T.R. CORPORATION, LTD.

BABYLON EP 6 LTD.

BACKCHINA INC.

BAREFOOT WATERSPORTS LTD.

BARNES ELECTRICAL SERVICES LTD.

BENVENUTO LTD.

BEST FRONT SEAT LTD.

BLUE SKIES REAL ESTATE AND

CONSULTING LTD.

BNMJ PERFECT WATER RETREATS

BODDEN REPAIRS & MAINTENANCE LTD.

BOOMTANG LIMITED

BRAC TECTONIC LTD.

BRASUB INVESTMENTS

BRAZIL B-STRIPS TM INCOME FUND

BRAZIL B-STRIPS TM LONG TERM

APPRECIATION FUND

BRAZIL B-STRIPS TM TOTAL RETURN FUND BRIGHT STAR DEVELOPMENT LIMITED BROADLAND ACRES LTD. BUCKEYE ENTERPRISES INC. BURNS SCHWARTZ LLP

CALYPSO COVE LIMITED
CAMELOT CONSTRUCTION COMPANY
LIMITED
CAN CAY LTD.
CAN-SAT FINANCIAL

CANADIAN DIRECT IMPORTS LTD. CANON CAYMAN LTD.

CANTUEA HOLDINGS LTD.

CAPE & GULF INVESTMENT CO LTD CAPTAIN JAKE'S CORNER LTD.

CARBERRY IMPORTERS

CARIBBEAN LANDSCAPING (CAYMAN) LTD.

CARIBBEAN MERCHANTS ASSOCIATION LTD.

CARIFIN SERVICES
CASTAWAY COVE LTD.

CAYMAN APP INTERNATIONAL TRADING

& INVESTMENT CO., LTD. CAYMAN CARGO EXPRESS, LTD. CAYMAN EXECUTIVE LIMOUSINE

SERVICES LTD.

CAYMAN INTERNATIONAL MORTGAGES

LIMITED

CAYMAN INVESTMENT & DEVELOPMENT

COMPANY, LTD.

CAYMAN MARINE SYSTEMS LTD.

CAYMAN MRI CENTER LTD. CAYMAN NETWORK LTD.

CAYMAN SHICUN INTERNATIONAL TRADING & INVESTMENT CO., LTD.

CAYMAN SOLAR RESEARCH LTD.

CE HOLDINGS LTD.

CHAIN LEADER COMMUNICATIONS

CORPORATION

CHAORAN INTERNATIONAL HOLDING

CO., LTD.

CHARTERHOUSE CAPITAL
CHATEA (CAYMAN) CO., LTD.
CHECKER BOARD COMPANY LTD.

CHESS HOLDINGS LTD.

CHESTNUT CREEKS DEVELOPMENT, INC. CHINA HOLYWELL INTERNATIONAL

LIMITED

CHINA MANUFACTURERS ASSOCIATES

INTERNATIONAL LTD.
CHRISTIAN BROTHERS LTD.
CLEANFUEL LTD., LDC
CLIMBER CORPORATION
CLUB OSIRUS, LTD.

COBALT INTERNATIONAL LIMITED

COBRA INTERNATIONAL MANAGEMENT, INC.

COLONIAL INVESTMENTS HOLDINGS LTD.

COMMUNICATIONS ACCESS LIMITED CONCERNED CITIZENS OF THE CAYMAN ISLANDS

CONSORTECH CORP

CONSTRUCTION MATERIALS

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CONTINENTAL FRUIT LTD.

COOL CAT LTD. COOTES DRIVE LLC

COPASETIC HOLDINGS, LTD. CRANE COTTON ENTERPRISES

CS FIRST BOSTON RVA FUND CUSTER KITCHENS CAYMAN LTD.

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DAVINCI DESIGN GROUP LTD. DAW DEVELOPMENT LIMITED

DAWN CONSTRUCTION COMPANY LTD.

DAYLIGHT INVESTMENTS LTD DEKASH INTERNATIONAL, LTD. DENISE NAVIGATION COMPANY, LLC

DESTINATION SEMINARS CORP., LTD.

DIEPPE SECURITIES LTD.

DIGITAL DISPLAY MANUFACTURING

CORPORATION

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DIGITAL WORLD HOLDING LIMITED DIRECT REVENUE CAYMAN ISLANDS,

LTD.

DITV (GLOBAL) HOLDING LTD. DIVERSITY CAYMAN LTD.

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DORIT'S PATCHES LTD.
DOUBLE J ENTERPRISES LTD.
DREAM CHASER INVESTMENTS LTD.

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E & H RUMHEADS 1993 LTD
EAGLE FARMS, LTD.
EAGLE MOUNTAIN LIMITED
EAST END MATERIALS LTD.
EAST WEST INVESTMENT GROUP LTD.
EASTERN HORIZON HOLDINGS LIMITED

EASTLAKE TECHNOLOGIES, INC.
EASTMONT ACQUISITIONS LTD
EASY MOBILE HOLDING CO., LTD.
EEDUCATION SOLUTION INC.

EL EMBRUJO LTD.

ELITE PACIFIC HOLDINGS LIMITED EMPIRE TRADING LTD. ENF TECHNOLOGY SOLUTIONS CO., LTD. EP OPPORTUNITY FUND INTERNATIONAL.

LTD.
EP.COM FUND INTERNATIONAL, LTD.

EQUITY CAPITAL ALLIANCE ESSENCE OF EUROPE EURO REALTY, LTD. EXCTAIN HOLDINGS LTD.

FAIRFIELD CAPITAL ASIA LTD.
FAITH APOSTOLIC GOSPEL TEMPLE
FALCON II MANAGEMENT, INC.
FCI INTERNATIONAL, INC.
FIBERCORE MID EAST LTD.
FIRSTAR HOLDINGS INC.
FMB MEDIA CO., LTD.
FOSTER TOURS LIMITED
FRONTIER OVERSEAS LTD.
FTS FINANCE LTD
FULL POWER INTERNATIONAL &
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HEPBURN CORPORATION
HESS KENNEDY COMPANY CHARTERED
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LTD.
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JAMES LLC

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JB STIRS

JESCO INTERNATIONAL LTD.

JEWELL OF OHIO, INC. JGF FOUNDATION LTD.

JOE'S INTERNATIONAL SPORTS LTD.

JOON LIMITED

JSDAY HOLDING CORP.

JSW, INC

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LIMITED

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KL SERVICES, LTD.

KLAWIL LTD.

KOBIAN INT'L HOLDINGS LIMITED

KOREA INTERNATIONAL INVESTMENT

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LTD.

MARKET LLC.

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METTA CAPITAL INC.

MEZZACAPPA CONCENTRATED FUND

OFFSHORE, LTD.

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MOUAWAD ASSET MANAGEMENT CO.

NOVATHERMAL CORPORATION

P&L GROUP HOLDING CO., LTD. PACIFIC DISCOVERY FUND PANTEC ENTERPRISES LIMITED PARAGON METALS HOLDINGS, INC. PARTICIPATING INCOME CAPITAL CORPORATION

PENZO INTERNATIONAL

PETROLEUM SERVICES INTERNATIONAL

PEV ENTERTAINMENT (GROUPS) LIMITED

PINE VALLEY INTERNATIONAL HOLDINGS CORPORATION PINNACLE INVESTMENTS INC.

PRECISION RECYCLING INVESTMENT

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QUANTITATIVE FINANCE LIMITED OVEST LLC

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TAD INCORPORATED
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VENTURE LEASE CAPITAL CORPORATION
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VICTORY MINERALS LTD.
VITA LOGIC (CAYMAN) INC.

WALLEX HOLDING CORPORATION
WAYCROSS CORPORATION
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WEDGE CORPORATION
WIND STAR
WINDIES INVESTMENT CO. LTD.
WINDLESS LTD.
WINNIE TRADING LTD
WORLDGATE TECHNOLOGY CO., LTD.
WRP TEAM INVESTMENT LTD

XANAMATRIX INC.

YOLANSON INVESTMENT CO.

Patent and Trademarks

The following European Patent was registered in the Cayman Islands

On: 26 November 2009

No: EP1624871 **Date of Expiry:** 13 May 2024

Proprietor: Merck & Co., Inc.

126 East Lincoln Avenue Rahway, N.J. 07065 United States of America

And

Merck Frosst Canada Ltd. 16711 Trans-Canada

Highway Kirkland

Quebec H9H 3L1,

Canada

Agent: Lysaght & Co.

P.O. Box 49 39 La Motte Street

St Helier

Jersey JE4 5NB Channel Islands British Isles

Word/Mark: METHOD OF TREATING

ATHEROSCLEROSIS, DYSLIPIDEMIAS AND RELATED CONDITIONS

AND

PHARMACEUTICAL COMPOSITIONS

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 26 November 2009

Change of Proprietor:

Patron Spirits International

AG

Change of Address:

Spitalstrasse 5 8200 Schaffhausen Switzerland

has been recorded for the following Trademark

No: 2101246

The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 26 November 2009

No: 1228664

Class: 3

Date of Expiry: 22 October 2015

Proprietor: Eveready Battery Company

Inc.

533 Maryville University

Drive

St Louis, Missouri 63141

USA

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: EDGE

The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 26 November 2009

No: 2521146 Class: 33

Date of Expiry: 15 July 2019

Proprietor: J Wray & Nephew Limited

234 Spanish Town Road

Kingston 11 Jamaica

Agent: J.E. Evans-Jackson & Co.

Limited

Parchment House 13 Northburgh Street London EC1V 0JP United Kingdom

Word/Mark:



The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 26 November 2009

No: 2521024 Class: 33

Date of Expiry: 15 July 2019

Proprietor: J Wray & Nephew Limited 234 Spanish Town Road,

Kingston 11 Jamaica

Agent: J.E. Evans-Jackson & Co.

Limited

Parchment House 13 Northburgh Street London EC1V 0JP United Kingdom

Word/Mark:



The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 26 November 2009

No: 1086606 Classes: 18 25

Date of Expiry: 15 November 2018 **Proprietor:** Fendi Adele S.R.L.

Via Flaminia 968 00189 Roma, Italy

Agent: Lysaght & Co P O Box 49

> 39 La Motte Street St Helier, Jersey JE4 5NB

Channel Islands British Isles

Word/Mark: FENDI

The following United Kingdom trademark rights

were registered in the Cayman Islands
On: 30 November 2009

No: 2515711 Classes: 32

Date of Expiry:15 May 2019Proprietor:Red Bull GMBH

Am Brunnen 1 A-5330 Fuschl am See

Austria Ogier

Agent: Ogier
Oueensgate 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: 30 November 2009
No: CT1361179
Classes: 9 14 18 21
Date of Expiry: 27 October 2019

Proprietor: Bacardi & Company Limited

Aeulestrasse 5, FL-9490

Vaduz

Liechtenstein Appleby

> P.O. Box 190 GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark: BACARDI

The following European Community trademark rights were renewed in the Cayman Islands

On: 01 December 2009

No: CT1440981

Classes: 5

Agent:

Date of Expiry: 28 December 2019 **Proprietor:** Schering-Plough Ltd,

Weystr. 20

CH-6000 Lucerne 6

Switzerland

Agent: Maples and Calder

P.O. Box 309GT Grand Cayman Cayman Islands

Word/Mark: PEGINTRON

The following United Kingdom trademark rights

were renewed in the Cayman Islands
On: 03 December 2009

No: 1521135

Class: 5

Date of Expiry: 10 December 2019 **Proprietor:** 10 December 2019 Teva Pharmaceutical Industries Limited

Science Based Industries

Campus

Har Hotzvim, 91010 Jerusalem, Israel

Agent: Appleby

P.O. Box 190GT Clifton House

75 Fort Street, George Town

Cayman Islands

Word/Mark: COPAXONE

GOVERNMENT

Probate and Administration

Pursuant to rule 4, subrule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Date of Application	Name of Applicant	Date of Death	Estimated Value of Estate
BUSH, Ramona Louise	24.11.2009	BODDEN, Debra Ann and POERY, Antoinette Amanda	11.10.2009	Approx. \$47,000.00
WEBB, Peter Vernon aka WEBB, Vernon Barrington aka WEBB Sr., Vernon	23.11.2009	WEBB, Edith aka STEWART- WEBB, Edith	7.9.2009	Approx. \$2 million
EBANKS, William Bertley	24.11.2009	PARCHMENT, Welma Leole	26.5.2009	Approx. \$250,000.00
SCOTT, Martin Luther	3.12.2009	FOSTER, Mary Lou	14.7.1911	CI\$50,000.00
MITCHELL, Lorna	8.12.2009	THOMPSON, Alfred Lawrence	5.12.2008	CI\$150,000.00

E. SMITH, LLB, AS, JP For Clerk of the Courts

Errata

• The **Struck Off List** notice for companies struck on 30th September 2009 and published on page 1433 in Gazette No. 21/2009, dated 12th October 2009, erroneously stated that the Registrar "intends to strike" this should have stated "has been struck".

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.

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Templates for certain notices are available from the Gazette Office. Please e-mail caymangazette@gov.ky.

2010 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette	Government		Private Sector		Submission to		Publicati	on Date
No.	Deadline	12:00pm	Deadline	12:00pm	Printer 1	2:00 pm	(Printer's	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
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10	Wed	28-Apr-10	Fri	30-Apr-10	Tue	4-May-10	Mon	10-May-10
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15	Wed	7-Jul-10	Fri	9-Jul-10	Tue	13-Jul-10	Mon	19-Jul-10
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20	Wed	15-Sept-10	Fri	17-Sept-10	Tue	21-Sept-10	Mon	27-Sept-10
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