

# CAYMAN ISLANDS GAZETTE

Monday, 30<sup>th</sup> August 2010

Issue No. 18/2010

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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 (19/10) will be published on 13<sup>th</sup> September 2010. Closing time for lodgment of commercial notices will be 12 noon, Friday, 3<sup>rd</sup> September 2010. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (1<sup>st</sup> September 2010). 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 by email and floppy disc for use with Microsoft Word software, followed, or accompanied, by an original print version. Covering instructions setting out requirements must accompany all notices. Copies will be returned unpublished if not submitted in accordance with these requirements.

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

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

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

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## Supplements

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

1. The Court of Appeal (Amendment) Bill, 2010.
2. The Legal Practitioners (Student) (Amendment) Regulations, 2010. (Price \$1.60)
3. The Police Bill, 2010.
4. The Dormant Accounts (Forms) (Amendment) Regulations, 2010. (Price \$1.60)
5. The Development and Planning (Amendment) (No. 2) Regulations, 2010. (Price \$3.20)
6. The Census (Cayman Islands) Regulations, 2010. (Price \$1.60)
7. The Census (Cayman Islands) Order, 2010. (Price \$1.60)

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# COMMERCIAL

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## Liquidator and Creditor Notices

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**WHITEHALL STATION INSURANCE  
COMPANY LTD  
(In Voluntary Liquidation)  
The Companies Law (Revised)**

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 5<sup>th</sup> August 2010.

“RESOLVED THAT the Company be voluntarily wound up and that Damien Austin and Anya Payne 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 5<sup>th</sup> October 2010 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Date of liquidation: 5<sup>th</sup> August 2010.**

DAMIEN AUSTIN  
ANYA PAYNE

Joint Voluntary Liquidators

**The address of the liquidators is:**

Damien Austin and Anya Payne  
P.O. Box 1109, HSBC House  
68 West Bay Road, Grand Cayman  
Cayman Islands

**Contact for enquiries:**

Damien Austin  
Telephone: 949-7580  
Facsimile: 949-6021

**Address for service:**

P.O. Box 1109, HSBC House  
68 West Bay Road, Grand Cayman  
Cayman Islands  
Telephone: 949-7755  
Facsimile: 949-6021

**BALU LIMITED  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Law (As Amended)**

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 4<sup>th</sup> August 2010:

“The Company be wound up voluntarily”; and

“Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, PO Box 715, Grand Cayman KY1-1107, Cayman Islands 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: 9<sup>th</sup> August 2010.**

AVALON MANAGEMENT LIMITED  
Voluntary Liquidator

**Contact for enquiries:**

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

**THE RAPTOR GLOBAL PORTFOLIO LTD.  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Law (2009 Revision) (As Amended)**

TAKE NOTICE THAT the Company was put into liquidation on the 3<sup>rd</sup> day of August 2010 by

a special resolution of the Company dated 3<sup>rd</sup> day of August 2010.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, 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 30<sup>th</sup> September 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 10<sup>th</sup> day of August 2010.**

CDL COMPANY LTD.  
Voluntary Liquidator

**Address for service:**

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

**THE RAPTOR GLOBAL FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law (2009 Revision)**

**(As Amended)**

TAKE NOTICE THAT the Company was put into liquidation on the 9th August 2010 by a special resolution of the Company dated 9<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, 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 30<sup>th</sup> September 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 10<sup>th</sup> day of August 2010.**

CDL COMPANY LTD.  
Voluntary Liquidator

**Address for service:**

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

**SR CAPITAL OFFSHORE, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No. 120489**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 06<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 6<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002/9005, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated 10<sup>th</sup> day of August 2010.**

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 KY1-9002/9005, Cayman Islands

**LA JOCONDE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2009 Revision)**

NOTICE that the following special resolutions were passed by the sole member of the above-mentioned Company by written resolutions of the sole member dated 11<sup>th</sup> August 2010.

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 123 of the Companies Law (2009 Revision).

RESOLVED that Edward Lavelle be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

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 13<sup>th</sup> September 2010 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Dated this 11<sup>th</sup> day of August 2010.**

EDWARD LAVELLE  
Liquidator

**The address of the liquidator is:**

Address of  
5 Rue Alfred-Vincent  
1211 Geneva  
Switzerland

**Contact for enquiries:**

Philip C Pedro  
HSBC International Trustee Limited  
Compass Point, Bermudiana Road  
Hamilton HM 11, Bermuda  
Tel: (441) 299-6482  
Fax: (441) 299-6526

**MERRIAM INSURANCE COMPANY, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law**

**Registration No: 159920**

TAKE NOTICE that the above-named Company was put into liquidation by a special resolution passed at an extraordinary general meeting of the Company held on 29<sup>th</sup> July 2010.

AND FURTHER TAKE NOTICE that Marsh Management Services Cayman Ltd, Governor's Square, Building 4, 2<sup>nd</sup> Floor, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands has been appointed voluntary liquidators of the Company.

**Dated this 9<sup>th</sup> day of August 2010.**

KIERAN MEHIGAN  
FERNANDO C. BECKLES

On the behalf of  
Marsh Management Services Cayman Ltd  
Voluntary Liquidators

**Contact for enquiries:**

Telephone: 345-949-7988

Facsimile: 345-949-7849

**NSJ INVESTMENT CAYMAN LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No. 117116**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 11<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers SPV Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 11<sup>th</sup> August 2010.**

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

**NSJ INVESTMENT CAYMAN LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No. 117116**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 11<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers SPV Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 11<sup>th</sup> August 2010.**

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

**AMAZON IRON ORE OVERSEAS CO. LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No. 113769**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28<sup>th</sup> July 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 28<sup>th</sup> July 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 11<sup>th</sup> August 2010.**

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

**Contact for enquiries:**

Anthony Johnson

Telephone: (345) 914-6314

**The address of the liquidator is:**

Walker House, 87 Mary Street, George Town  
Grand Cayman, KY1-9005, Cayman Islands

**GS PEP OFFSHORE SP, INC.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No. 98365**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 5<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts

and/or claims are proved or from objecting to the distribution.

**Dated this 11<sup>th</sup> August 2010.**

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

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

Walker House, 87 Mary Street, George Town  
Grand Cayman, KY1-9005, Cayman Islands  
**GS PEP TECH OFFSHORE LL HOLDINGS,  
INC.**

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

**The Companies Law  
Registration No. 104465**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 5<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 11<sup>th</sup> August 2010.**

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

**Contact for enquiries:**

Anthony Johnson  
Telephone: (345) 914-6314

**The address of the liquidator is:**

Walker House, 87 Mary Street, George Town  
Grand Cayman, KY1-9005, Cayman Islands  
**GS PEP TECH OFFSHORE LL HOLDINGS,  
INC.**

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

**The Companies Law  
Registration No. 104465**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 5<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 11<sup>th</sup> August 2010.**

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  
**ROROJO LTD.**

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

The following resolution was passed by the sole shareholder of the Company on 12<sup>th</sup> August 2010

“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 12<sup>th</sup> October 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: 12<sup>th</sup> August 2010.**

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

**DALMATIAN OFFSHORE LTD.**

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

**The Companies Law**

**Registration No. 158598**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21<sup>st</sup> July 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 21<sup>st</sup> July 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 12<sup>th</sup> August 2010.**

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

**HADSPHALTIC INTERNATIONAL  
LIMITED**

**(In Official Liquidation)**

**The Companies Law**

TAKE NOTICE that by order of the Grand Court made on 11<sup>th</sup> August 2010 Hadsphaltic International Limited, registration number 7318 whose registered office is situated at Abacus Management, 80 Shedden Road, Elizabethan Square Phase III, PO Box 2499, 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 Christopher Dorrien Johnson and Russell Smith of Johnson Smith Associates, 80 Shedden Road, Elizabethan Square Phase III, PO Box 2499, George Town, Grand Cayman KY1-1104, Cayman Islands, have been appointed as official liquidators of the Company.

**Dated this 13<sup>th</sup> day of August 2010.**

RUSSELL SMITH  
Official Voluntary Liquidator  
**ICP STRATEGIC CREDIT INCOME FUND  
LTD**

**(In Official Liquidation)**

**The Companies Law**

TAKE NOTICE that by order of the Grand Court made on 10<sup>th</sup> August 2010 ICP Strategic Credit Income Fund Ltd, registration number 154503 whose registered office is situated at c/o Grant Thornton Specialist Services (Cayman) Ltd., P.O. Box 1370GT, Commerce House, 2<sup>nd</sup> 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, 2<sup>nd</sup> Floor, 7 Dr. Roy's Drive, Grand Cayman KY1-1108, Cayman Islands and Stephen John Akers of Grant Thornton UK LLP of 30 Finsbury Square, London EC2P 2YU, UK have been appointed as official liquidators of the Company.

**Dated this 13<sup>th</sup> August 2010.**

HUGH DICKSON  
Joint Official Liquidator

**Contact for enquiries:**

Peter Bigwood  
Telephone: (345) 815 8242  
Facsimile: (345) 949 7120

**Address for service:**

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

**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 27<sup>th</sup> 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 21<sup>st</sup> September 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: 27<sup>th</sup> 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

**LAWRENCE CAYMAN FUND INC  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law (2009 Revision)**

TAKE NOTICE that the above-named Company was put into liquidation on 29<sup>th</sup> July 2010 by a special resolution passed at an extraordinary meeting of the Company held on 29<sup>th</sup> July 2010.

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

Creditors of the Company are to prove their debts or claims on or before 30<sup>th</sup> September 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD.  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor  
P.O. Box 1344, Grand Cayman KY1-1108

**LAWRENCE 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 29<sup>th</sup> July 2010 by a special resolution passed at an extraordinary meeting of the Company held on 29<sup>th</sup> July 2010.

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

Creditors of the Company are to prove their debts or claims on or before 30<sup>th</sup> September 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD.  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor  
P.O. Box 1344, Grand Cayman KY1-1108

**TORREY PINES FUND, LTD**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Law (2009 Revision)**

TAKE NOTICE that the above-named Company was put into liquidation on 10<sup>th</sup> August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 10<sup>th</sup> August 2010.

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

Creditors of the Company are to prove their debts or claims on or before 1<sup>st</sup> October 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD.  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor  
P.O. Box 1344, Grand Cayman KY1-1108

**TORREY PINES 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 10<sup>th</sup> August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 10<sup>th</sup> August 2010.

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

Creditors of the Company are to prove their debts or claims on or before 1<sup>st</sup> October 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD.  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor,  
P.O. Box 1344,  
Grand Cayman KY1-1108

**BC CO-INVESTMENT GP LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Law**  
**Registration No. 195695**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 5<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 16<sup>th</sup> August 2010.**

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

**LUMEN GLOBAL VALUE FUND, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law (2007 Revision)**

TAKE NOTICE that the above-named Company was put into liquidation on 14<sup>th</sup> August 2010 by a special resolution passed at an extraordinary meeting of the company held on 14<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE that Glen Trenouth and Rodney Graham of BDO Tortuga of P.O. Box 31118, 2<sup>nd</sup> Floor - Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 4<sup>th</sup> October 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.

**Dated this 16<sup>th</sup> day of August 2010.**

GLEN TRENOUTH  
RODNEY GRAHAM  
Joint Voluntary Liquidators

**Contact for enquiries:**

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

**Address for service:**

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

**LUMEN MASTER GLOBAL VALUE FUND,  
LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law (2007 Revision)**

TAKE NOTICE that the above-named Company was put into liquidation on 14<sup>th</sup> August 2010 by a special resolution passed at an extraordinary meeting of the company held on 14<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE that Glen Trenouth and Rodney Graham of BDO Tortuga of P.O. Box 31118, 2<sup>nd</sup> Floor - Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 4<sup>th</sup> October 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.

**Dated this 16<sup>th</sup> day of August 2010.**

GLEN TRENOUTH  
RODNEY GRAHAM  
Joint Voluntary Liquidators

**Contact for enquiries:**

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

**Address for service:**

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

**BRUNSWICK RUSSIA EQUITY FUND  
LIMITED**

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

The following special resolution was passed by the sole shareholder of the above-named company on 20<sup>th</sup> December 2005:

“THAT the Company be wound up voluntarily and that William Spencer of Delphi Management Limited, 85 Reid Street, Hamilton HM12, Bermuda, 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 6<sup>th</sup> September 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: 20<sup>th</sup> December 2005.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Jennifer Parsons  
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

**BROOKLINE AVENUE OFFSHORE GP  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law  
Registration No. 176745**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 12<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands has been appointed voluntary liquidator of the Company.

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

or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Date: 16<sup>th</sup> August 2010.**

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

**PARMALAT CAPITAL FINANCE LIMITED  
(In Official Liquidation)**

**The Companies Law**

TAKE NOTICE that the Joint Official Liquidators have determined in accordance with Section 150 of the Companies Law and CWR Order 16, rule 13 that the currency of the liquidation of the above-named Company shall be US Dollars (US\$).

**Date: 9<sup>th</sup> August 2010.**

GORDON I. MACRAE  
Joint Official Liquidator

**Address for service:**

Zolfo Cooper (Cayman) Limited  
PO Box 1102GT, 4<sup>th</sup> Floor, Building 3  
Cayman Financial Centre, George Town  
Grand Cayman, Cayman Islands

**Contact for enquiries:**

Telephone +1 345 946 0081  
Fax +1 345 946 0082

**PERDIGAO EXPORT LTD.  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law  
Registration No. 66330**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 6<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Date: 17<sup>th</sup> August 2010.**

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  
**PEQUOT ASIA GENERAL PARTNER, LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Law**  
**Registration No. 200944**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 17<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts

and/or claims are proved or from objecting to the distribution.

**Date: 17<sup>th</sup> August 2010.**

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

**PALMARIA LIMITED**

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

**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 17<sup>th</sup> August 2010;

“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 29<sup>th</sup> day of September, 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 18<sup>th</sup> day of August 2010.**

EAGLE HOLDINGS LTD.  
Voluntary Liquidator

**Address for service:**

c/o Barclays Private Bank & Trust (Cayman)  
Limited  
4<sup>th</sup> Floor, FirstCaribbean House  
P.O. Box 487, Grand Cayman KY1-1106  
Cayman Islands  
Telephone: 345 949-7128

**TESSERA INVESTMENT LTD.  
(In Voluntary Liquidation)  
The Companies Law  
(2010 Revision)**

The following resolution was passed by the sole shareholder of the Company on 18<sup>th</sup> August 2010

“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 18<sup>th</sup> October 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: 18<sup>th</sup> August 2010.**

**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

**GP INTERNATIONAL ACQUISITION I,  
LTD.**

**(In Voluntary Liquidation)  
(The “Company”)**

**Companies Law (2010 Revision)**

The following special resolution was passed by the sole shareholder of the above named Company on the 13<sup>th</sup> August 2010:

“That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, Dr. Roy’s Drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as Joint Liquidators of the company for the purposes of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 24<sup>th</sup> September

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

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the shareholders of this Company will be held at Fourth Floor, 36A Dr Roy’s Drive, Grand Cayman, Cayman Islands at 9:00 a.m., on the 27<sup>th</sup> September 2010 for the purpose of:

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

**Date of publication: 30<sup>th</sup> August 2010.**

**Date of liquidation: 27<sup>th</sup> September 2010**

**E. ANDREW HERSANT  
CHRISTOPHER HUMPHRIES**  
Joint Voluntary Liquidators

**Contact for enquiries:**

Stuarts Walker Hersant

Telephone: (345) 949 3344

Facsimile: (345) 949 2888

**Address for service:**

P.O. Box 2510, Grand Cayman KY1-1104

Cayman Islands

**GP INTERNATIONAL ACQUISITION IV,  
LTD.**

**(In Voluntary Liquidation)  
(The “Company”)**

**Companies Law (2010 Revision)**

The following special resolution was passed by the sole shareholder of the above named Company on the 13<sup>th</sup> August 2010:

“That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, Dr. Roy’s Drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as Joint Liquidators

of the company for the purposes of winding up the Company”.

Creditors of this company are to prove their debts or claims on or before the 24<sup>th</sup> September 2010 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the shareholders of this Company will be held at Fourth Floor, 36A Dr Roy’s Drive, Grand Cayman, Cayman Islands at 9am on the 27<sup>th</sup> September 2010 for the purpose of:

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

**Date of publication: 30<sup>th</sup> August 2010.**

**Date of liquidation: 27<sup>th</sup> September 2010.**

E. ANDREW HERSANT  
CHRISTOPHER HUMPHRIES  
Joint Voluntary Liquidators

**Contact for enquiries:**

Stuarts Walker Hersant  
Telephone: (345) 949 3344  
Facsimile: (345) 949 2888

**Address for service:**

P.O. Box 2510, Grand Cayman KY1-1104  
Cayman Islands

**GP CONSUMER AND PACKAGING, LTD.**

**(In Voluntary Liquidation)  
(The “Company”)**

**Companies Law (2010 Revision)**

The following special resolution was passed by the sole shareholder of the above named Company on the 13<sup>th</sup> August 2010:

“That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant

Attorneys-at-Law, Dr. Roy’s Drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as Joint Liquidators of the company for the purposes of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 24<sup>th</sup> September 2010 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the shareholders of this Company will be held at Fourth Floor, 36A Dr Roy’s Drive, Grand Cayman, Cayman Islands at 9:00 a.m., on the 27<sup>th</sup> September 2010 for the purpose of:

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

**Date of publication: 30<sup>th</sup> August 2010.**

**Date of liquidation: 27<sup>th</sup> September 2010.**

E. ANDREW HERSANT  
CHRISTOPHER HUMPHRIES  
Joint Voluntary Liquidators

**Contact for enquiries:**

Stuarts Walker Hersant  
Telephone: (345) 949 3344  
Facsimile: (345) 949 2888

**Address for service:**

P.O. Box 2510, Grand Cayman KY1-1104  
Cayman Islands

**GP REDWOOD, LTD.**

**(In Voluntary Liquidation)  
(The “Company”)**

**Companies Law (2010 Revision)**

The following special resolution was passed by the sole shareholder of the above named Company on the 13<sup>th</sup> August 2010:

“That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, Dr. Roy’s Drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as Joint Liquidators of the company for the purposes of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 24<sup>th</sup> September 2010 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the shareholders of this Company will be held at Fourth Floor, 36A Dr Roy’s Drive, Grand Cayman, Cayman Islands at 9am on the 27<sup>th</sup> September 2010 for the purpose of:

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

**Date of publication: 30<sup>th</sup> August 2010.**

**Date of liquidation: 27<sup>th</sup> September 2010.**

E. ANDREW HERSANT  
CHRISTOPHER HUMPHRIES  
Joint Voluntary Liquidators

**Contact for enquiries:**

Stuarts Walker Hersant

Telephone: (345) 949 3344

Facsimile: (345) 949 2888

**Address for service:**

P.O. Box 2510, Grand Cayman KY1-1104  
Cayman Islands

**BLUE RIVER MUNI REPACKAGED  
INVESTMENT OPPORTUNITY (CAYMAN)  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (As Revised)**

TAKE NOTICE that the above-named Company was put into liquidation on 19<sup>th</sup> August 2010 by a special resolution passed by the sole shareholder of the Company dated 19<sup>th</sup> August 2010:

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

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

**Date: 19<sup>th</sup> August 2010.**

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

**PENSO SELECT OPPORTUNITIES  
MASTER FUND, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2010 Revision)**

The following special resolution was passed by the sole shareholder of the above-named company on 18<sup>th</sup> August 2010.

“RESOLVED THAT the Company be voluntarily wound up and that Abraham Pfeiffer 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 on or before 30<sup>th</sup> September 2010, and to establish any title they may have under the Companies Law (2010 Revision), or be excluded from the benefit of any distribution made before



such debts are proved or from objecting to the distribution.

**Date: 18<sup>th</sup> August 2010.**

ABRAHAM PFEIFFER  
Voluntary Liquidator

**Contact for enquiries:**

Daniel Priestley

Telephone: (345) 946 1577

Facsimile: (345) 947 0826

**Address for service:**

c/o PA Corporate Services Limited

PO Box 30310, Grand Cayman KY1-1102

Cayman Islands

**IBS PENSION II COMPANY**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No. 136549**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 19<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 19<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers SPV Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 19<sup>th</sup> August 2010.**

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

**STANDARD FIDELITY ASSURANCE**

**COMPANY, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law**

**Registration No.25142**

TAKE NOTICE that the Company was put into liquidation on 17<sup>th</sup> August 2010 at 2:00 p.m., by a special resolution passed by way of unanimous written resolution on 17<sup>th</sup> August 2010.

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

RUSSELL SMITH

Joint Voluntary Liquidator

**STANDARD FIDELITY ASSURANCE**

**COMPANY, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law**

**Registration No.25142**

TAKE NOTICE that creditors of the company are to prove their debts or claims on or before 20<sup>th</sup> September 2010 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

RUSSELL SMITH

Joint Voluntary Liquidator

**Contact for enquiries:**

Russell Homer

Telephone: (345) 946-0820

Facsimile: (345) 946-0864

**Address for service:**

PO Box 2499, George Town KY1-1104

Grand Cayman, Cayman Islands

**RISING STAR DIVERSIFIED LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**And in the matter of the Companies Law (As Revised)**

TAKE NOTICE THAT the following special resolution was passed by the sole voting shareholder of the Company on 12<sup>th</sup> August 2010:

THAT the Company be placed into voluntary liquidation; and

THAT Frederic Berney and Georg Wessling be appointed as joint liquidators of the Company and are authorised, either individually or together, to do any act, matter or thing considered by them to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within thirty (30) days 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 liquidators and, if so required, by notice in writing from the said liquidators, either by their attorneys at law or personally, to come in and provide 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.

**19<sup>th</sup> August 2010.**

FREDERIC BERNEY  
GEORG WESSLING

Joint Voluntary Liquidators

**Address for the liquidators:**

Rising Star Diversified Ltd.  
c/o CITCO Fund Services (Cayman Islands)  
Limited

89 Nexus Way, Camana Bay, PO Box 31106  
West Bay Road, Grand Cayman KY1 - 1205  
Cayman Islands

**BLUECREST INTERNATIONAL II LTD.**

**(In Voluntary Liquidation)**

**The Companies Law**

The following resolution was adopted by the sole shareholder of the above-named company on 17<sup>th</sup> August 2010:

“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 23<sup>rd</sup> September 2010 to send in their names and addresses and the particulars of their debts or

claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 20<sup>th</sup> August 2010.**

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

**BLUEFIN MULTI STRATEGY FUND SPC**

**(In Voluntary Liquidation**

**(“The Company”)**

**Registration No. 9980**

TAKE NOTICE that the Company was put into Voluntary Liquidation on 16<sup>th</sup> August 2010 by way of special resolution passed at an extraordinary general meeting of the Company held on 16<sup>th</sup> August 2010, and The Companies Law (2010 Revision).

AND FURTHER TAKE NOTICE that Cosimo Borrelli of Borrelli Walsh, Level 17, Tower 1, Admiralty Centre, 18 Harcourt Road, Hong Kong, and Kenneth Kryss of Kryss & Associates Cayman Ltd, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, P.O. Box 31237, KY1-1205, George Town, Grand Cayman, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

**Dated this 18<sup>th</sup> day of August 2010**

**NATCO INVESTMENTS LTD.**

**(In Voluntary Liquidation)**

**Registration No. 57878**

TAKE NOTICE that the above-named Company was put into liquidation on 19<sup>th</sup> August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 19<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE that Vaughn Rose of Scotiabank & Trust (Cayman) Ltd., #6 Cardinal Avenue, 3<sup>rd</sup> Floor Scotiabank

Building, PO Box 501, Grand Cayman KY1-1106, Phone: 345-949-2001, Fax: 345-949-7097, E-mail: [vaughn.rose@scotiabank.com](mailto:vaughn.rose@scotiabank.com), has been appointed voluntary liquidator of the Company.

**Dated this 19<sup>th</sup> day of August 2010.**

VAUGHN ROSE  
Voluntary Liquidator

**HITACO INVESTMENTS LTD.**

**(In Voluntary Liquidation)**

**Registration No. 57879**

TAKE NOTICE that the above-named Company was put into liquidation on 19<sup>th</sup> August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 19<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE that Vaughn Rose of Scotiabank & Trust (Cayman) Ltd., #6 Cardinall Avenue, 3rd Floor Scotiabank Building, PO Box 501, Grand Cayman KY1-1106, Phone: 345-949-2001, Fax: 345-949-7097, E-mail: [vaughn.rose@scotiabank.com](mailto:vaughn.rose@scotiabank.com), has been appointed voluntary liquidator of the Company.

**Dated this 19<sup>th</sup> day of August 2010.**

VAUGHN ROSE  
Voluntary Liquidator

**UBS AIS STRATEGY FUND – EVENT**

**DRIVEN (FEEDER) LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2009 Revision)**

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 20<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited 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 date of this publication 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 20<sup>th</sup> day of August 2010.**

GRAHAM ROBINSON  
Joint Voluntary Liquidator

**Contact for enquiries:**

Charmaine Cayasso  
Telephone: (345) 949 7576  
Facsimile: (345) 949 8295

**Address for service:**

P.O. Box 897, Windward 1, Regatta Office Park  
Grand Cayman KY1-1103, Cayman Islands

**UBS AIS STRATEGY FUND – EVENT**

**DRIVEN LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2009 Revision)**

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 20<sup>th</sup> August, 2010.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited 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 date of this publication 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 20<sup>th</sup> day of August 2010.**

GRAHAM ROBINSON  
Joint Voluntary Liquidator

**Contact for enquiries:**

Charmaine Cayasso  
Telephone: (345) 949 7576  
Facsimile: (345) 949 8295

**Address for service:**

P.O. Box 897, Windward 1, Regatta Office Park  
Grand Cayman KY1-1103, Cayman Islands

**OOJOO ABSOLUTE RETURN (FEEDER)  
FUND**

**(In Voluntary Liquidation)**

**Companies Law (2010 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Oojoo Absolute Return (Feeder) Fund (the “Company”) on the 12<sup>th</sup> August 2010.

THAT the Company be wound up voluntarily and that Campbell Directors Limited 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 the 21<sup>st</sup> September 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: 12<sup>th</sup> August 2010.**

S. HAHN SULL  
Voluntary Liquidator

**Contact for enquiries:**

S. Hahn Sull  
8 Cross Street, #11-00 PWC Building  
Singapore 048424  
Tele: 82 10 3038 3538  
Fax: 822 570 1695

**OJOJO ABSOLUTE RETURN FUND**

**(In Voluntary Liquidation)  
Companies Law (2010 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Oojoo Absolute Return Fund (the "Company") on the 12<sup>th</sup> August 2010.

THAT the Company be wound up voluntarily and that Campbell Directors Limited 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 the 21<sup>st</sup> September 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: 12<sup>th</sup> August 2010.**

S. HAHN SULL  
Voluntary Liquidator

**Contact for enquiries:**

S. Hahn Sull  
8 Cross Street, #11-00 PWC Building  
Singapore 048424  
Tele: 82 10 3038 3538  
Fax: 822 570 1695

**LOOMIS SAYLES HEDGED LOAN  
MASTER ALPHA, LTD.  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law  
Registration No. 194929**

TAKE NOTICE THAT the above-named Company was put into liquidation on 20<sup>th</sup> August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 20<sup>th</sup> August 2010.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 20<sup>th</sup> August 2010.**

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

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

**The Companies Law  
Registration No 208877**

TAKE NOTICE that the Company was put into liquidation on 18<sup>th</sup> August 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Marc Randall 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 30<sup>th</sup> September 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: 18<sup>th</sup> August 2010.**

MARC RANDALL  
Joint Voluntary Liquidator

**Address for service:**

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

**WF JAPAN FUND LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**  
**Registration No. 119321**

The following special resolutions were passed by the shareholders of the Company on 16<sup>th</sup> August 2010:

“THAT the Company be wound up voluntarily.”

“THAT Mr Stephen Liu Yiu Keung and Mr David Yen Ching Wai of Ernst & Young Transactions Limited, both of 62/F, One Island East, 18 Westlands Road, Island East, Hong Kong be appointed Joint and Several Liquidators of the Company for the purposes of such winding up of the Company and THAT either of them shall have the power to act alone in the winding up.”

Creditors of the Company are to prove their debts or claims on or before 15<sup>th</sup> September 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 the debts are proved or from objecting to the distribution.

**Dated this 16<sup>th</sup> day of August 2010.**

STEPHEN LIU YIU KEUNG

DAVID YEN CHING WAI  
Joint Voluntary Liquidators

**PICO FUND LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**  
**The Companies Law (Revised)**  
**Company Number: 168113**

The sole shareholder passed written resolutions on 23<sup>rd</sup> August 2010 to place the Company into voluntary liquidation, and on the 23<sup>rd</sup> August 2010 approved the following special resolutions: THAT:

(a) Wilton McDonald be appointed as liquidator (the “Liquidator”) for the purpose of the winding up of the company; and

(b) The Liquidator is authorized to do any such act or thing to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

Creditors of the Company are to prove their debts or claims by or before Friday, 31<sup>st</sup> August 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: 31st August 2010.**

WILTON MCDONALD  
Voluntary Liquidator

**Contact for enquiries:**

Name: Wilton McDonald  
Telephone: (345) 325-4040

**Address for service:**

PO Box 32338,  
3rd Floor, Genesis Building, George Town  
Grand Cayman KY1-1209

**ARIEL & GABRIEL RECEIVERSHIP**  
**ENTITIES**

**To Creditors and Investors in:**

**Ariel Fund Limited**  
**Gabriel Capital, L.P.**  
**Gabriel Alternative Assets, LLC**  
**Gabriel Assets, LLC (together, the “Ariel & Gabriel Receivership Entities”)**

**NOTICE OF CLAIMS BAR DATE AND**  
**PROCEDURES FOR RESOLUTION**  
**OF DISPUTED CLAIMS AND OBJECTIONS**  
**TO PROCEDURES AND PLAN**

On July 30, 2010, the New York State Supreme Court (the “Court”) signed an Order Setting a Claims Bar Date; Fixing Manner of Notice of the Claims Bar Date; and Establishing Procedures for Resolution of Disputed Claims and Objections to Procedures and Plan (the “Distribution Motion Procedures Order”), pursuant to which the Court has, among other things, set September 20, 2010 at 5:00 p.m., prevailing New York Time, as the last date and time for claimants to submit a proof of claim (“Proof of Claim”) against any of the Ariel & Gabriel Receivership Entities identified above (the “Bar Date”). The Bar Date is enforceable notwithstanding any otherwise applicable law that could govern the timing of the assertion of a claim against any of the Ariel & Gabriel Receivership Entities.

A complete set of instructions for submitting a Proof of Claim, a copy of the Distribution Motion Procedures Order, and all other relevant documents are available at [www.guidepostpartners.com](http://www.guidepostpartners.com). Responses to Frequently Asked Questions also appear at the website.

Your rights might be affected by the distribution motion procedures order. You should consult an attorney if you have any questions, including whether you should submit a proof of claim.

**Dated: 30<sup>th</sup> August 2010**

New York, New York

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# Notice of Final Meetings of Shareholders

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## **WHITEHALL STATION INSURANCE COMPANY LTD**

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

Pursuant to Section 155 of the Companies Law (Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 30<sup>th</sup> September 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 the final winding up on 12<sup>th</sup> October 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.

**Date: 5<sup>th</sup> August 2010.**

DAMIEN AUSTIN  
ANYA PAYNE

Joint Voluntary Liquidators

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

Damien Austin  
Telephone: 949-7580  
Facsimile: 949-6021

#### **Address for service:**

P.O. Box 1109, Grand Cayman, Cayman Islands  
Telephone: 949-7755  
Facsimile: 949-6021

## **ANTHRACITE BALANCED COMPANY (R-23)**

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

#### **The Companies Law (As Amended)**

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held

at the registered office of the Company on 20<sup>th</sup> September 2010 at 9:00 a.m.

#### **Business**

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.
2. To approve the Liquidators remuneration.
3. To authorize the Liquidator to retain the records of the Company for a period of three years from the date of dissolution of the Company, after which they may be destroyed.

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

**Dated: 9<sup>th</sup> August 2010.**

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

## **ANTHRACITE BALANCED COMPANY (JR-8)**

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

#### **The Companies Law (As Amended)**

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 20<sup>th</sup> September 2010 at 10:00 a.m.

#### **Business**

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.
2. To approve the Liquidators remuneration.
3. To authorize the Liquidator to retain the records of the Company for a period of three years from the date of dissolution of the Company, after which they may be destroyed.

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

**Dated: 9<sup>th</sup> August 2010.**

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

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

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, 1<sup>st</sup> Floor, 64 Earth Close, Grand Cayman on 30<sup>th</sup> September 2010 at 11:00 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.

**Dated: 9<sup>th</sup> August 2010.**

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

**THE RAPTOR GLOBAL PORTFOLIO LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**Companies Law (2009 Revision)**  
**(As Amended)**

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, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 14<sup>th</sup> October 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 10<sup>th</sup> day of August 2010.**

CDL COMPANY LTD.  
Voluntary Liquidator

**Address for service:**

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

**THE RAPTOR GLOBAL FUND LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Law (2009 Revision)**  
**(As Amended)**

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, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 14<sup>th</sup> October 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 10<sup>th</sup> day of August 2010.**

CDL COMPANY LTD.  
Voluntary Liquidator

**Address for service:**

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

**SR CAPITAL OFFSHORE, LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**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 01<sup>st</sup> October 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 01<sup>st</sup> October 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 10<sup>th</sup> day of August 2010.**

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

**LA JOCONDE LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (2009 Revision)**

NOTICE IS HEREBY GIVEN, pursuant to Section 145 of The Companies Law (2009 Revision), that the final extraordinary general meeting of the sole member of the above-named Company will be held at 5 rue Alfred-Vincent, 1211 Geneva, Switzerland on 13<sup>th</sup> day of September 2010 at 10:00 a.m.

**Agenda:**

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on 13<sup>th</sup> day of September, 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.

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

**Dated this 11<sup>th</sup> day of August 2010.**

EDWARD LAVELLE  
Voluntary Liquidator

**The address of the liquidator is:**

5 Rue Alfred-Vincent  
1211 Geneva, Switzerland

**NSJ INVESTMENT CAYMAN LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**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 1<sup>st</sup> October 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 1<sup>st</sup> October 2010.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**Proxies:**

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

**Date: 11<sup>th</sup> August 2010.**

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

**NSJ INVESTMENT CAYMAN LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**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 1<sup>st</sup> October 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 1<sup>st</sup> October 2010.

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

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

**Date: 11<sup>th</sup> August 2010.**

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  
**AMAZON IRON ORE OVERSEAS CO. LTD.**

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

**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 01<sup>st</sup> October 2010 at 9.15 a.m.

**Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 01<sup>st</sup> October 2010.

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

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

**Date: 11<sup>th</sup> August 2010.**

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

**The address of the liquidators is:**

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

**GS PEP OFFSHORE SP, INC.  
(In Voluntary Liquidation)  
(The "Company")**

**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 1<sup>st</sup> October 2010 at 9:00 a.m.

**Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 1<sup>st</sup> October 2010.

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

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

**Date: 11<sup>th</sup> August 2010.**

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

**The address of the liquidators is:**

Walker House, 87 Mary Street, George Town  
Grand Cayman, KY1-9002, Cayman Islands  
**GS PEP TECH OFFSHORE LL HOLDINGS,  
INC.**

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

**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 1<sup>st</sup> October 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 1<sup>st</sup> October 2010.

2. To authorize the Liquidator to retain the records of the company for a period of five years

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

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

**Date: 11<sup>th</sup> August 2010.**

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

**The address of the liquidators is:**

Walker House, 87 Mary Street, George Town  
Grand Cayman KY1-9002, Cayman Islands  
**GS PEP TECH OFFSHORE LL HOLDINGS,  
INC.**

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

**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 1<sup>st</sup> October 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 1<sup>st</sup> October 2010.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

**Proxies:**

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

**Date: 11<sup>th</sup> August 2010.**

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

**ROROJO 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 12<sup>th</sup> October 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 12<sup>th</sup> October 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.

**Date: 12<sup>th</sup> August 2010.**

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

**DALMATIAN OFFSHORE LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (As Amended)**

**(The "Company")**

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 01<sup>st</sup> October 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 01<sup>st</sup> October 2010.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

**Date: 12<sup>th</sup> August 2010.**

Signed for and on behalf of  
WALKERS CORPORATE SERVICES  
LIMITED  
Liquidator

**The address of the liquidators is:**

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

**CRUSADER INTERNATIONAL FACTORS  
LTD.**

**(In Voluntary Liquidation)**

**(The “Company”)**

**The Companies Law**

**Registration No: 72783**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at 5th Floor, Regatta Office Park, PO Box 2185, Grand Cayman KY1-1105 on the 20<sup>th</sup> day of September 2010 at 10:00 a.m.

**Business:**

1. To lay a report and account of the winding up before the meeting and give an explanation thereof.
2. To authorise the Liquidators to retain the records of the Company for a period of six years from the Dissolution of the Company, after which they may be destroyed.

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

**Date: 12<sup>th</sup> August 2010.**

STUART JESSOP  
Voluntary Liquidator

**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 29<sup>th</sup> October 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 29<sup>th</sup> October 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: 10<sup>th</sup> August 2010.**

OGIER

On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Phil Hughes

Telephone: (345) 815 1402

Facsimile: (345) 949-1986

**FREERIDER LIMITED**

**(In Official Liquidation)**

**(“The Company”)**

**The Companies Law**

TAKE NOTICE that creditors and contributories of the Company are notified that second meetings of creditors and contributories will be held concurrently at 10:00 a.m. Eastern Standard Time (“EST”) on 2<sup>nd</sup> September 2010 by telephone conference call on +1 480-629-0091 and pass code 21004646#. Any person intending to participate in the meetings must send written notice of their intention to do so to the contact for enquiries below by 5:00 pm EST on 30<sup>th</sup> August 2010.

**Dated this 11<sup>th</sup> day of August 2010.**

ROY BAILEY

Joint Official Liquidator

**Contact for enquiries:**

Louise Kitching

Ernst & Young Ltd, 62 Forum Lane, Camana Bay  
PO Box 510 Grand Cayman KY1-1106

Cayman Islands

Telephone: (345) 814 9077

Facsimile: (345) 949 8529

Email: [Louise.Kitching@ky.ey.com](mailto:Louise.Kitching@ky.ey.com)

**LAWRENCE CAYMAN FUND INC**  
**(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 30<sup>th</sup> September 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 30<sup>th</sup> September 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor  
P.O. Box 1344, Grand Cayman KY1-1108

**LAWRENCE 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 30<sup>th</sup> September 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 30<sup>th</sup> September 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor  
P.O. Box 1344, Grand Cayman KY1-1108

**TORREY PINES 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 1<sup>st</sup> October 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 1<sup>st</sup> October 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor  
P.O. Box 1344, Grand Cayman KY1-1108

**TORREY PINES 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 1<sup>st</sup> October 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 1<sup>st</sup> October 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: 13<sup>th</sup> August 2010.**

DMS CORPORATE SERVICES LTD  
Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

dms Corporate Services Ltd.  
dms House, 2<sup>nd</sup> Floor  
P.O. Box 1344, Grand Cayman KY1-1108

**BC CO-INVESTMENT GP LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**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 01<sup>st</sup> October 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 01<sup>st</sup> October 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 16<sup>th</sup> August 2010.**

Signed for and on behalf of  
WALKERS CORPORATE SERVICES  
LIMITED  
Liquidator

**The address of the liquidators is:**

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

**BRUNSWICK RUSSIA EQUITY FUND I**  
**LIMITED**

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

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 11<sup>th</sup> October 2010 at 10:00 a.m. (Cayman time).

**Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 11<sup>th</sup> October 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: 12<sup>th</sup> October 2010.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Jennifer Parsons  
Telephone: (345) 815-1820  
Facsimile: (345) 949-9877

**BRUNSWICK RUSSIA EQUITY FUND  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (Revised)**

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 11<sup>th</sup> October 2010 at 10:00 a.m. (Cayman time).

**Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 11<sup>th</sup> October 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: 12<sup>th</sup> October 2010.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Jennifer Parsons  
Telephone: (345) 815-1820  
Facsimile: (345) 949-9877

**BROOKLINE AVENUE OFFSHORE GP  
(In Voluntary Liquidation)**

**(The "Company")**

**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 01<sup>st</sup> October 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 01<sup>st</sup> October 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 16<sup>th</sup> August 2010.**

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

**PERDIGAO EXPORT LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**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 1<sup>st</sup> October 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 1<sup>st</sup> October 2010.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

**Date: 17<sup>th</sup> August 2010.**

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  
**PEQUOT ASIA GENERAL PARTNER, LTD.**  
(In Voluntary Liquidation)  
(The "Company")

**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 1<sup>st</sup> October 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 1<sup>st</sup> October 2010.
2. To authorize the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

**Date: 17<sup>th</sup> August 2010.**

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

**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 4<sup>th</sup> Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 30<sup>th</sup> day of August 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 18<sup>th</sup> day of August 2010.**

EAGLE HOLDINGS LTD.  
Voluntary Liquidator

**The address of the liquidator is:**

c/o Barclays Private Bank & Trust (Cayman)  
Limited  
4<sup>th</sup> Floor, FirstCaribbean House  
P.O. Box 487, Grand Cayman KY1-1106  
Cayman Islands

**CITIVENTURE 96 PRIVATE  
PARTICIPATIONS LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law  
Registration No 69393**

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 Cititrust (Bahamas) Limited of P.O. Box N1576, Citibank Bldg, Thompson Blvd., Nassau, Bahamas on 22<sup>nd</sup> September 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 approve the voluntary liquidator's remuneration.
3. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.
4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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.

**Dated this 17<sup>th</sup> day of August 2010.**



for and on behalf of  
CITITRUST (BAHAMAS) LIMITED  
Schell Stubbs  
Vice President  
Voluntary Liquidator

**Address for service:**

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

**ALTERNATIVE FUNDS SPC**

**(In Voluntary Liquidation)**

**("Company")**

**The Companies Law (2010 Revision)**

Pursuant to section 127 of the Companies Law (2010 Revision), 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 20<sup>th</sup> September 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 Meeting on 20<sup>th</sup> September 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: 18<sup>th</sup> August 2010.**

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

**TESSERA INVESTMENT LTD.  
(In Voluntary Liquidation)  
The Companies Law  
(2010 Revision)**

Pursuant to Section 127 of the Companies Law (2010 Revision), the final meeting of the Company will be held at the registered offices of the Company on 18<sup>th</sup> October 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 18<sup>th</sup> October 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: 18<sup>th</sup> August 2010.**

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

**NATIONAL HOLDINGS (CAYMAN)  
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 Guernsey Global Trust Limited at St Peter's House, Le Bordage, St Peter Port, Guernsey, GY1 6AX one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

**Date: 16<sup>th</sup> August 2010.**

GUERNSEY GLOBAL TRUST LIMITED  
Voluntary Liquidator

**The address of the liquidator is:**

St Peter's House, Le Bordage, St Peter Port  
Guernsey, GY1 6AX

**BLUE RIVER MUNI REPACKAGED  
INVESTMENT OPPORTUNITY (CAYMAN)  
LIMITED**

**(In Voluntary Liquidation)**

**The Companies Law (As Revised)**

Pursuant to Section 127 of the Companies Law (As Revised), the final meeting of the shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 1<sup>st</sup> October 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 1<sup>st</sup> October 2010.
2. To authorize the Liquidator to retain the records of the Company for a period of five years from the dissolution of the company, after which they may be destroyed.

**Proxies:**

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

**Date: 19<sup>th</sup> August 2010.**

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

**PENSO SELECT OPPORTUNITIES  
MASTER FUND, LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2010 Revision)**

Pursuant to section 127 of the Companies Law (2010 Revision), the final meeting of the shareholders of this company will be held at the registered office of the Company on 30<sup>th</sup> September 2010 at 5:00 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 30<sup>th</sup> September 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: 18<sup>th</sup> August 2010.**

ABRAHAM PFEIFFER  
Voluntary Liquidator

**Contact for enquiries:**

Daniel Priestley

Telephone: (345) 946 1577

Facsimile: (345) 947 0826

**Address for service:**

c/o PA Corporate Services Limited  
PO Box 30310, Grand Cayman KY1-1102  
Cayman Islands

**ANTIMONY LTD**

**(In Voluntary Liquidation)**

**The Companies Law (2009 Revision)**

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at 75 Fort Street, Clifton House, Grand Cayman on 4<sup>th</sup> October 2010 at 11:00 a.m., to lay accounts before the meeting showing how the winding up has been conducted and how the assets has been disposed of to date of the final winding up.

Any person who is entitled to attend 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 19<sup>th</sup> August 2010.**

PROBITAS LIMITED  
EQUITAS LIMITED

**The address of the liquidators is:**

Clifton House, 75 Fort Street  
P.O. Box 1350, Grand Cayman KY1-1108  
Cayman Islands

**PALLADIUM LTD**  
**(In Voluntary Liquidation)**  
**The Companies Law (2009 Revision)**

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at 75 Fort Street, Clifton House, Grand Cayman on 4<sup>th</sup> October 2010 at 11:30 a.m., to lay accounts before the meeting showing how the winding up has been conducted and how the assets has been disposed of to date of the final winding up.

Any person who is entitled to attend 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 19<sup>th</sup> August 2010.**

PROBITAS LIMITED  
EQUITAS LIMITED

**The address of the liquidators are:**

Clifton House, 75 Fort Street  
P.O. Box 1350, Grand Cayman KY1-1108  
Cayman Islands

**CASHEW LIMITED**  
**(In Voluntary Liquidation)**  
**The Companies Law (2009 Revision)**

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at 75 Fort Street, Clifton House, Grand Cayman on 4<sup>th</sup> October 2010 at 10:30 a.m., to lay accounts before the meeting showing how the winding up has been conducted and how the assets has been disposed of to date of the final winding up.

Any person who is entitled to attend 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 19<sup>th</sup> August 2010.**

PROBITAS LIMITED  
EQUITAS LIMITED

**The address of the liquidators are:**

Clifton House, 75 Fort Street  
P.O. Box 1350, Grand Cayman KY1-1108  
Cayman Islands

**NEO OVERSEAS FUND SPC**  
**(In Voluntary Liquidation)**  
**The Companies Law (Revised)**

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman, on 22<sup>nd</sup> September 2010 at 9.00 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 22<sup>nd</sup> September 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: 19<sup>th</sup> August 2010.**

OGIER  
On behalf of the  
Voluntary Liquidator

**Contact for enquiries:**

Michael Bunn  
Telephone: (345) 815 1848  
Facsimile: (345) 949 9877

**WALNUT LIMITED**  
**(In Voluntary Liquidation)**  
**The Companies Law (2009 Revision)**

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at 75 Fort Street, Clifton House, Grand Cayman on 4<sup>th</sup> October 2010 at 10:00 a.m., to lay accounts before the meeting showing how the winding up has been conducted and how the assets has been disposed of to date of the final winding up.

Any person who is entitled to attend 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 19<sup>th</sup> August 2010.**

**PROBITAS LIMITED  
EQUITAS LIMITED**

**The address of the liquidators are:**

Clifton House, 75 Fort Street  
P.O. Box 1350, Grand Cayman KY1-1108  
Cayman Islands

**IBS PENSION II COMPANY  
(In Voluntary Liquidation)  
(The "Company")**

**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 1<sup>st</sup> October 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 1<sup>st</sup> October 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 19<sup>th</sup> August 2010.**

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

**APAX CAYMAN TWO LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 10:00am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**APAX CAYMAN THREE LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 10:15am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**APAX CAYMAN SIX LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom Company on 8<sup>th</sup> October 2010 at 10:30am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**APAX CAYMAN SEVEN LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 10:45am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**APAX CAYMAN TEN LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 11:00 m.

**Business**

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.

2. To approve the Liquidators remuneration.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**APAX CAYMAN ELEVEN LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court,

EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 11:15am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam

Telephone: (345) 949 7000

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN TWO LIMITED**

**(In Voluntary Liquidation)**

**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 11:30am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam

Telephone: (345) 949 7000

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN THREE LIMITED**

**(In Voluntary Liquidation)**

**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 11:45am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam

Telephone: (345) 949 7000

Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN SIX LIMITED**

**(In Voluntary Liquidation)**

**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 12:00pm.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN SEVEN LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 12:15pm.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN TEN LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 12:30pm.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN ELEVEN LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 12:45pm.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN FOURTEEN LIMITED  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 1:00pm.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**HMTF CAYMAN FIFTEEN LIMITED  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court,

EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 1:15pm.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**PATRIOCOF CAYMAN TWO LIMITED  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 9:00am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237



**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**PATRIOCOF CAYMAN THREE LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 9:15am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**PATRIOCOF CAYMAN SIX LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 9:30am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**PATRIOCOF CAYMAN SEVEN LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (As Amended)**

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 PricewaterhouseCoopers LLP, Plumtree Court, EC4A 4HT, United Kingdom on 8<sup>th</sup> October 2010 at 9:45am.

**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.

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

**Dated 18<sup>th</sup> August 2010.**

DAVID A.K. WALKER  
Joint Voluntary Liquidator

**Contact for enquiries:**

Sarah Moxam  
Telephone: (345) 949 7000  
Facsimile: (345) 945 4237

**Address for service:**

PO Box 258, Grand Cayman KY1-1104  
Cayman Islands

**BLUECREST INTERNATIONAL II LTD.**  
**(In Voluntary Liquidation)**

**The Companies Law**

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 30<sup>th</sup> September 2010 at 8:30 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: 20<sup>th</sup> August 2010.**

JOHN SUTLIC

Joint Voluntary Liquidator

**Address of liquidators:**

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

**NATCO INVESTMENTS LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2009 Revision)**

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the sole shareholder of this Company will be held at its registered office situated at the offices of Scotiabank & Trust (Cayman) Ltd., 3rd Floor, Scotiabank Building, George Town, Grand Cayman on 30<sup>th</sup> September 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 the 30<sup>th</sup> September 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 creditor.

**Dated this 19<sup>th</sup> day of August 2010.**

VAUGHN ROSE  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-2001

Facsimile: (345) 949-7097

**Address for service:**

#6 Cardinall Avenue  
PO Box 501, Grand Cayman KY1-1106  
Cayman Islands

**HITACO INVESTMENTS LTD.**

**(In Voluntary Liquidation)**

**The Companies Law (2009 Revision)**

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the sole shareholder of this Company will be held at its registered office situated at the offices of Scotiabank & Trust (Cayman) Ltd., 3rd Floor, Scotiabank Building, George Town, Grand Cayman on 30<sup>th</sup> September 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 the 30<sup>th</sup> September 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 creditor.

**Dated this 19<sup>th</sup> day of August 2010.**

VAUGHN ROSE  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: (345) 949-2001

Facsimile: (345) 949-7097

**Address for service:**

#6 Cardinall Avenue  
PO Box 501, Grand Cayman KY1-1106  
Cayman Islands

**UBS AIS STRATEGY FUND – EVENT**

**DRIVEN (FEEDER) 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, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 15<sup>th</sup> October 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 20<sup>th</sup> day of August 2010.**

GRAHAM ROBINSON  
Joint Voluntary Liquidator

**Contact for enquiries:**

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

**Address for service:**

P. O. Box 897, Windward 1, Regatta Office Park  
Grand Cayman KY1-1103, Cayman Islands

**LOOMIS SAYLES HEDGED LOAN**

**MASTER ALPHA, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**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 01<sup>st</sup> October 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 1<sup>st</sup> October 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 20<sup>th</sup> August 2010.**

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

**ARCTIC MCP**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Registration No: 208877**

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 7<sup>th</sup> October 2010 at 9:00AM.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2009 Revision).

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

**Date: 18<sup>th</sup> August 2010.**

MARC RANDALL  
Joint Voluntary Liquidator

**Address for service:**

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

**PICO FUND LIMITED**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Law (Revised)**

**Company Number: 168113**

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of the Company will be held at the offices of FINAB, PO Box 32338, 3rd Floor, Genesis Building, George Town, Grand Cayman KY1-1209, Cayman Islands on Monday, 31<sup>st</sup> August 2010 in order to conduct the following business:

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how the property has been disposed of to the date of the final winding-up on 31<sup>st</sup> August 2010.
2. To authorize the liquidator of the Company, Wilton McDonald, 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.

Any person who is entitled to attend 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: 23<sup>rd</sup> August 2010.**

WILTON MCDONALD  
Voluntary Liquidator

**Contact for enquiries:**

Name: Wilton McDonald  
Telephone: (345) 325-4040

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## Partnership Notices

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### **TELLIGENT VENTURES, 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 6<sup>th</sup> August 2010.

IT IS RESOLVED that Telligent Associates, LLC and Telligent Cayman Associates withdraw as the Investment and Administrative General Partners respectively, 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 6<sup>th</sup> August 2010.**

Signed for and on behalf of  
TELLIGENT ASSOCIATES, LLC  
Investment General Partner of  
TELLIGENT VENTURES, L.P.

#### **The address of the Investment General Partner is:**

1201 North Market Street, Wilmington  
New Castle County, Delaware 19801  
USA

#### **GOLDMAN SACHS PRIVATE EQUITY COMMODITY REAL ASSETS FUND 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 5<sup>th</sup> August 2010.

IT IS RESOLVED that Goldman Sachs Private Equity Commodity Real Assets Offshore Advisors, 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 05<sup>th</sup> August 2010.**

Signed for and on behalf of  
GOLDMAN SACHS PRIVATE EQUITY  
COMMODITY REAL ASSETS OFFSHORE  
ADVISORS, INC.  
General Partner of  
GOLDMAN SACHS PRIVATE EQUITY  
COMMODITY  
REAL ASSETS FUND OFFSHORE, L.P.  
**GOLDMAN SACHS PRIVATE EQUITY  
COMMODITY REAL ASSETS FUND  
OFFSHORE HOLDINGS, 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 5<sup>th</sup> August 2010.

IT IS RESOLVED that Goldman Sachs Private Equity Commodity Real Assets Offshore Holdings Advisors, 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 5<sup>th</sup> August 2010.**

Signed for and on behalf of  
GOLDMAN SACHS PRIVATE EQUITY  
COMMODITY REAL ASSETS OFFSHORE  
HOLDINGS ADVISORS, INC.  
General Partner of  
GOLDMAN SACHS PRIVATE EQUITY  
COMMODITY REAL ASSETS FUND  
OFFSHORE HOLDINGS, 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

**LEHMAN BROTHERS LOAN  
OPPORTUNITY 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 12<sup>th</sup> August 2010.

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 12<sup>th</sup> day of August 2010.**

LEHMAN BROTHERS LOAN OPPORTUNITY  
ASSOCIATES (CAYMAN) 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

**LEHMAN BROTHERS OFFSHORE LOAN  
OPPORTUNITY CAPITAL PARTNERS  
HOLDINGS 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 12<sup>th</sup> August 2010.

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 12<sup>th</sup> day of August 2010.**

LEHMAN BROTHERS CAYMAN GP LTD.  
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

**GS ASSOCIATED PARTNERS ACCESS  
FUND 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 10<sup>th</sup> August 2010.

IT IS RESOLVED that GS Associated Partners Access Offshore Advisors, 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 10<sup>th</sup> August 2010.**

Signed for and on behalf of  
GS ASSOCIATED PARTNERS ACCESS  
OFFSHORE ADVISORS, INC.

General Partner of  
GS ASSOCIATED PARTNERS ACCESS FUND  
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

**ASIAVEST GREATER CHINA FUND V, L.P.**  
**(In Voluntary Winding Up)**  
**(The "Exempted Limited Partnership")**  
**The Exempted Limited Partnership Law**  
**Registration No: 24272**

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 19<sup>th</sup> August 2010 in accordance with the terms of the partnership agreement dated 14<sup>th</sup> February 2008 as amended on 13<sup>th</sup> August 2010 (the "Partnership Agreement").

AsiaVest Greater China Fund V (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 30<sup>th</sup> September 2010 to send in their names and addresses and the particulars of their debts or claims to AsiaVest Greater China Fund V (GP), Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 19<sup>th</sup> August 2010.**

JOHNSON P. SO  
Assistant Treasurer  
HAROLD H. HENDERSON  
Assistant Secretary  
For and on behalf of

AsiaVest Greater China Fund V (GP), Ltd.

**Address for service:**

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

**CPIM GLOBAL FINANCIALS 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 22<sup>nd</sup> July 2010

IT IS RESOLVED that Global Financials (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 22<sup>nd</sup> day of July 2010.**

Signed for and on behalf of  
GLOBAL FINANCIALS (GENERAL  
PARTNER) INC.  
General Partner of

CPIM GLOBAL FINANCIALS 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

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## Struck-off List

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Notice is hereby given pursuant to **Section 156** (formerly Section 175) Companies Law (2009 Revision) whereby the following companies have been struck from the Register of Companies effective on the following dates:

**DIGITAL STAR COMPANY LIMITED – 3<sup>rd</sup> August 2010**  
**STAR ENCRYPTION NETWORKS LIMITED – 3<sup>rd</sup> August 2010**  
**STAR ZAFRA LTD. – 3<sup>rd</sup> August 2010**  
**STAR ALFARO LTD. – 3<sup>rd</sup> August 2010**  
**STAR DAROCA LTD. – 3<sup>rd</sup> August 2010**  
**STAR MOTILLA LTD. – 4<sup>th</sup> August 2010**

Notice is hereby given pursuant to **Section 236 (3)** Companies Law (2010 Revision) whereby the following company has been struck from the Register of Companies effective on the following date:

**BE AEROSPACE INVESTMENTS I -- 16<sup>th</sup> August 2010**

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## Transfer of Companies

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Notice is hereby given pursuant to **S. 209** Companies Law (2010 Revision) whereby the following companies have been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdictions noted below effective on the dates given:

**COMPASS GROUP HOLDINGS LTD. – PANAMA, 4<sup>th</sup> August 2010**  
**OVAL SATURN MULTISTRATEGIES LTD. – LUXEMBOURG, 2<sup>nd</sup> August 2010**

Notice is hereby given pursuant to **S. 206** Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below effective 18<sup>th</sup> August 2010:

**LUXOR SPECTRUM OFFSHORE FUND, LTD. - LUXEMBOURG**

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## Grand Court Notices

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**IN THE GRAND COURT OF THE CAYMAN ISLANDS**  
**CAUSE NO: 0177 OF 2010**  
**FINANCIAL SERVICES DIVISOIN**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)**  
**AND**  
**IN THE MATTER OF RINGDOVE AIRCRAFT LIMITED**  
**ORDER**

UPON READING the Originating Application dated 26<sup>th</sup> July 2010 and the supporting affidavit of Emmanuel Feld sworn on 20<sup>th</sup> July 2010.

IT IS ORDERED that:



1. RINGDOVE AIRCRAFT LIMITED (Registration Number:117974) shall be restored to the Register of Companies upon:
  - a) payment to the Registrar of Companies of the sum of CI\$3,150.00 in respect of the reinstatement, outstanding annual return fees and penalties; and
  - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Walkers Corporate Services Limited.
2. Notice of this order shall be published in the Gazette.

**Dated this 27<sup>th</sup> day of July 2010.**

**Filed this 27<sup>th</sup> day of July 2010.**

A. BODDEN

Deputy Clerk of Courts

*This Order was filed by Walkers, Attorneys-At-Law for the Applicant, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9001, whose address for service is that of their said Attorneys-At-Law.*

**THE GRAND COURT OF THE CAYMAN ISLANDS  
FINANCIAL SERVICES DIVISION  
CAUSE NO: FSD 0017 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)**

**AND**

**IN THE MATTER OF THE ASTORVILLE INVESTMENTS LIMITED.**

**ORDER**

**UPON READING** the Originating Application dated the 30<sup>th</sup> day of November 2009, and upon reading the supporting 1<sup>st</sup> and 2<sup>nd</sup> Affidavits sworn by Yuk Chong Au on the 27<sup>th</sup> October 2009 and 29<sup>th</sup> March 2010 respectively:

IT IS ORDERED that:

1. **ASTORVILLE INVESTMENTS LIMITED** (Registration number 61605) shall be restored to the Register of Companies upon-
  - a) Paying to the Registrar of Companies the sum of CI \$4,796.65 in respect of the reinstatement fee and outstanding annual return fees; and
  - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Citco Trustees (Cayman) Limited of Regatta Office Park, West Bay Road, P.O. Box 31106, Grand Cayman KY1-1205, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

**Dated this 21<sup>st</sup> day of July 2010**

A. BODDEN

Clerk of Courts

*This Order was filed by Charles Adams Ritchie & Duckworth, Attorneys-at-Law for and on behalf of the Applicant herein whose address for service is that of its said Attorneys-At- Law, Zephyr House, 122 Mary Street, P.O. Box 709, Grand Cayman KY1-1107, Cayman Islands.*

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## Demand Notices

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**BETWEEN: ROYAL BANK OF CANADA**  
**AND: MATTHEW PHILIP HOPKINS**

NOTICE IS HEREBY GIVEN that there was due as at 30 June 2010 US\$201,519.74 including principal of US\$199,001.04 and interest of US\$2,518.70 with interest accruing thereon at the rate of 5.75% per annum or US\$32.00 per diem and demand is hereby made for immediate repayment thereof.

AND FURTHER NOTICE IS GIVEN that a demand for full payment under the Charge was made of you by letter dated 30 June 2010, and you have failed to repay the indebtedness referred to therein.

AND FURTHER NOTICE IS GIVEN that as default has continued for a period in excess of one (1) month as provided for in Section 72 of the Registered Land Law (2004 Revision) and that as you have failed to make payment pursuant to the demand dated 30 June 2010 further demand is hereby made under Section 72 of the Registered Land Law (2004 Revision) for payment of the total amount outstanding under the Charge together with all accrued interest failing which action will be commenced against you from the expiry of three (3) months from the date of service of this Notice for payment in full of the principle sum and all interest accruing thereon and related fees which is due to Royal Bank of Canada.

AND that you will have until the expiration of three (3) months from the date of service of this Notice to pay all monies due under this Notice failing which Royal Bank of Canada intends to sell the said parcel of land secured by the Charge either by public auction or private treaty and to sue on the covenants contained in the Charge.

This notice is given to you in compliance with Section 72 of the Registered Land Law (2004 Revision) as you are the registered proprietor of this parcel of land.

**Dated: 5<sup>th</sup> August 2010.**

**Address for service:**

Conyers Dill & Pearman  
Attorneys-at-Law for the Petitioner  
Cricket Square, Hutchins Drive  
PO Box 2681, Grand Cayman KY1-1111  
Cayman Islands

**TO:** Mrs. Ethel Bodden  
PO Box 10505APO  
111 Bayfield Crescent, Savannah  
Grand Cayman, Cayman Islands, KY1-1005

**RE: NATIONAL BUILDING SOCIETY OF CAYMAN**  
**REGISTRATION SECTION SAVANNAH BLOCK 27C, PARCEL 772**

We act for the National Building Society of Cayman ("the Bank") who are the holders of registered Charges over the property known as Registration Section Savannah Block 27C, Parcel 772. We are instructed that you are, and have been for a period in excess of one month in default of payment of the monthly sum due under

the terms of the Charges. The amount of monthly instalments outstanding to date is CI\$9,065.17 (“the arrears”). By this letter we give you notice to pay the arrears immediately.

The total amount outstanding under the Charges is CI\$394,533.98 and interest is accruing at a daily rate of CI\$71.61 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charges together with accrued interest to the date of payment. Failure to comply with this notice and demand will entitle the Bank, at its option to exercise its rights under the Charges and the Registered Land Law (2004 Revision).

We have also attached a listing form on which we request that you insert any dates that you will be unavailable to attend a court hearing should this matter proceed to court and return to us. Kindly acknowledge receipt of this letter by signing the receipt block below.

**CAMPBELLS**

**Address for service:**

Scotia Centre  
PO Box 884, Grand Cayman KY1-1103  
Cayman Islands

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## **Certificate of Merger Notices**

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Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the merger of

**BE AEROSPACE INVESTMENTS II**

into

**BE AEROSPACE INVESTMENTS I**

Effective 16<sup>th</sup> August 2010

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## Patents and Trademarks

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The following United Kingdom trademark rights were renewed in the Cayman Islands

**On:** 19 July 2010  
**No:** 2246335  
**Classes:** 3 4  
**Date of Expiry:** 22 September 2020  
**Proprietor:** V.E.W. Ltd  
225 West 39th Street  
New York, NY 10018  
USA

**Agent:** George C.J. Moore  
105 S. Narcissus Avenue  
Suite 812  
West Palm Beach, FL 33401

**Word/Mark:** USA  
**VERA WANG**

The following European Community trademark rights were registered in the Cayman Islands

**On:** 09 August 2010  
**No:** CT0653170  
**Class:** 25  
**Date of Expiry:** 13 October 2017  
**Proprietor:** Hanky Panky Ltd.  
373 Park Avenue South  
New York, New York 10016  
United States of America  
**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:** **HANKY PANKY**

The following Madrid Protocol trademark rights were registered in the Cayman Islands

**On:** 05 August 2010  
**No:** MP980480  
**Classes:** 29 43  
**Date of Expiry:** 11 August 2018  
**Proprietor:** Carrols Corporation  
968 James Street,  
Syracuse, NY 13217  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:**



*NOTES: The mark consists of rectangular box divided into two sections. Top rectangular section has green background with the words 'Pollo Tropical' in yellow letters; bottom rectangular section is red with words 'Chicken on the Grill' in white letters.*

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 05 August 2010  
**No:** 2201543  
**Class:** 42  
**Date of Expiry:** 30 June 2019  
**Proprietor:** Carrols Corporation  
968 James Street,  
Syracuse, NY 13217  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:** **POLLO TROPICAL**

*NOTES: The Italian word "Pollo" in the mark means 'chicken'.*

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 05 August 2010  
**No:** 2201547  
**Class:** 29

**Date of Expiry:** 30 June 2019  
**Proprietor:** Carrols Corporation  
968 James Street,  
Syracuse, NY 13217  
United States of America  
**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands  
**Word/Mark:** **TROPICHOPS**

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 06 August 2010  
**No:** 2432325  
**Classes:** 9 16 35 36 38 41 42 45  
**Date of Expiry:** 12 September 2016  
**Proprietor:** Cisco Technology, Inc.  
170 West Tasman Drive,  
San Jose, California 95134  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:**



The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 09 August 2010  
**No:** 2524036  
**Classes:** 18 25  
**Date of Expiry:** 18 August 2019  
**Proprietor:** Basicnet S.P.A.  
Largo M. Vitale 1  
10152 Turin  
Italy

**Agent:** Lysaght & Co.  
P O Box 49  
39 La Motte Street  
St Helier, Jersey JE4 5NB  
Channel Islands  
British Isles  
**Word/Mark:** **K WAY**

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 09 August 2010  
**No:** 2538541  
**Classes:** 7 9 11 16 35 37  
**Date of Expiry:** 09 February 2020  
**Proprietor:** Gree Electric Appliances,  
Inc. of Zhuhai  
Jinji West Road  
Qianshan Zhuhai  
Guangdong, China

**Agent:** Lysaght & Co.  
P O Box 49  
39 La Motte Street  
St Helier, Jersey JE4 5NB  
Channel Islands  
British Isles

**Word/Mark:**



The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 09 August 2010  
**No:** 2538652  
**Classes:** 7 9 11 16 35 37  
**Date of Expiry:** 10 February 2020  
**Proprietor:** Gree Electric Appliances,  
Inc. of Zhuhai  
Jinji West Road  
Qianshan Zhuhai  
Guangdong, China

**Agent:** Lysaght & Co.  
P O Box 49  
39 La Motte Street  
St Helier, Jersey JE4 5NB  
Channel Islands  
British Isles

**Word/Mark:** TOSOT

The following United Kingdom trade mark rights were registered in the Cayman Islands

**On:** 06 August 2010

**No:** 2539114

**Class:** 14

**Date of Expiry:** 12 February 2020

**Proprietor:** Albert Gad Ltd  
592, 5th Avenue, 9th Floor  
New York, New York  
United States of America

**Agent:** Maples and Calder  
P.O. Box 309GT  
Grand Cayman  
Cayman Islands

**Word/Mark:** CROWN OF LIGHT

The following European Community trademark rights were registered in the Cayman Islands

**On:** 10 August 2010

**No:** CT6777957

**Class:** 43

**Date of Expiry:** 25 March 2018

**Proprietor:** Carl Karcher Enterprises, Inc  
6307 Carpinteria Avenue  
Suite A  
Carpinteria  
CA 93013-2901  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:** CARL'S JR.

The following European Community trademark rights were registered in the Cayman Islands

**On:** 10 August 2010

**No:** CT6778286

**Class:** 43

**Date of Expiry:** 25 March 2018

**Proprietor:** Carl Karcher Enterprises, Inc  
6307 Carpinteria Avenue  
Suite A, Carpinteria  
CA 93013-2901  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:**



The following European Community trademark rights were registered in the Cayman Islands

**On:** 09 August 2010

**No:** CT8124745

**Date of Expiry:** 25 February 2019

**Proprietor:** American Airlines, Inc.  
4333 Amon Carter Boulevard  
Fort Worth, TX 76155  
USA

**Agent:** Lysaght & Co.  
P O Box 49  
39 La Motte Street  
St Helier, Jersey JE4 5NB  
Channel Islands  
British Isles

**Word/Mark:** AA.COM

The following European Community trademark rights were registered in the Cayman Islands

**On:** 09 August 2010

**No:** CT8287633

**Classes:** 14 35

**Date of Expiry:** 08 May 2019

**Proprietor:** De Beers Centenary Ag  
Alpenstr. 5  
6000 Luzern 6  
Switzerland

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:** ENCORDIA

The following European Community trademark rights were registered in the Cayman Islands

**On:** 05 August 2010  
**No:** CT8562241  
**Class:** 36  
**Date of Expiry:** 21 September 2019  
**Proprietor:** Chevron Intellectual Property Llc

6001 Bollinger Canyon Road  
San Ramon  
California 94583  
United States of America  
**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:** **ENERGY FOR  
LEARNING**

The following European Community trademark rights were registered in the Cayman Islands

**On:** 06 August 2010  
**No:** CT8586604  
**Class:** 14  
**Date of Expiry:** 01 October 2019  
**Proprietor:** The Hershey Company  
100 Crystal A Drive  
Hershey, PA 17033-0810  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:** **A KISS THAT LASTS  
FOREVER**

The following European Community trade mark rights were registered in the Cayman Islands

**On:** 06 August 2010  
**No:** CT8586653  
**Class:** 14  
**Date of Expiry:** 01 October 2019  
**Proprietor:** The Hershey Company  
100 Crystal A Drive  
Hershey, PA 17033-0810  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:** **HERSHEY'S KISSES**

The following European Community trade mark rights were registered in the Cayman Islands

**On:** 06 August 2010  
**No:** CT8586745  
**Class:** 14  
**Date of Expiry:** 01 October 2019  
**Proprietor:** The Hershey Company  
100 Crystal A Drive  
Hershey, PA 17033-0810  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:**



The following European Community trademark rights were registered in the Cayman Islands

**On:** 06 August 2010  
**No:** CT8586836  
**Class:** 14  
**Date of Expiry:** 01 October 2019  
**Proprietor:** The Hershey Company  
100 Crystal A Drive  
Hershey, PA 17033-0810  
United States of America

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:**

The following European Community trade mark rights were registered in the Cayman Islands

**On:** 06 October 2010  
**No:** CT8586927  
**Class:** 14  
**Date of Expiry:** 01 October 2019  
**Proprietor:** The Hershey Company  
 100 Crystal A Drive  
 Hershey, PA 17033-0810  
 United States of America

**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Cayman Islands

**Word/Mark:**

The following United Kingdom patent was registered in the Cayman Islands

**On:** 06 August 2010  
**No:** EP1139743  
**Date of Expiry:** 16 December 2010  
**Proprietor:** University of South Florida  
 4202 Fowler Avenue  
 FAO 126, Tampa  
 Florida 33620-7900  
 United States of America

**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Cayman Islands

**Word/Mark:** EXO-S-MECAMYLAMINE  
 FORMULATION AND  
 USE IN TREATMENT

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 10 August 2010  
**No:** 2536791  
**Classes:** 32 33 42 43  
**Date of Expiry:** 21 January 2020  
**Proprietor:** Skyy Spirits Llc  
 One Beach Street-Suite 300  
 San Francisco  
 California 94133  
 United States of America  
**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Cayman Islands

**Word/Mark:**

*NOTES: Specific colours silver grey (PMS 877C0 and cobalt blue (RAL 5013) claimed as a feature of the mark.*

The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 10 August 2010  
**No:** 2535579  
**Class:** 36  
**Date of Expiry:** 31 December 2019  
**Proprietor:** Admiral Administration  
 (Ireland) Limited  
 KBC House 4<sup>th</sup> Floor  
 4 Georges's Dock IFSC  
 Dublin, 1  
 Ireland

**Agent:** Appleby  
 P.O. Box 190GT  
 Clifton House  
 75 Fort Street, George Town  
 Cayman Islands



**Word/Mark:**



The following United Kingdom trademark rights were registered in the Cayman Islands

**On:** 10 August 2010  
**No:** 2532126  
**Classes:** 16 36  
**Date of Expiry:** 17 November 2019  
**Proprietor:** Bias (Bermuda Investment

Advisory)  
PO Box HM988  
4<sup>th</sup> Floor Vallis Building  
58 Par-la-ville Road  
Hamilton, HM 11  
Bermuda

**Agent:** Appleby  
P.O. Box 190GT  
Clifton House  
75 Fort Street, George Town  
Cayman Islands

**Word/Mark:**



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# GOVERNMENT

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## APPOINTMENTS

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### REAPPOINTMENT OF CO-OPTED MEMBERS TO THE MEDICAL AND DENTAL COUNCIL

In accordance with the Third Schedule, Section 5 (2) of the Health Practice Law (2005 Revision), Dr. David Godfrey and Dr. Howard Ironstone are appointed to the Medical and Dental Council effective immediately until 30<sup>th</sup> June 2012.

**Dated this 10<sup>th</sup> day of August 2010.**

KIM BULLINGS  
Clerk of the Cabinet

### APPOINTMENT OF MEMBERS TO THE CAYMAN ISLANDS NATIONAL INSURANCE COMPANY (CINICO) BOARD

The following persons have been granted approval by the Governor in Cabinet to serve as members of the Board of Directors of the Cayman Islands National Insurance Company in accordance with the Company's Articles of Association, effective immediately until 30<sup>th</sup> June 2011:

Dr. Scott A. Cummings	Chairman
Mr. Seamus Tivnan	Deputy Chairman
Dr. Ruthlyn Pomares	Member
Mr. Armando Ebanks	Member
Mr. Godfrey McLean	Member
Mr. Carl Brown	Member
Mrs. Darlee Ebanks	Member
Chief Officer to the Ministry of Health or her nominee	

**Dated this day 10<sup>th</sup> day of August 2010.**

KIM BULLINGS  
Clerk of the Cabinet

### APPOINTMENT OF MEMBER TO THE NATIONAL DRUG COUNCIL (the "NDC") BOARD OF DIRECTORS

In accordance with Section 6 (1) of the National Drug Council Law (2003 Revision), the Governor-in-Cabinet has approved the appointment of Mr. Ricardo Forbes to replace Ms Andrea Bryan to serve as a Member of the National Drug Council Board of Directors, effective immediately until 30<sup>th</sup> June 2013.

**Dated this day 10<sup>th</sup> day of August 2010.**

KIM BULLINGS  
Clerk of the Cabinet

**APPOINTMENT OF MEMBERS TO  
THE TRADE AND BUSINESS LICENSING BOARD**

In accordance with the provisions of Section 8 (1) of the Trade and Business Licensing Law (2007 Revision) the following persons have been appointed by the Governor-in-Cabinet to serve on the Trade and Business Licensing Board, on a temporary basis pending the revision of the current Trade and Business Licensing Law:

Mrs. Renee Rankin	Acting Secretary
Mrs. Arisdalmis Parchmont	Acting Assistant Secretary

Accordingly, the following resignation to the Trade and Business Licensing Board has been accepted with immediate effect:

Mrs. Martina Nembhard	Secretary
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**Dated this 17<sup>th</sup> day of August 2010.**

KIM BULLINGS  
Clerk of the Cabinet

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## Departmental Notices

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### INFORMATION & COMMUNICATIONS TECHNOLOGY AUTHORITY (ICTA)

The following statement of the assets and liabilities of the ICTA as at 30<sup>th</sup> June 2010 is published in accordance with s21(3) of the Information and Communications Technology Authority Law (2006 Revision):

**STATEMENT OF ASSETS & LIABILITIES**  
**JUNE 30, 2010 AND 2009**  
**(STATED IN CAYMAN ISLANDS DOLLARS)**

	<b>2010</b>	<b>2009</b>
	<b>Un-audited</b>	<b>Audited</b>
<b>ASSETS</b>		
Current Assets		
Cash & Cash Equivalents	880,293	1,292,985
Accounts Receivable	600,510	236,670
Prepaid Expenses	47,068	110,292
<b>Total Current Assets</b>	<b>1,527,871</b>	<b>1,639,947</b>
Non-Current Assets		
Property, Plant & Equipment	97,790	54,654
<b>TOTAL ASSETS</b>	<b>1,625,661</b>	<b>1,694,001</b>
Current Liabilities		
Accounts Payable and Accrued Liabilities	102,803	110,052
<b>TOTAL ASSETS LESS TOTAL LIABILITES</b>	<b>1,522,858</b>	<b>1,584,549</b>
<b>NET WORTH</b>		
Contributed capital	887,500	887,500
General Reserve	720,000	720,000
Retained earnings	(84,642)	(22,951)
<b>TOTAL NET WORTH</b>	<b>1,522,858</b>	<b>1,584,549</b>

DAVID A ARCHBOLD  
Managing Director

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## Errata

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- **CONSULTORIA METALICA LTD** was erroneously **excluded** from the list of companies struck from the Register of Companies effective 30<sup>th</sup> June 2005 and published by Gazette No. 16/2005, dated 8<sup>th</sup> August 2005.
- **MARTEC CAPITAL INCORPORATED** was erroneously **included** on the list of companies struck from the Register of Companies effective 29<sup>th</sup> May 2009 and published by Gazette No. 14/2009, dated 7<sup>th</sup> July 2009.

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## Publishing and Advertising Information

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### Cancelled Notices:

The deadline for canceling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette). Cancelled, late or “*errata*” notices attract a fee of CI\$25 per notice.

### Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, Aqua World Mall. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

### Annual Subscription Rates:

**Local:** Gazettes only - CI\$26 (US\$31.72); Supplements only – CI\$195.00 (US\$237.80); Gazettes and Supplements - CI\$221(US\$269.52). Subscriptions run 12 months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.

**Overseas:** Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows

**Caribbean, US and Canada:** Gazettes only - US\$135.72; Supplements only – US\$393.80; Gazettes and Supplements – US\$ 477.52.

**European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.

Payment should be in the form of an international money order or banker’s draft.

### Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, P.O. Box 890 GT, Grand Cayman.

### Extraordinary editions:

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

### Advertising Rates:

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted on floppy disc, accompanied by a printed hard copy. Discs will be returned with receipt for payment. Submissions may also be e-mailed to [caymangazette@gov.ky](mailto:caymangazette@gov.ky), but these must be followed by hard copies of same.

### Templates:

Templates for certain notices are available from the Gazette Office. Please e-mail [caymangazette@gov.ky](mailto:caymangazette@gov.ky).

## 2010 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government		Private Sector		Submission to		Publication Date	
	Deadline 12:00pm		Deadline 12:00pm		Printer 12:00 pm		(Printer's Delivery	
					or before		Deadline 12:00 pm)	
19	Wed	1-Sept-10	Fri	3-Sept-10	Tue	7-Sept-10	Mon	13-Sept-10
20	Wed	15-Sept-10	Fri	17-Sept-10	Tue	21-Sept-10	Mon	27-Sept-10
21	Wed	29-Sept-10	Fri	1-Oct-10	Tue	5-Oct-10	Mon	11-Oct-10
22	Wed	13-Oct-10	Fri	15-Oct-10	Tue	19-Oct-10	Mon	25-Oct-10
23	Wed	27-Oct-10	Fri	29-Oct-10	Tue	2-Nov-10	*Tues	8-Nov-10
24	Wed	10-Nov-10	Fri	12-Nov-10	Tue	16-Nov-10	Mon	22-Nov-10
25	Wed	24-Nov-10	Fri	26-Nov-10	Tue	30-Nov-10	Mon	6-Dec-10
26	Wed	8-Dec-10	Fri	10-Dec-10	Tue	14-Dec-10	Mon	20-Dec-10

\* Submission deadlines / publication dates set to accommodate public holidays

## 2011 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government		Private Sector		Publication Date	
	Deadline 12:00 pm		Deadline 12:00 pm		(Printer's Delivery Deadline 12:00 pm)	
1	Wed	22-Dec-10	Fri	24-Dec-10	*Tues	4-Jan-11
2	Wed	5-Jan-11	Fri	7-Jan-11	Mon	17-Jan-11
3	Wed	19-Jan-11	Fri	21-Jan-11	Mon	31-Jan-11
4	Wed	2-Feb-11	Fri	4-Feb-11	Mon	14-Feb-11
5	Wed	16-Feb-11	Fri	18-Feb-11	Mon	28-Feb-11
6	Wed	2-Mar-11	Fri	4-Mar-11	Mon	14-Mar-11
7	Wed	16-Mar-11	Fri	18-Mar-11	Mon	28-Mar-11
8	Wed	30-Mar-11	Fri	1-Apr-11	Mon	11-Apr-11
9	Wed	13-Apr-11	Fri	15-Apr-11	*Tues	26-Apr-11
10	Wed	26-Apr-11	Fri	29-Apr-11	Mon	9-May-11
11	Wed	11-May-11	Fri	13-May-11	Mon	23-May-11
12	Wed	25-May-11	Fri	27-May-11	Mon	6-Jun-11
13	Wed	8-Jun-11	Fri	10-Jun-11	Mon	20-Jun-11
14	Wed	22-Jun-11	Fri	24-Jun-11	*Tues	5-Jul-11
15	Wed	6-Jul-11	Fri	8-Jul-11	Mon	18-Jul-11
16	Wed	20-Jul-11	Fri	22-Jul-11	Mon	1-Aug-11
17	Wed	3-Aug-11	Fri	5-Aug-11	Mon	15-Aug-11
18	Wed	17-Aug-11	Fri	19-Aug-11	Mon	29-Aug-11
19	Wed	31-Sept-11	Fri	2-Sept-10	Mon	12-Sept-11
20	Wed	14-Sept-11	Fri	16-Sept-1	Mon	26-Sept-11
21	Wed	28-Sept-11	Fri	30-Sept-1	Mon	10-Oct-11
22	Wed	12-Oct-11	Fri	14-Oct-11	Mon	24-Oct-11
23	Wed	26-Oct-11	Fri	28-Oct-11	Mon	7-Nov-11
24	Wed	9-Nov-11	Fri	11-Nov-11	Mon	21-Nov-11
25	Wed	23-Nov-11	Fri	25-Nov-11	Mon	5-Dec-11
26	Wed	7-Dec-11	Fri	9-Dec-11	Mon	19-Dec-11
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* Submission deadlines / publication dates set to accommodate public holidays						



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