Extraordinary No. 27/2012

Wednesday, 28th March 2012

COMMERCIAL

Liquidator and Creditor Notices

HENDERSON GLOBAL CURRENCY FUND I LIMITED

(In Voluntary Liquidation) The Companies Law

The following special resolution was adopted by the sole shareholder of the above-named company on 26 March 2012:

"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 1 May 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 26 March 2012.

JOHN SUTLIC Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

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

1

Address for service:

Intertrust (Cayman) Limited Fourth Floor, Harbour Place P.O. Box 1034

Grand Cayman KY1-1102

HENDERSON GLOBAL CURRENCY MASTER FUND LIMITED

(In Voluntary Liquidation)

The Companies Law

The following special resolution was adopted by the sole shareholder of the above-named company on 26 March 2012:

"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."

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JOHN SUTLIC Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

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

Address for service:

Intertrust (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034

Grand Cayman KY1-1102

OLD MUTUAL RELATIVE VOLATILITY FUND LIMITED

(In Voluntary Liquidation) The Companies Law

The following special resolution was adopted by the sole shareholder of the above-named company on 26 March 2012:

"THAT the company be placed into voluntary liquidation and that Deanna Derrick 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 1 May 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 26 March 2012.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

Telephone: (345) 949 8455 Facsimile: (345) 949 8499 **Address for service:** Intertrust (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034 Grand Cayman, KY1-1102

OLD MUTUAL RELATIVE VOLATILITY MASTER FUND LIMITED

(In Voluntary Liquidation) The Companies Law

The following special resolution was adopted by the sole shareholder of the above-named company on 26 March 2012:

"THAT the company be placed into voluntary liquidation and that Deanna Derrick 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 1 May 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 26 March 2012.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

Telephone: (345) 949 8455 Facsimile: (345) 949 8499 **Address for service:** Intertrust (Cayman) Limited Fourth Floor, Harbour Place P.O. Box 1034

Grand Cayman KY1-1102

Final Meetings of Shareholders

HENDERSON GLOBAL CURRENCY FUND I LIMITED

(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 Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 15 May 2012, at 8:45 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: 26 March 2012.

JOHN SUTLIC

Joint Voluntary Liquidator

Address of liquidators:

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

HENDERSON GLOBAL CURRENCY MASTER FUND LIMITED (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 Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 15 May 2012, 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: 26 March 2012.

JOHN SUTLIC

Joint Voluntary Liquidator

Address of liquidators:

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

OLD MUTUAL RELATIVE VOLATILITY FUND LIMITED

(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 Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 15 May 2012, at 9:15 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.

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: 26 March 2012.

JOHN SUTLIC Joint Voluntary Liquidator

Address of liquidators:

Intertrust (Cayman) Limited Fourth Floor, Harbour Place P.O. Box 1034

Grand Cayman KYI-1102

OLD MUTUAL RELATIVE VOLATILITY MASTER FUND LIMITED

(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 Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 15 May 2012, at 9:00 a.m.

Business:

- 1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.
- 2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 26 March 2012.

JOHN SUTLIC

Joint Voluntary Liquidator

Address of liquidators:

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