

CAYMAN ISLANDS GAZETTE



Monday, 27th September 2010

Issue No. 20/2010

CONTENTS

SUPPLEMENTS

Laws, Bills, Regulations.....Pg.1468

COMMERCIAL

Liquidation Notices

Notices of Winding Up,

Appointment of Liquidators

and Notices to Creditors.....Pg.1469

Notices of Final Meeting

of Shareholders.....Pg.1515

Partnership Notices.....Pg.1558

Receivership Notices.....None

Dividend Notice.....Pg.1564

Reduction of Capital.....None

Struck-off List.....Pg.1565

Transfer of Companies.....Pg.1590

Grand Court Notices.....Pg.1590

Dormant Accounts Notices.....Pg.1591

Regulatory Agency Notices.....Pg.1628

General Commercial Notices.....Pg.1628

Demand Notices.....Pg.1630

Certificate of Merger Notices.....None

Patent and Trademarks.....Pg.1631

GOVERNMENT

Exclusion Order.....None

Appointments.....Pg.1635

Personnel Occurrences.....None

Long Service Awards.....None

Public Auction.....None

Departmental Notices.....None

Court of Appeals Notices.....None

Overseas Territories Orders.....None

Change of Name.....None

Land Notices.....None

Road Notices.....None

Proclamations.....None

Probate and Administration.....Pg.1638

Errata.....Pg.1638

Gazette Publishing and Advertising

Information.....Pg.1640

Gazette Dates and Deadlines.....Pg.1641

INDEX.....Pg.1643

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

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands, is published fortnightly on Monday. The next issue (21/10) will be published on 11th October 2010. Closing time for lodgment of commercial notices will be 12 noon, Friday, 1st October 2010. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (29th 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

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

Supplements

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

1. The Practice Direction No.1/2010 (GCR O. 1, r.12). (Price \$2.00)
2. The Practice Direction No.2/2010 (GCR O. 1, r.12). (Price \$2.00)

COMMERCIAL

Liquidator and Creditor Notices

C.B.G. FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 1st September 2010 by a written special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 28th October 2010 and to establish any title they may have, or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 6th September 2010.

IAN D. STOKOE
Joint Voluntary Liquidator

Contact for enquiries:

Sarah Moxam
Telephone: (345) 914-8634
Facsimile: (345) 945-4237

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

RUSSIAN GROWTH FUND
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No. 133917

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31st August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 31st 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: 6th September 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

SOMERSET HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

The following written resolution was passed by the sole shareholder of this company on the 6th September 2010:

“THAT Somerset Holdings Limited be voluntarily wound up in accordance with the provisions of the Companies Law (Revised) and that Probitas Limited and Equitas Limited be and are hereby appointed Liquidators with the power to act jointly or individually, for the purpose of such winding up.”

PROBITAS LIMITED
EQUITAS LIMITED
Joint Voluntary Liquidators

The address for service

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

**NEMESIS PARTNERS INTERNATIONAL
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 200307

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 6th September 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: 7th September 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

**CONTEXT/TQA CONVERTIBLE FUND,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 142986

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3rd

September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 3rd September 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: 7th September 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

NOUVO CAYMAN LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 6th September 2010.

“RESOLVED THAT the Company be voluntarily wound up and that David Preston and Beverly Bernard 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 22nd 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.

Date of liquidation: 6th September 2010.

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

The address of the liquidators is:

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

Contact for enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

PICTOR EQUITY FUND LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 1st September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 1st September 2010.

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

Creditors of the Company are to prove their debts or claims on or before 27th 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.

Date: 7th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

PICTOR MANAGEMENT COMPANY
LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 6th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 6th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before 27th 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.

Date: 7th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

LIPIZZANER LEASING LIMITED
(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 6th September 2010.

“RESOLVED THAT the Company be voluntarily wound up and that David Preston and Beverly Bernard 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 22nd 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.

Date of liquidation: 6th September 2010.

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

The address of the liquidators is:

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

Contact for Enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

LUSITANO LEASING LIMITED
(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 6th September 2010.

“RESOLVED THAT the Company be voluntarily wound up and that David Preston and Beverly Bernard 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 22nd 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.

Date of liquidation: 6th September 2010.

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

The address of the liquidators is:

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

Contact for enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

PATROPA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 3rd September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 7th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds
Telephone: 945 4777
Facsimile: 945 4799

Address for services:

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

GLOBAL COMMODITIES BETA + FUND
(In Voluntary Liquidation)

(The "Company")

Registration No. 181293

The Companies Law

TAKE NOTICE THAT that the above-named Company was put into liquidation on 25th August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 25th 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 8th September 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, Cayman Islands

**UNION NATIONAL BRAZIL
OPPORTUNITY FUND
(In Voluntary Liquidation)**

The Companies Law (2010 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 3rd September 2010:

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

Creditors of this company are to prove their debts or claims on or before 27th October 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.

Dated: 8th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

DirectorsPlus Limited
Grand Pavilion Commercial Centre
1st Floor, 802 West Bay Road
P.O. Box 31855, Grand Cayman KY1-1207

**UNION NATIONAL BRAZIL
OPPORTUNITY MASTER FUND
(In Voluntary Liquidation)**

The Companies Law (2010 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 3rd September 2010:

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

Creditors of this company are to prove their debts or claims on or before 27th October 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.

Dated: 8th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

DirectorsPlus Limited
Grand Pavilion Commercial Centre
1st Floor, 802 West Bay Road
P.O. Box 31855, Grand Cayman KY1-1207

**UNION NATIONAL INVESTMENT
MANAGEMENT LTD.
(In Voluntary Liquidation)**

The Companies Law (2010 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 6th September 2010:

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

Creditors of this company are to prove their debts or claims on or before 27th October 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.

Dated: 14th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

Nicole Ebanks

Telephone: (345) 943 2295

Facsimile: (345) 943 2294

Address for service:

DirectorsPlus Limited

Grand Pavilion Commercial Centre

1st Floor, 802 West Bay Road

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

**PLAINFIELD LIQUID STRATEGIES
OFFSHORE FEEDER FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 7th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 7th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before 28th 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: 7th September 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, 2nd Floor

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

**PLAINFIELD LIQUID STRATEGIES
MASTER FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 2nd September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 2nd September 2010.

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

Creditors of the Company are to prove their debts or claims on or before 28th 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: 7th September 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, 2nd Floor

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

**BROKERBOX (INTERNATIONAL)
LIMITED**

(The "Company")

(In Voluntary Liquidation)

Companies Law (2010 Revision)

The following special resolution was passed by the sole shareholder of the above named Company on the 1st September 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 22nd October 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 am on the 25th October 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: 27th September 2010 .

Date of liquidation: 25th October 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

RETA LIMITED

(The “Company”)

(In Voluntary Liquidation)

Companies Law (2010 Revision)

The following special resolution was passed by the sole shareholder of the above named Company on the 1st September 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 22nd October 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 25th October 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: 27th September 2010.

Date of liquidation: 25th October 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

CAMPANOLOGY LEASING LIMITED

(In Voluntary Liquidation)

(“The Company”)

The Companies Law

Registration No 144885

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 31st August

2010 by a special resolution passed by way of unanimous written resolution of the sole shareholder dated 31st August 2010

AND FURTHER TAKE NOTICE that Jeremy Simon Spratt and John David Thomas Milsom of KPMG LLP, 8 Salisbury Square, London EC4Y 8BB, United Kingdom have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are required to prove their debts or claims on or before 28th October 2010 and to establish any title they may have under the Cayman Islands Companies Law (2009 Revision), or may be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

JEREMY SIMON SPRATT
Joint Voluntary Liquidator

The address of the liquidators is:

KPMG LLP
8 Salisbury Square
London, EC4Y 8BB
United Kingdom

Contact for enquiries:

Jacqueline Edwards
Telephone: +44 (0) 20 7311 8563
Facsimile: +44 (0) 20 7694 3533

Address for service:

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

LASER LEASING LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Law

Registration No 144892

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 31st August 2010 by a special resolution passed by way of unanimous written resolution of the sole shareholder dated 31st August 2010

AND FURTHER TAKE NOTICE that Jeremy Simon Spratt and John David Thomas Milsom of KPMG LLP, 8 Salisbury Square, London EC4Y

8BB, United Kingdom have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are required to prove their debts or claims on or before 28th October 2010 and to establish any title they may have under the Cayman Islands Companies Law (2009 Revision), or may be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

JEREMY SIMON SPRATT
Joint Voluntary Liquidator

The address of the liquidators is:

KPMG LLP
8 Salisbury Square
London, EC4Y 8BB, United Kingdom

Contact for enquiries:

Name: Jacqueline Edwards
Telephone: +44 (0) 20 7311 8563
Facsimile: +44 (0) 20 7694 3533

Address for service:

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

EUROPEAN PEARL FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 20th August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 20th August 2010.

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

Creditors of the Company are to prove their debts or claims on or before 29th 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: 9th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

**EUROPEAN PEARL INVESTMENT
LIMITED**

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

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 20th August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 20th August 2010.

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

Creditors of the Company are to prove their debts or claims on or before 29th 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: 9th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

**TUSCAN INVESTMENTS OFFSHORE
FUND, LTD.**

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

The Companies Law

Registration No. 116823

TAKE NOTICE THAT that the above-named Company was put into liquidation on 2nd September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 2nd September 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 10th September 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

ELLIPTICAL OFFSHORE FUND, LTD.

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

The Companies Law (As Amended)

Registration No. 200404

TAKE NOTICE that on 7th September 2010 it was resolved by written resolution of the sole shareholder to put the Company into voluntary liquidation.

AND FURTHER TAKE NOTICE that Kenneth M. Kryss and Margot MacInnis of Kryss & Associates Cayman Ltd. of Governors Square,

Building 6, 2nd Floor, 23 Lime Tree Bay Avenue,
PO Box 31237, Grand Cayman KY1-1205,
Cayman Islands have been appointed Joint
Voluntary Liquidators of the Company.

Dated this 10th day of September 2010.

MARGOT MACINNIS
Joint Voluntary Liquidator
ELLIPTICAL MASTER FUND, LTD.
(In Voluntary Liquidation)
(The “Company”)

The Companies Law (As Amended)
Registration No. 200403

TAKE NOTICE that on 7th September 2010 it
was resolved by written resolution of the sole
shareholder to put the Company into voluntary
liquidation.

AND FURTHER TAKE NOTICE that
Kenneth M. Krys and Margot MacInnis of Krys &
Associates Cayman Ltd. of Governors Square,
Building 6, 2nd Floor, 23 Lime Tree Bay Avenue,
PO Box 31237, Grand Cayman, KY1-1205,
Cayman Islands have been appointed Joint
Voluntary Liquidators of the Company.

Dated this 10th day of September 2010.

MARGOT MACINNIS
Joint Voluntary Liquidator
TT LONG/SHORT EUROPE FUND
LIMITED

(In Voluntary Liquidation)
Registration No. 126953

TAKE NOTICE that the above named Company
was put into Liquidation on 10th September 2010
by a special resolution passed by written
resolution of the Company on 10th September
2010.

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

CREDITORS OF THE COMPANY are to
prove their debts or claims on or before 27th
October 2010 and to establish any title they may
have under the Companies Law (2010 Revision),
or are to be excluded from the benefit of any
distribution made before the debts are proved or
from objecting to the distribution.

Dated this 13th day of September 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
Email: jchailler@deloitte.com

TT LONG/SHORT EUROPE ALPHA FUND
LIMITED

(In Voluntary Liquidation)
Registration No. 126946

TAKE NOTICE that the above named Company
was put into Liquidation on 10th September 2010
by a special resolution passed by written
resolution of the Company on 10th September
2010.

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

CREDITORS OF THE COMPANY are to
prove their debts or claims on or before 27th
October 2010 and to establish any title they may
have under the Companies Law (2010 Revision),
or are to be excluded from the benefit of any
distribution made before the debts are proved or
from objecting to the distribution.

Dated this 13th day of September 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
Email: jchailler@deloitte.com

PRONOUS OFFSHORE FUND LTD.

(In Voluntary Liquidation)
Registration No. 97533

TAKE NOTICE that the above named Company
was put into Liquidation on 1st September 2010

by a special resolution passed by written resolution of the Company on 1st September 2010.

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

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 27th October 2010, and to establish any title they may have under the Companies Law (2010 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 13th day of September 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
Email: jchailler@deloitte.com

**ALADDIN RELATIVE VALUE CREDIT
MASTER FUND LIMITED
(In Voluntary Liquidation)
The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 9th September 2010:

“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 voluntary 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 22nd October 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 voluntary liquidation: 9th September 2010.

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9007, Cayman Islands

**ALADDIN RELATIVE VALUE CREDIT
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 9th September 2010:

“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 voluntary 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 22nd October 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 Voluntary Liquidation: 9th September 2010.

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9007, Cayman Islands

**ALADDIN RELATIVE VALUE CREDIT
FUND II LIMITED**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 9th September 2010:

“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 voluntary 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 22nd October 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 Voluntary Liquidation: 9th September 2010.

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Bunn

Telephone: (345) 815-1848

Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

**MELLON OFFSHORE ENHANCED
GLOBAL OPPORTUNITY FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 168546

TAKE NOTICE THAT that the above-named Company was put into liquidation on 19th August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 19th 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 13th September 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

**THE DRAKE LONG VOLATILITY FUND,
LTD**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 189342

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 13th September 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 13th September 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

HEKLA LIMITED

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Notice of Appointment of Liquidators and

Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 13th September 2010.

“RESOLVED THAT the Company be voluntarily wound up and that David Preston and Bronwynne R. Arch be and are hereby appointed as liquidators of the Company for that purpose.”.

Creditors of this company are to prove their debts or claims on or before 27th October 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.

Date of liquidation: 13th September 2010.

DAVID PRESTON
BRONWYNNE R. ARCH
Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch
Telephone: 949-7755
Facsimile: 949-7634

Address for service:

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

BLUEFIN MULTI STRATEGY FUND SPC

(In Official Liquidation)

(The “Company”)

The Companies Law (2010 Revision)

TAKE NOTICE that by order of the Grand Court made on 7th September 2010, Bluefin Multi Strategy Fund SPC, registration number 9980,

whose registered office is situated at Walkers SPV, PO Box 265 GT, George Town, Grand Cayman, Cayman Islands, was ordered to be wound up in accordance with the Companies Law (2010 Revision) and that Mr. Kenneth M. Krys of Krys & Associates Cayman Ltd. of Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, P.O. Box 31237, Grand Cayman KY1-1205, Cayman Islands and Mr. Cosimo Borrelli of Borrelli Walsh Limited of Level 17, Tower 1, Admiralty Centre, 18 Harcourt Road, Hong Kong, have been appointed as Joint Official Liquidators (“JOLs”) of the Company.

AND FURTHER TAKE NOTICE that the first meeting of the creditors of the Company will be held at the office of Borrelli Walsh Limited and by teleconference (details of which are outlined below) on 5th October 2010 at 4:00 p.m (GMT +8hrs).

The purpose of the meeting is to elect a liquidation committee and deal with any other matters or resolutions the JOLs thinks fit or the Court may direct. The JOLs will also provide a brief update at the meeting and address any other matters they determine necessary.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on their behalf. Such proxy need not be a member or a creditor. In the event you cannot attend in person or by telephone and wish to attend by proxy, please contact the Joint Official Liquidators at the below address to arrange for a proxy form.

Please further note that any person intending to participate in the meeting must send a written notice of their intention to do so together with their proof of debt form and proxy by no later than 4.00 p.m (GMT +8hrs) on 1st October 2010.

Dated this 13th day of September 2010.

For further information please contact:

Jonathan Murphy

By email: jonathan.murphy@krysandassoc.com

By facsimile: +1345 946 6728

**QBASIS MULTUS FUND
(In Voluntary Liquidation)
The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 31st August 2010:

“THAT the Company be wound up voluntarily and that Kane Yuk Wong of 31E, Scholastic Garden, 48 Lyttelton Road, Mid-Levels, Hong Kong, being a director of the Company, 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 20th October 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: 31st August 2010.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Kane Yuk Wong
Telephone: (852) 3120-9362
Facsimile: (345) 949-9877

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9007, Cayman Islands

**DRAGON'S ARM COMPANY
(In Voluntary Liquidation)
The Companies Law (2010 Revision)**

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 13th September 2010.

“RESOLVED THAT the Company be voluntarily wound up and that David Preston and Beverly Bernard 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 25th October 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.

Date of liquidation: 13th September 2010.

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

The address of the liquidators is:
P.O. Box 1109, Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

**PAN ASIA SPECIAL OPPORTUNITIES
FUND (CAYMAN)**

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

**The Companies Law
Registration No 93925**

TAKE NOTICE that the Company was put into liquidation on 31st August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 31st August 2010.

AND FURTHER TAKE NOTICE that Pan Asia Capital Manager Limited of 8/F Hong Kong Diamond Exchange Building, 8 Duddell Street, Central, Hong Kong has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are invited to send in their names, addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the voluntary liquidator of the Company on or before 30th September 2010.

Dated this 31st day of August 2010.

for and on behalf of
PAN ASIA CAPITAL MANAGER LIMITED

Address for service:
8/F Hong Kong Diamond Exchange Building
8 Duddell street
Central, Hong Kong

**NIPPON SAISEI REAL ESTATE
INVESTMENTS LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Registration No. 119185**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 14th September 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 14th September 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

MERRIAM INSURANCE COMPANY, LTD.

(In Voluntary Liquidation)

**The Companies Law
Registration No 159920**

TAKE NOTICE that the final general meeting of the above-named Company was duly convened in accordance with Section 127(3) of the Law and held on 15th October 2010

AND FURTHER TAKE NOTICE that a quorum was present (in person or by Proxy) and that the final resolution was passed with the result that the Company is deemed to be dissolved upon

the expiration of three months from the date upon which this final return is registered.

Dated this 14th day of September 2010.

KIERAN MEHIGAN
on the behalf of
MARSH MANAGEMENT SERVICES
CAYMAN LTD
as Voluntary Liquidators

**WILLOWSIDE INVESTMENTS LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law (2010 Revision)

The following special resolution was passed by the sole shareholder of the Company on 14th September 2010:

THAT the Company be wound-up voluntarily and that Queensgate Trust Company Ltd, George Town, Grand Cayman, Cayman Islands, be and is hereby appointed Liquidator for the purposes of winding- up the Company.

Creditors of the Company are to prove their debts or claims on or before 26th November 2010 and to establish any title they may have under the Company Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or form objecting to the distribution.

Dated: 14th September 2010.

LISA CLARKE
Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming or Lisa Clarke
(345) 945-2187
(345) 945-2197

Address for service:

PO Box 30464, Grand Cayman KY1-1202
Cayman Islands

**SPIRIT ASIA MANAGEMENT LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

The following special resolutions were passed by the sole shareholder of the above-named company on 8th September 2010:

“(a) the Company be wound up voluntarily and that Bastions Management Ltd. of co/ Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, be

appointed as liquidator (the "Liquidator") for the purpose of the winding up of the Company; and (b) the Liquidator be authorized to distribute the assets of the Company in specie."

Creditors of this company are to prove their debts or claims by or before 27th October 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 voluntary liquidation: 8th September 2010.

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Michelle Richie

Telephone: (345) 815 1755

Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007, Cayman Islands

CUBE PRIVATE EQUITY

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 128134

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 14th September 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 15th September 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

**GREEN WAY MANAGED ACCOUNT
EURO, LTD.**

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole member of this company on 8th September 2010:

RESOLVED THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for the such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 25th October 2010 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 14th September 2010.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Richard Finlay

Telephone: (345) 945 3901

Facsimile: (345) 945 3902

Address for service:

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

HUA NAN INTERNATIONAL LIMITED
(In Voluntary Liquidation)
The Companies Law (2010 Revision)
Registration No. CR096648

TAKE NOTICE that the above-named Company was put into liquidation on 15th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 15th September 2010.

AND FURTHER TAKE NOTICE that CHEN, WEI-KUO of 4F., 313 Jianguo South Road, Sec. 1, Taipei 106, Taiwan has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 18th October 2010, and to establish any title they may have under the Companies Law (2009 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 15th day of September 2010.

PORTCULLIS TRUSTNET (CAYMAN) LTD.
Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam
Tel: 945-6145
Fax: 945-6146

Address for service:

Portcullis TrustNet (Cayman) Ltd.
The Grand Pavilion Commercial Centre
Oleander Way, 802 West Bay Road,
P.O. Box 32052, Grand Cayman KY1-1208
Cayman Islands

**#1 JAPAN REGENERATION FUND CO.,
LTD.**

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No. 119913

TAKE NOTICE THAT that the above-named Company was put into liquidation on 15th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 15th September 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 15th September 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

**TRIPLAS SERIES II SYNTHETIC CDO
LIMITED**

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No. 126690

TAKE NOTICE THAT that the above-named Company was put into liquidation on 15th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 15th September 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 15th September 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

CADIZ SHIPPING CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 94071

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1st September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 1st September 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 15th September 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 EMERGING MANAGERS
OFFSHORE FUND, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No. 150352

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 9th September 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 15th September 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

LERIDA SHIPPING CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 82358

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1st September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 1st September 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 15th September 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

MALAGA SHIPPING CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 75054

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1st September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 1st September 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 15th September 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

SEGOVIA SHIPPING CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 94060

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1st September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 1st September 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 15th September 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

SIDONIA SHIPPING CORPORATION
(In Voluntary Liquidation)
(The "Company")

The Companies Law
Registration No. 104549

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1st September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 1st September 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 15th September 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

MEDINA SHIPPING CORPORATION
(In Voluntary Liquidation)
(The "Company")

The Companies Law
Registration No. 85975

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1st September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 1st September 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 15th September 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 PORTABLE ALPHA MASTER
FUND, LTD.**

(In Voluntary Liquidation)
(The "Company")

The Companies Law
Registration No. 177508

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 9th September 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 15th September 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

ESPRIT INTERNATIONAL LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 14th September 2010 by a written special resolution of the sole subscriber shareholder of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 28th October 2010 and to establish any title they may have, or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 15th day of September 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

GALLEON QUANTITATIVE FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 213388

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30th August

2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 30th 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 15th September 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

IAT GROUP INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 33270

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30th August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 30th 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 15th September 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 MARKET NEUTRAL FINANCIAL
SERVICES MASTER FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 142222

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 10th September 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 15th September 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 NEW RIVER MASTER FUND,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 167791

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 9th September 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 15th September 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
INDORAMA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

The following special resolution was passed by written resolution of the sole shareholder of this Company on 14th September 2010:

RESOLVED as a special resolution that the Company be voluntarily wound up and that Mr. Kishan Kumar Aggarwal of 3 RHU Cross, #08-15

Costa RHU, 437433, Singapore be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2010 Revision), as amended from time to time, on or before 27th October 2010 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 14th September 2010.

MR. KISHAN KUMAR AGGARWAL
Voluntary Liquidator

**PEQUOT GLOBAL FOCUS MASTER FUND,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 200249

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 9th September 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 15th September 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

**ARACRUZ INTERNATIONAL FINANCE
COMPANY**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 163204

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th August 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 17th 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 15th September 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

PAI SHIN CORP.

(In Voluntary Liquidation)

Notice of Voluntary Winding Up

The Companies Law (2010 Revision)

Registration No. CR146004

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010.

AND FURTHER TAKE NOTICE Cheng,
Kuo-Ian of No.16, Aly. 9, Ln. 177, Demei Rd.,

Hemei Township, Changhua County, Taiwan has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 28th October 2010, and to establish any title they may have under the Companies Law (2009 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 16th day of September, 2010

BRIDGE STREET SERVICES LIMITED
Voluntary Liquidator

Filed by:

Michelle R. Bodden-Moxam
Portcullis TrustNet (Cayman) Ltd.
The Grand Pavilion Commercial Centre
Oleander Way, 802 West Bay Road
P.O. Box 32052, Grand Cayman KY1-1208
Cayman Islands

**OOJOO ABSOLUTE RETURN (FEEDER)
FUND**

(In Voluntary Liquidation)

Notice of 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 31st day of August 2010.

THAT the Company be wound up voluntarily and that S. Hahn Sull 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 19th day of October 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: 31st August 2010.

S. HAHN SULL
Voluntary Liquidator

Contact for enquiries:

Cosmo / Attn: Hahn Sull
7 Floor, Posco Center East, 892
Daechi-4 Dong, Gangnam-Gu
135-777, Seoul, Korea
Tel +82-2-570-1600
Direct +82-2-570-1601
Fax +82-2-570-1690

CLTIC REINSURANCE COMPANY, LTD.

(In Voluntary Liquidation)

Notice of Liquidation

Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of CLTIC Reinsurance Company, Ltd. (In Voluntary Liquidation) (the “Company”) on the 13th day of September 2010.

THAT the Company be wound up voluntarily and that Michael Schwartz 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 within 21 days of the date of publication of this notice. In default thereof they will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 17th day of September 2010.

MICHAEL SCHWARTZ
Voluntary Liquidator

Contact for enquiries:

Michael Schwartz
c/o Global Captive Management Ltd.
Governor’s Square, 2nd Floor, Building 3
23 Lime Tree Bay Avenue
PO Box 1363, Grand Cayman KY1-1108
Cayman Islands
Telephone: (345) 949 7966

CORIOLIS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 16th September 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 27th day of October 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 16th day of September 2010.

EAGLE HOLDINGS LTD.
Voluntary Liquidator

Address for service:

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

BLAISE LIMITED

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

The following resolution was passed by the sole shareholder of the Company on 15th September 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 15th 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: 16 September 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

GUGHI SAILING LTD.

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

The following resolution was passed by the sole shareholder of the Company on 15th September 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 15th 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: 16th September 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

**MALBEC STRATEGIC INVESTMENT
FUND**

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Notice of Appointment of Liquidators and

Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by unanimous written resolution of the sole

shareholder of this Company on 26th August 2010:

RESOLVED that the Company be voluntarily wound up and that Reid Services Limited of Clifton House, 75 Fort Street, P.O. Box 190, Grand Cayman KY1-1104, Cayman Islands be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2010 Revision), as amended from time to time, on or before 18th October 2010 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 14th September 2010.

REID SERVICES LIMITED
Voluntary Liquidator

The address of the liquidator is:

Clifton House, 75 Fort Street
P.O. Box 190, Grand Cayman KY1-1104
Cayman Islands

**LINCOLN VALE ADAPTIVE STRATEGY
FUND (US) L.P.**

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 16th September 2010:

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

Creditors of this company are to prove their debts or claims on or before 27th October 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.

Dated: 16th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

DirectorsPlus Limited
Grand Pavilion Commercial Centre
1st Floor, 802 West Bay Road
P.O. Box 31855, Grand Cayman, KY1-1207

**LINCOLN VALE ADAPTIVE STRATEGY
FUND (OFFSHORE) LIMITED
(In Voluntary Liquidation)**

The Companies Law (2010 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 16th September 2010:

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

Creditors of this company are to prove their debts or claims on or before 27th October 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.

Dated: 16th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

DirectorsPlus Limited
Grand Pavilion Commercial Centre
1st Floor, 802 West Bay Road
P.O. Box 31855, Grand Cayman, KY1-1207

PICO FUND LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (Revised)

Notice to Creditors

Company Number: 168113

The sole shareholder passed written resolutions on the 20th of February 2009 to place the Company into voluntary liquidation, and on the 16th of December 2009 approved the following special resolutions:

THAT:

1. Wilton McDonald be appointed as liquidator (the "Liquidator") for the purpose of the winding up of the Company; and
2. 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 Monday, the 27th of 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: 31st August 2010.

WILTON MCDONALD
Voluntary Liquidator

Contact for enquiries:

Wilton McDonald
Telephone: (345) 325 4040

Address for service:

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

ALICANTE HOLDINGS LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds
Telephone: 945 4777
Facsimile: 945 4799

Address for services:

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

APPLEBY INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds
Telephone: 945 4777
Facsimile: 945 4799

Address for services:

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

BROADSWORD LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

"That the company be voluntarily wound up and that Royhaven Secretaries Limited of Coutts House, 1446 West Bay Road, PO Box 707, Grand

Cayman KY1-1107, Cayman Islands be appointed the liquidator of the Company for that purpose.”.

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

CARBET SECURITIES LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

COURINE INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

FIGARO INVESTMENTS LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

MAGNOLIA LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

NATASCHA CORPORATION

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

PICCADILY LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the sole shareholder of the above-named company at an extraordinary general meeting of the sole shareholder held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

RADWA INVESTMENTS LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

SHEHEREZADE LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at

an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

WARREN INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

WOMACK LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

51 L.L.F. LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

“That the company be voluntarily wound up and that Royhaven Secretaries Limited of Coutts House, 1446 West Bay Road, PO Box 707, Grand

Cayman KY1-1107, Cayman Islands be appointed the liquidator of the Company for that purpose.”.

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

HALLSTEAD INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

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

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

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

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

**RWC STRATEGIC OPPORTUNITIES FUND
INC.****(In Voluntary Liquidation)****The Companies Law**

The following resolution was adopted by the sole shareholder of the above-named company on 16th September 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 of the Company (the “Joint Voluntary Liquidators”), to act jointly and severally, for the purposes of such liquidation.”.

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 18th October 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: 17th September 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
**RWC DISTRESSED CONVERTIBLES FUND
INC.**

(In Voluntary Liquidation)

The Companies Law

The following resolution was adopted by the sole shareholder of the above-named company on 16th September 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 of the Company (the “Joint Voluntary Liquidators”), to act jointly and severally, for the purposes of such liquidation.”.

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 18th October 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: 17th September 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
DENALI CAPITAL CLO VIII, LTD.

(In Voluntary Liquidation)

(The "Company")

THE COMPANIES LAW

Registration No. 176042

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th September 2010 by a special resolution of the sole shareholder of the Company by a written resolution executed on 17th September 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 17th September 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
**VEGA SELECT LIQUIDITY FUND
LIMITED**

(In Voluntary Liquidation)

The Companies Law (as Revised)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 16th September 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 (as Revised), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 16th day of September 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

VEGA ASSET MANAGEMENT LIMITED

(In Voluntary Liquidation)

The Companies Law (as Revised)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 16th September 2010.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSV (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 (as Revised), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 16th day of September 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

CRG PARTNERS, LDC

(In Voluntary Liquidation)

The Companies Law (as Revised)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 16th September 2010.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSV (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 (as Revised), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 16th day of September 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

CASOP CHINA ENVIRONMENTAL

INVESTMENTS LTD.

(In Voluntary Liquidation)

Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 30th July 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 27th October 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: 17th September 2010.

LINBURGH MARTIN

Joint Voluntary Liquidator

Contact for enquiries:

Neil Gray

Telephone: (345) 949 8455

Facsimile: (345) 949 8499

Address for service:

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

**METCALF & EDDY INTERNATIONAL,
LIMITED**

(In Voluntary Liquidation)

Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 2nd September 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 27th October 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: 17th day of September 2010.

LINBURGH MARTIN
Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KY1-1102
**COMPASS LIFE ASSURANCE (CAYMAN)
LTD.**

(In Voluntary Liquidation)

The Companies Law

Voluntary Liquidator's Final Return

Registration No: CR 75576

TAKE NOTICE that the final general meeting of the above-named Company was duly convened in accordance with Section 127(3) of the Law and held on 15th September 2010.

AND FURTHER TAKE NOTICE that a quorum was present by proxy and that the final resolutions were passed with the result that the Company is deemed to be dissolved upon the expiration of three months from the date upon which this final return is registered.

Dated this 15th day of September 2010.

GRAHAM MANCHESTER
Senior Vice President
Marsh Management Services Cayman Ltd.
As Liquidator of Compass Life Assurance
(Cayman) Ltd.

ANFIELD LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts 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 16th September 2010.

DAVID DYER
Voluntary Liquidator
BT DEVONPORT LIMITED
(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

BURNDEN LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

CROSSGUN LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

ELLAND LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

EWOOD LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

FOUNTAIN CORPORATION

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send

in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

GOODISON LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

HIGHBURY LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104,

Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

MOOSE LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

THOR FINANCE LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

THOR LEASING LIMITED

(The “Company”)

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on September 16, 2010 by a special resolution passed at an extraordinary meeting of the Company held on 16th September 2010:

AND TAKE FURTHER NOTICE that David Dyer of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their named 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 16th September 2010.

DAVID DYER
Voluntary Liquidator

LOUIS VUITTON CAYMAN LTD.

(In voluntary liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No SH-197834

TAKE NOTICE that the above-named Company was put into liquidation on 30th August 2010 by a special resolution passed at an extraordinary meeting of the Company held on 30th August 2010.

AND FURTHER TAKE NOTICE that Marco Megiani of:

Rua Capote Valente, 73

Pinheiros- Sao Paulo,

Brasil Cep 05409-000

Email: M.MEGIANI@br.vuitton.com

Phone: +55 11 3897-7720

has been appointed voluntary liquidator of the Company.

Dated this 9th day of September 2010.

MARCO MEGIANI

Voluntary Liquidator

Filed by:

Solomon Harris

3rd Floor, FirstCaribbean House

PO Box 1990, Main Street, George Town

Grand Cayman KY1-1104, Cayman Islands

Tel: 345 949 0488

Fax: 345 949 0364

email: nholland@solomonharris.com

**WESLEY INSURANCE COMPANY, SPC,
LTD.**

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No. 122882

TAKE NOTICE that the above-named company was placed into voluntary liquidation on 17th September 2010 via special resolution of the shareholder of the company.

AND FURTHER TAKE NOTICE THAT Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2nd Floor, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the company.

Creditors of the company are required to prove their debts or claims on or before 18th October

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 the debts are proved or from objecting to the distribution.

Dated this 27th day of September 2010.

HUGH DICKSON

Voluntary Liquidator

Contact for enquiries:

Prudence Pryce

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

Cayman Islands

Telephone: (345) 815 8240

Facsimile: (345) 949 7120

SANTONA LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 15th September 2010.

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

Creditors of the Company are to prove their debts or claims on or before the 27th 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 this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Officer for enquiries:

Julie Reynolds

Telephone: 945 4777

Facsimile: 945 4799

Address for services:

P O Box 707, Grand Cayman KY1-1107

Telephone: 945-4777

Facsimile: 945-4799

**VALEO INVESTMENT GRADE CDO III
LTD.**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 112971

TAKE NOTICE that the Company was put into liquidation on 14th September 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 27th October 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: 14th September 2010.

MARC RANDALL

Joint Voluntary Liquidator

Address for services:

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

NEWSMITH OPPORTUNITIES HEDGE

INVESTMENTS I LIMITED

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 133436

TAKE NOTICE that the Company was put into liquidation on 17th September 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 27th October 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: 17th September 2010.

MARC RANDALL

Joint Voluntary Liquidator

Address for services:

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

**MURCIE LAGO INTERNATIONAL 2006-1
LIMITED**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 163781

TAKE NOTICE that the Company was put into liquidation on 9th September 2010 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27th October 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

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

Date: 9th September 2010.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for services:

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

OSPRAIE (CAYMAN) GP LTD

(In Voluntary Liquidation)

(The “Company”)

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a written special resolution of the sole ordinary shareholder of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman, KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28th October 2010 and to establish any title they may have, or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 17th day of September 2010.

DAVID A.K. WALKER
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

OSPRAIE (CAYMAN) GP II LTD

(In Voluntary Liquidation)

(The “Company”)

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010

by a written special resolution of the sole ordinary shareholder of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman, KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28th October 2010 and to establish any title they may have, or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 17th day of September 2010.

DAVID A.K. WALKER
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

OSPRAIE (CAYMAN) GP III LTD

(In Voluntary Liquidation)

(The “Company”)

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 16th September 2010 by a written special resolution of the sole ordinary shareholder of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman, KY1-1104, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28th October 2010 and to establish any title they may have, or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 17th day of September 2010.

DAVID A.K. WALKER
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

**FERRO ALLOYS TRADING INC.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 24th August 2010:

“THAT the company be placed in voluntary winding up;

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

Date of liquidation: 26th October 2010.

Dated this 13th August 2010.

JOSE ALBERTO DE CAMARGO
Voluntary Liquidator

The address of the liquidator is:

Rua Frederic Chopin, 283-Apt. 12
Jardim Paulistano, Sao Paulo, SP 01454-030

Contact for enquiries:

Lisa Jones
Telephone: 1 412 221 7008
Email: jones@referencemetals.com

Address for service:

Reference Metals Company, Inc.
1000 Old Pond Road
Bridgeville, PA 15107
Attention: Lisa Jones
Phone: 412-221-7008

**TANGARA U.S. LEASING LIMITED
(In Voluntary Liquidation)
Companies Law (As Amended)**

NOTICE IS HEREBY GIVEN that the creditors of Tangara U.S. Leasing Limited (“the Company”), which is being wound up voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if

any) to the undersigned, the liquidator of the Company, on or prior to 27th October 2010. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for services:

Babcock and Brown Sydney
Level 23, The Chifley Tower
No. 2 Chifley Square
Sydney, Sydney NSW 2000
Australia

**TANGARA JAPAN LEASING LIMITED
(In Voluntary Liquidation)**

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Tangara Japan Leasing Limited (“the Company”), which is being wound up voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the Company, on or prior to the 27th October 2010. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for services:

Babcock and Brown Sydney
Level 23, The Chifley Tower
No. 2 Chifley Square
Sydney, Sydney NSW 2000
Australia

TANGARA US 2 LEASING LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Tangara US 2 Leasing Limited ("the Company"), which is being wound up voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the Company, on or prior to the 27th October 2010. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for services:

Babcock and Brown Sydney
Level 23, The Chifley Tower
No. 2 Chifley Square
Sydney, Sydney NSW 2000
Australia

A & B CREDIT LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of A & B Credit Limited ("the Company"), which is being wound up voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the Company, on or prior to the 27th October 2010. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for services:

Babcock and Brown Sydney
Level 23, The Chifley Tower
No. 2 Chifley Square
Sydney, Sydney NSW 2000
Australia

TANGARA US 6 LEASING LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Tangara US 6 Leasing Limited ("the Company"), which is being wound up voluntarily, are required to send their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the Company, on or prior to the 27th October 2010. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for services:

Babcock and Brown Sydney
Level 23, The Chifley Tower
No. 2 Chifley Square
Sydney, Sydney NSW 2000
Australia

QUANTITATIVE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Notice of Voluntary Winding Up

Registration No. QH-197366

TAKE NOTICE that the Company was put into liquidation on 7th day of September 2010 by a special resolution passed by the sole shareholder of the Company on 7th day of September 2010.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited of Harbour Centre, 42 North Church Street, P.O. Box 1348, George Town, Grand Cayman KY1-

1108, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before Wednesday 13th day of October 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the address for service as set out below, and if so required by notice in writing from Mourant Ozannes Cayman Liquidators Limited as liquidator to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13th day of September 2010.

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for enquiries:

Mourant Ozannes

Reference: Christine Fletcher

Telephone: (+1) 345 949 4123

Facsimile: (+1) 345 949 4647

OR

Mourant Ozannes Cayman Liquidators Limited

Reference: Peter Goulden

Telephone: (+1) 345 949 4123

Facsimile: (+1) 345 949 4647

Address for Mourant Ozannes and Address for Service:

Harbour Centre

42 North Church Street

P.O. Box 1348, George Town

Grand Cayman KY1-1108, Cayman Islands

PROSERVE INSURANCE LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As amended)

Take notice that the following special resolutions were passed by the shareholder of the Company at an extraordinary general meeting held on 1st September 2010:

"RESOLVED that the Company be placed in Voluntary Liquidation;" and

"RESOLVED that Atlas Insurance Management (Cayman) Limited be appointed as Liquidators of the Company."

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

Dated this 8th September 2010.

ATLAS INSURANCE MANAGEMENT
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Lesley Thompson

Telephone: (345) 945 5556

The address of the liquidator is:

Whitehall House, 3rd Floor

238 North Church Street, George Town

Grand Cayman KY1-1107, Cayman Islands

HENDERSON MAC 87 LTD

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

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

TAKE NOTICE THAT the Company was put into liquidation on the 3rd day of September 2010 by a special resolution of the Company dated 3rd day of September 2010

AND FURTHER TAKE NOTICE that Beverly Mathias, care 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 27th October 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 6th day of September 2010.

BEVERLY MATHIAS
Voluntary Liquidator

Address for service:

c/o Citco Trustees (Cayman) Limited
P.O. Box 31106, Grand Cayman KY1-1205

JETS CO. LIMITED

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 10th September 2010.

“RESOLVED THAT the Company be voluntarily wound up and that David Preston and Bronwynne R. Arch be and are hereby appointed as liquidators of the Company for that purpose.”.

Creditors of this company are to prove their debts or claims on or before 27th October 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.

Date of liquidation: 27th October 2010.

DAVID PRESTON
BRONWYNNE R. ARCH
Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch
Telephone: 949-7755
Facsimile: 949-7634

Address for Service:

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

**MURCIE LAGO INTERNATIONAL 2005-1
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 153545

TAKE NOTICE that the Company was put into liquidation on 9th September 2010 by a written resolution of the shareholder of the Company.

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

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

Date: 9th September 2010.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for services:

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

**FRONTPOINT OFFSHORE EURASIA
OPPORTUNITY FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 201112

TAKE NOTICE that the Company was put into liquidation on 13th September 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray 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 27th October 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: 14th September 2010.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for services:

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

CAPITAL SERVICE HOLDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 72571

TAKE NOTICE that the Company was put into liquidation on 16th September 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray and 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 27th October 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: 17th September 2010.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for services:

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

BBVA & PARTNERS EURO EQUITY

ARBITRAGE LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 105405

TAKE NOTICE that the Company was put into liquidation on 16th August 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 30th 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: 16th August 2010.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for services:

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

Notice of Final Meetings of Shareholders

C.B.G. FUND (In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

Notice of the Final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 4th November 2010 at 10.00 a.m.

Business

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

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

Dated 6th September 2010.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Sarah Moxam

Telephone: (345) 914 8634

Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

RUSSIAN GROWTH FUND

(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 29th October 2010 at 8:30 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 6th September 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

ADIC GLOBAL EQUITY HEDGE FUND

(In Voluntary Liquidation)

("The Company")

Pursuant to Section 127(2) of the Companies Law (2010 Revision), the final meeting of the sole management shareholder of the Company will be held at the registered office of the Company on 19th October 2010 at 10.00 a.m.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, K. Beighton and K.D. Blake;
2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts;
4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 6th September 2010.

K.D. BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Robert Arthur
Telephone: 345-815-2637
Facsimile: 345-949-7164

Address for service:

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

**NEMESIS PARTNERS INTERNATIONAL
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 29th 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 29th 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 7th September 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

**CONTEXT/TQA CONVERTIBLE FUND,
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 29th 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 29th 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 7th September 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

**NOUVO CAYMAN LIMITED
(In Voluntary Liquidation)**

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2010 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 22nd 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 the final winding up on 22nd 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.

Dated this 6th September 2010

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

Contact for enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

PICTOR EQUITY FUND LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 27th October 2010 at 4:00pm.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 27th 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: 7th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

PICTOR MANAGEMENT COMPANY
LIMITED

(In Voluntary Liquidation)
(The “Company”)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 27th October 2010 at 4:00 pm.

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 27th 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: 7th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

LIPIZZANER LEASING LIMITED
(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2010 Revision) the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 22nd 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 the final winding up on 22nd 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.

Dated this 6th September 2010.

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

Contact for enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

The address of the liquidators is:

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

**LUSITANO LEASING LIMITED
(In Voluntary Liquidation)**

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2010 Revision) the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 22nd 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 the final winding up on 22nd 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.

Dated this 6th September 2010.

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

Contact for enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

The address of the liquidators is:

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

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

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at 13 Quai de l'Île, Geneva, Switzerland on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 7th day of September 2010

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds
Telephone: 945-4777
Facsimile: 945-4799

Address for service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**GLOBAL COMMODITIES BETA + FUND
(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 29th 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 29th 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 8th September 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
The Companies Law (2010 Revision)

**UNION NATIONAL BRAZIL
OPPORTUNITY FUND
(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 offices of DirectorsPlus Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 3rd December 2010 at 10:00 a.m. or as soon thereafter as possible.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 3rd December 2010.
2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 8th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

DirectorsPlus Limited
Grand Pavilion Commercial Centre
1st Floor, 802 West Bay Road
P.O. Box 31855, Grand Cayman KY1-1207

**UNION NATIONAL BRAZIL
OPPORTUNITY MASTER FUND
(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 offices of DirectorsPlus Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 3rd December 2010 at 10:30 a.m. or as soon thereafter as possible.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 3rd December 2010.
2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 8th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

DirectorsPlus Limited
Grand Pavilion Commercial Centre
1st Floor, 802 West Bay Road
P.O. Box 31855, Grand Cayman KY1-1207

**PLAINFIELD LIQUID STRATEGIES
OFFSHORE FEEDER FUND LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 28th October 2010 at 4:00 pm.

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 28th 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: 7th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

**PLAINFIELD LIQUID STRATEGIES
MASTER FUND LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 28th October 2010 at 4:00 pm.

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 28th 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: 7th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

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

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 29th October 2010 at 4:00 pm.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29th October 2010.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 9th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

**EUROPEAN PEARL INVESTMENT
LIMITED**

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

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 29th October 2010 at 4:00 pm.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29th October 2010.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 9th September 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, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

**TUSCAN INVESTMENTS OFFSHORE
FUND, 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 29th 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 29th 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 10th September 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

**ALADDIN RELATIVE VALUE CREDIT
MASTER FUND LIMITED**

(In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 27th 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 27th October 2010.
2. To authorise the voluntary 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: 13th September 2010.

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Bunn

Telephone: (345) 815-1848

Facsimile: (345) 949-9877

**ALADDIN RELATIVE VALUE CREDIT
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 27th 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 27th October 2010.
2. To authorise the voluntary 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: 13th September 2010.

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Bunn

Telephone: (345) 815-1848

Facsimile: (345) 949-9877

**ALADDIN RELATIVE VALUE CREDIT
FUND II 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 27th 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 27th October 2010.
2. To authorise the voluntary 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: 13th September 2010.

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Bunn

Telephone: (345) 815-1848

Facsimile: (345) 949-9877

**MELLON OFFSHORE ENHANCED
GLOBAL OPPORTUNITY FUND, LTD.
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 29th 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 29th 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 13th September 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

**THE DRAKE LONG VOLATILITY FUND,
LTD**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 29th 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 29 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 13th September 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

HEKLA LIMITED

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Notice of Final Meeting of the Shareholder

Pursuant to Section 145 of the Companies Law (2010 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 27th 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 the final winding up on 27th 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.

Dated this 13th September 2010.

DAVID PRESTON
BRONWYNNE R. ARCH
Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch
Telephone: 949-7755
Facsimile: 949-7634

Address for service:

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

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

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007) Revision, the final meeting of the shareholders of the company will be held at the offices of BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 22nd 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 22nd 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 13th day of September 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 GLOBAL VALUE FUND, LTD.
(In Voluntary Liquidation)
(The “Company”)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007) Revision, the final meeting of the shareholders of the company will be held at the offices of BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 22nd 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 22nd 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 13th day of September 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

UCM GLOBAL FUNDING LTD.
(In Voluntary Liquidation)
(The “Company”)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007) Revision, the final meeting of the shareholders of the company will be held at the offices of BDO Tortuga, 2nd Floor, Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on 22nd 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 22nd 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 13th day of September 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

**UNION NATIONAL INVESTMENT
MANAGEMENT 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 offices of DirectorsPlus Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 10th December 2010 at 10:00 a.m. or as soon thereafter as possible.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 10th December 2010.
2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 14th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

DirectorsPlus Limited
Grand Pavilion Commercial Centre
1st Floor, 802 West Bay Road
P.O. Box 31855, Grand Cayman, KY1-1207

DRAGON'S ARM COMPANY

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to Section 145 of the Companies Law (2010 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 25th 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 the final winding up on 25th 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.

Dated this 13th September 2010.

DAVID PRESTON
BEVERLY BERNARD
Joint Voluntary Liquidators

Contact for enquiries:

Isabel Mason
Telephone: 949-7755
Facsimile: 949-7634

**NIPPON SAISEI REAL ESTATE
INVESTMENTS 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 29th 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 29th 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 14th September 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

WILLOWSIDE INVESTMENTS LIMITED

(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 the above-named company will be held at the offices of Queensgate Trust Company Ltd., 103 Harbour Place, South Church Street, George Town, Grand Cayman, Cayman Islands on 26th November 2010.

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: 14th September 2010.

LISA CLARKE

Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming or Lisa Clarke
(345) 945-2187
(345) 945-2197

Address for service:

PO Box 30464, Grand Cayman KY1-1202
Cayman Islands

SPIRIT ASIA MANAGEMENT LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 27th October 2010 at 12:00pm (CST).

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 27th October 2010.

2. To authorise the voluntary 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: 15th September 2010.

OGIER

on behalf of the
Voluntary Liquidator

Contact for enquiries:

Michelle Richie
Telephone: (345) 815 1755
Facsimile: (345) 949-9877

CUBE PRIVATE EQUITY

(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 29th 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 29th 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 15th September 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

**GREEN WAY MANAGED ACCOUNT
EURO, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this company will be held at the registered office of the company on 1st November 2010 at 10.00 am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 1st November 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 14th September 2010.

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Richard Finlay
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for service:

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

**HUA NAN INTERNATIONAL LIMITED
(In Voluntary Liquidation)**

The Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law (2010 Revision), that the final general meeting of the Company will be held at the offices of 5F., 54 Min Sheng East Road, Sec. 4, Taipei 105, Taiwan on 18th October 2010 for the purposes of having accounts laid before the members and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the

manner in which books, accounts and documents of the Company and the Liquidator should be disposed.

Dated this 15th day of September 2010.

CHEN, WEI-KUO
Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam
Tel: 945-6145
Fax: 945-6146

Address for service:

Portcullis TrustNet (Cayman) Ltd.
The Grand Pavilion Commercial Centre
Oleander Way, 802 West Bay Road,
P.O. Box 32052, Grand Cayman KY1-1208
Cayman Islands

**#1 JAPAN REGENERATION FUND 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 29th October 2010 at 12.45 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

CADIZ SHIPPING CORPORATION
(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 29th 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 29th 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 15th September 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 EMERGING MANAGERS
OFFSHORE FUND, 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 29th October 2010 at 1.15 p.m.

Business:

- To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

LERIDA SHIPPING CORPORATION
(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 29th 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 29th 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 15th September 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

MALAGA SHIPPING CORPORATION
(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 29th 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 29th 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 15 September 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

MEDINA SHIPPING CORPORATION
(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 29th 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 29th 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 15th September 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

SEGOVIA SHIPPING CORPORATION
(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 29th October 2010 at 11:30 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

SIDONIA SHIPPING CORPORATION
(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 29th October 2010 at 11:45 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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 PORTABLE ALPHA MASTER
FUND, 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 29th October 2010 at 12:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

**REV HOLDING COMPANY
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Registration No 80156**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 11:00 a.m. on 19th October 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 6th day of September 2010.

for and on behalf of
CITITRUST (BAHAMAS) LIMITED
acting by:
SCHELL D. STUBBS
Director

Address for service:

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

REV FINANCE COMPANY

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 80157

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 11:00 a.m. on 19th October 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 6th day of September 2010.

for and on behalf of
CITITRUST (BAHAMAS) LIMITED
acting by:
SCHELL D. STUBBS
Director

Address for service:

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

REV - TRANCHE II HOLDING COMPANY

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 87785

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 11:00 a.m. on 19th October 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 6th day of September 2010.

for and on behalf of
CITITRUST (BAHAMAS) LIMITED
acting by:
SCHELL D. STUBBS
Director

Address for service:

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

**REV - TRANCHE II FINANCE COMPANY
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Registration No 87785**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at 11:00 a.m. on 19th October 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 6th day of September 2010.

for and on behalf of
CITITRUST (BAHAMAS) LIMITED
acting by:
SCHELL D. STUBBS
Director

Address for service:

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

**GALLEON QUANTITATIVE FUND, 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 29th October 2010 at 12:15 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

IAT GROUP 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 29th October 2010 at 12:30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

**TRIPLAS SERIES II SYNTHETIC CDO
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 29th October 2010 at 1:30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

**PEQUOT MARKET NEUTRAL FINANCIAL
SERVICES MASTER FUND, 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 29th October 2010 at 2.15 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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 NEW RIVER MASTER FUND,
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 29th October 2010 at 2.00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

INDORAMA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law, (2010 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at the offices of 156 Cecil Street #09-01, Far Eastern Bank Building, Singapore 069544 on 27th October 2010 at 10:00am.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated 14th September 2010.

MR. KISHAN KUMAR AGGARWAL
Voluntary Liquidator

The address of the liquidator is:

3 RHU Cross, #08-15 Costa RHU
437433, Singapore

**PEQUOT GLOBAL FOCUS MASTER FUND,
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 29th October 2010 at 1.45 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

**ARACRUZ INTERNATIONAL FINANCE
COMPANY**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 29th October 2010 at 2.30 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 15th September 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

PAI SHIN CORP.

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law (2010 Revision), that the final general meeting of the Company will be held at the offices of No. 16, Aly. 9, In. 177, Demei., Rd., Hemei Township, Changhua County, Taiwan on 28th October 2010 for the purposes of having accounts laid before the members and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the manner in which books, accounts and documents of the Company and the Liquidator should be disposed.

Dated this 16th day of September 2010.

CHENG, KUO-IAN
Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam
Tel: 946-6145
Fax: 946-6146

Address for service:

Portcullis TrustNet (Cayman) Ltd.
The Grand Pavilion Commercial Centre,
Oleander Way, 802 West Bay Road
P.O. Box 32052, Grand Cayman KY1-1208
Cayman Islands

OOJOO ABSOLUTE RETURN (FEEDER) FUND

(In Voluntary Liquidation)

Notice of Liquidation

Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2010 Revision), that the final general meeting of the sole shareholder of Oojoo Absolute Return (Feeder) Fund (the "Company") will be held at 7 Floor, Posco Center East, 892, Daechi-4 Dong, Gangnam-Gu, 135-777, Seoul, Korea, on the 26th day of October 2010 at 11:00 a.m., for the purpose of:

1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
2. Approving the remuneration of the liquidator;
3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;
4. Approving the liquidator making the necessary return to the Registrar of Companies; and
5. Determining the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 31st August 2010.

S. HAHN SULL
Voluntary Liquidator

Contact for enquiries:

Cosmo / Attn: Hahn Sull
7 Floor, Posco Center East, 892
Daechi-4 Dong, Gangnam-Gu
135-777, Seoul, Korea
Tel +82-2-570-1600
Direct +82-2-570-1601
Fax. +82-2-570-1690

CLTIC REINSURANCE COMPANY, LTD.

(In Voluntary Liquidation)

Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2009 Revision) that the final general meeting of the sole shareholder of CLTIC Reinsurance Company, Ltd. (the "Company") will be held at the office of Global Captive Management Ltd., Governor's Square, 2nd Floor, Building 3, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands on the 19th day of October 2010 at 10:00 a.m., for the purpose of:

1. Having an account laid before the member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
2. Approving the remuneration of the liquidator;
3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;
4. Approving the liquidator making the necessary return to the Registrar of Companies.
5. Determining the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated this 17th day of September 2010.

MICHAEL SCHWARTZ

Voluntary Liquidator

Contact for enquiries:

Michael Schwartz

c/o Global Captive Management Ltd.

Governor's Square, 2nd Floor, Building 3

23 Lime Tree Bay Avenue, PO Box 1363

Grand Cayman KY1-1108, Cayman Islands

Telephone: (345) 949 7966

CORIOLIS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 28th day of October 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 16th day of September 2010.

EAGLE HOLDINGS LTD.

Voluntary Liquidator

The address of the liquidator is:

c/o Barclays Private Bank & Trust (Cayman)

Limited

4th Floor, FirstCaribbean House

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

Cayman Islands

BLAISE LIMITED

(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 15th 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 15th 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: 16th September 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

GUGHI SAILING 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 15th 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 15th 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: 16th September 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

**MALBEC STRATEGIC INVESTMENT
FUND**

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at Clifton House, 75 Fort Street, P.O. Box 190, Grand Cayman, KY1-1104, Cayman Islands on 19th October 2010 at 10:00 a.m.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 18th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and

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

Dated 14th September 2010.

REID SERVICES LIMITED

The address of the liquidator is:

Clifton House, 75 Fort Street

P.O. Box 190, Grand Cayman KY1-1104

Cayman Islands

**LINCOLN VALE ADAPTIVE STRATEGY
FUND (US) L.P.**

(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 offices of DirectorsPlus Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 1st December 2010 at 10:00 a.m. or as soon thereafter as possible.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 1st December 2010.
2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 16th September 2010.

DIRECTORSPLUS LIMITED

Voluntary Liquidator

Contact for enquiries:

Nicole Ebanks

Telephone: (345) 943 2295

Facsimile: (345) 943 2294

Address for service:

DirectorsPlus Limited

Grand Pavilion Commercial Centre

1st Floor, 802 West Bay Road

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

**LINCOLN VALE ADAPTIVE STRATEGY
FUND (OFFSHORE) LIMITED
(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 offices of DirectorsPlus Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 1st December 2010 at 10:30 a.m. or as soon thereafter as possible.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 1st December 2010.
2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 16th September 2010.

DIRECTORSPLUS LIMITED
Voluntary Liquidator

Contact for enquiries:

Nicole Ebanks

Telephone: (345) 943 2295

Facsimile: (345) 943 2294

Address for service:

DirectorsPlus Limited

Grand Pavilion Commercial Centre

1st Floor, 802 West Bay Road

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

PICO FUND LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (Revised)

Notice of Final General Meeting

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, 27th

September 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 27th September 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: 31st August 2010.

WILTON MCDONALD
Voluntary Liquidator

Contact for enquiries:

Wilton McDonald

Telephone: (345) 325-4040

ALICANTE HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

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

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

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

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box

707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

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

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

COURINE INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

FIGARO INVESTMENTS LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

MAGNOLIA LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

NATASCHA CORPORATION

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

PICCADILY LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the sole shareholder of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED

Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

RADWA INVESTMENTS LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds
Telephone: 945-4777
Facsimile: 945-4799

Address for service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

SHEHEREZADE LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds
Telephone: 945-4777
Facsimile: 945-4799

Address for service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

WARREN INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds
Telephone: 945-4777
Facsimile: 945-4799

Address for service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

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

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting

of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds
Telephone: 945-4777
Facsimile: 945-4799

Address for service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

51 L.I.F. LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds
Telephone: 945-4777
Facsimile: 945-4799

Address for service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

HALLSTEAD INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds
Telephone: 945-4777
Facsimile: 945-4799

Address for service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

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

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

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

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.

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

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

RWC STRATEGIC OPPORTUNITIES FUND
INC.

(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 29th October 2010, at 10:00 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: 17th September 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

DENALI CAPITAL CLO VIII, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 29th October 2010 at 2:45 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 29th 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 17th September 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

**VEGA SELECT LIQUIDITY FUND
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 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 10th November 2010 at 10:00 a.m.

Business:

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

2. To hear any explanation that may be given by the liquidators.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

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

Dated this 16th day of September 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

**VEGA ASSET MANAGEMENT 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 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 10th November 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 16th day of September 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

CRG PARTNERS, LDC

(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 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 29th October 2010 at 1:00 p.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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

Dated this 16th day of September 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

**CASOP CHINA ENVIRONMENTAL
Investments Ltd.**

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

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 3rd November 2010 at 9:00 a.m.

Business:

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

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

Dated: 17th September 2010.

LINBURGH MARTIN

Joint Voluntary Liquidator

Address of liquidators:

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

**METCALF & EDDY INTERNATIONAL,
LIMITED**

(In Voluntary Liquidation)

Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 3rd November 2010, at 9:00 a.m.

Business:

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

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

Dated: 17th day of September 2010.

LINBURGH MARTIN
Joint Voluntary Liquidator

Address of liquidators:

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

**ANFIELD LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

BT DEVONPORT LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

BURNDEN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

CROSSGUN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin

Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

ELLAND LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

EWOOD LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

FOUNTAIN CORPORATION

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

GOODISON LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the

assets have been disposed of, as final winding up on 29th 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 16th September 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

HIGHBURY LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

MOOSE LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

THOR FINANCE LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin

Avenue, Grand Cayman KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

THOR LEASING LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 29th October 2010.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 29th 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 16th September 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

SANTONA LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 27th 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 at the final winding up on 27th October 2010.
2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the company after which they may be destroyed.

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

Dated this 16th day of September 2010.

ROYHAVEN SECRETARIES LIMITED
Voluntary liquidator

Contact for enquiries:

Julie Reynolds

Telephone: 945-4777

Facsimile: 945-4799

Address for service:

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

Telephone: 945-4777

Facsimile: 945-4799

VALEO INVESTMENT GRADE CDO III
LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 112971

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 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 2nd November 2010 at 9:40 AM.

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 (2010 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: 14th September 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

**NEWSMITH OPPORTUNITIES HEDGE
INVESTMENTS I LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 133436

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 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 2nd November 2010 at 9:50 a.m.

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 (2010 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: 17th September 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

**MURCIE LAGO INTERNATIONAL 2006-1
LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 163781

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 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 2nd November 2010 at 9:10 a.m.

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 (2010 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: 9th September 2010.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**FERRO ALLOYS TRADING INC.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the

extraordinary final meeting of the sole shareholder of the above company will be held on the 26th October 2010.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him the report of the liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged and giving any explanation thereof.

Dated this 13th August 2010.

JOSE ALBERTO DE CAMARGO

Voluntary Liquidator

The address of the liquidator is:

Rua Frederic Chopin, 283-Apt. 12

Jardim Paulistano, Sao Paulo, SP 01454-030

Contact for enquiries:

Lisa Jones

Telephone: 1 412 221 7008

Email: jones@referencemetals.com

Address for service:

Reference Metals Company, Inc.

1000 Old Pond Road

Bridgeville, PA 15107

Attention: Lisa Jones

Phone: 412-221-7008

TANGARA U.S. LEASING LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the final meeting of the members of Tangara U.S. Leasing Limited ("the Company") will be held at Babcock and Brown Sydney, Level 23, The Chifley Tower, No. 2 Chifley Square, Sydney NSW 2000, Australia on 28th October 2010 at 10:15 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator(s) on the winding up of the Company;
2. approve the report of the liquidator(s); and
3. approve the remuneration of the liquidator(s).

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for service:

Babcock and Brown Sydney

Level 23, The Chifley Tower

No. 2 Chifley Square

Sydney, Sydney NSW 2000

Australia

TANGARA JAPAN LEASING LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the final meeting of the members of Tangara Japan Leasing Limited ("the Company") will be held at Babcock and Brown Sydney, Level 23, The Chifley Tower, No. 2 Chifley Square, Sydney NSW 2000, Australia on 28th October 2010 at 10:00 am.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator(s) on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for service:

Babcock and Brown Sydney

Level 23, The Chifley Tower

No. 2 Chifley Square

Sydney, Sydney NSW 2000

Australia

TANGARA US 2 LEASING LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the final meeting of the members of Tangara US 2 Leasing Limited ("the Company") will be held at Babcock and Brown Sydney, Level 23, The Chifley Tower, No. 2 Chifley Square, Sydney NSW 2000, Australia on 28th October 2010 at 10:30 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator(s) on the winding up of the Company;
2. approve the report of the liquidator(s); and
3. approve the remuneration of the liquidator(s).

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for service:

Babcock and Brown Sydney
 Level 23, The Chifley Tower
 No. 2 Chifley Square
 Sydney, Sydney NSW 2000
 Australia

A & B CREDIT LIMITED**(In Voluntary Liquidation)****Companies Law (As Amended)**

NOTICE IS HEREBY GIVEN that the final meeting of the members of A & B Credit Limited ("the Company") will be held at Babcock and Brown Sydney, Level 23, The Chifley Tower, No. 2 Chifley Square, Sydney NSW 2000, Australia on 28th October 2010 at 11:00 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for service:

Babcock and Brown Sydney
 Level 23, The Chifley Tower
 No. 2 Chifley Square
 Sydney, Sydney NSW 2000
 Australia

TANGARA US 6 LEASING LIMITED**(In Voluntary Liquidation)****Companies Law (As Amended)**

NOTICE IS HEREBY GIVEN that the final meeting of the members of Tangara US 6 Leasing Limited ("the Company") will be held at Babcock and Brown Sydney, Level 23, The Chifley Tower, No. 2 Chifley Square, Sydney NSW 2000, Australia 28th October 2010 at 10:45 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated this 13th September 2010.

MR. PHIL MACKEY

Address for service:

Babcock and Brown Sydney
 Level 23, The Chifley Tower
 No. 2 Chifley Square
 Sydney, Sydney NSW 2000
 Australia

PROSERVE INSURANCE LTD.**(The "Company")****(In Voluntary Liquidation)****The Companies Law (As amended)**

Pursuant to Section 145 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 1st November 2010.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 1st November 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 their stead. A proxy need not be a member or a creditor.

Dated this 8th September 2010.

ATLAS INSURANCE MANAGEMENT

(CAYMAN) LIMITED

Voluntary Liquidator

The address of the liquidator is:

Whitehall House, 3rd Floor
 238 North Church Street, George Town
 Grand Cayman KY1-1107, Cayman Islands

HENDERSON MAC 87 LTD**(The "Company")****(In Voluntary Liquidation)****The Companies Law (2009 Revision) (As Amended)****Notice Pursuant To Section 127**

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the final general meeting of the Company will be held at the offices of Argonaut Limited at 5 Park Road, P.O. Box HM 2001, Hamilton HM 09, Bermuda on the

27th 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 6th ay of September 2010.

BEVERLY MATHIAS
Voluntary Liquidator

Address for service:

c/o Citco Trustees (Cayman) Limited
P.O. Box 31106, Grand Cayman KY1-1205

JETS CO. LIMITED

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to Section 145 of the Companies Law (2010 Revision), the final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 27th 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 the final winding up on 27th 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.

Dated this 10th September 2010.

DAVID PRESTON
BRONWYNNE R. ARCH
Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch
Telephone: 949-7755
Facsimile: 949-7634

Address for Service:

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

**MURCIE LAGO INTERNATIONAL 2005-1
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 153545

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 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 2nd November 2010 at 9:20 a.m.

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 (2010 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: 9th September 2010.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for services:

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

**FRONTPOINT OFFSHORE EURASIA
OPPORTUNITY FUND, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 201112

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 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 2nd November 2010 at 9:30 a.m.

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 (2010 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: 14th September 2010.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for services:

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

**CAPITAL SERVICE HOLDING LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 72571

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 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 3rd November 2010 at 10:20 a.m.

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 (2010 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: 17th September 2010.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for services:

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

**BBVA & PARTNERS EURO EQUITY
ARBITRAGE LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 105405

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 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 7th October 2010 at 9:10 a.m.

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 (2010 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: 16th August 2010.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for services:

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

Partnership Notices

RIPPLEWOOD NIPPON COLUMBIA PARTNERS II L.P.

The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the general Partner of the above named Partnership (the "Partnership") dated 31st August 2010.

IT IS RESOLVED that Ripplewood Nippon Columbia Holdings Ltd. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 31st day of August 2010.

Signed for and on behalf of
RIPPLEWOOD NIPPON COLUMBIA
HOLDINGS LTD.
General Partner of
RIPPLEWOOD NIPPON COLUMBIA
PARTNERS II L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

THE ABRAAJ BMA PAKISTAN BUYOUT FUND L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: MC-15677

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 23rd August 2010 in accordance with the terms of the partnership agreement dated 19th April 2005, as amended on 21st June 2006 (the "Partnership Agreement").

ABRAAJ General Partner VII Limited in its capacity as general partner shall wind up the

Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th September 2010 to send in their names and addresses and the particulars of their debts or claims to ABRAAJ General Partner VII Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd August 2010.

for and on behalf of

ABRAAJ GENERAL PARTNER VII LIMITED
Address for service:

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

SAPE INDIA FUND I L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: MC-20093

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 23rd August 2010 in accordance with the terms of the partnership agreement dated 15th May 2007 (the "Partnership Agreement").

ABRAAJ General Partner VI Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th September 2010 to send in their names and addresses and the particulars of their debts or claims to ABRAAJ General Partner VI Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd August 2010.

for and on behalf of

ABRAAJ GENERAL PARTNER VI LIMITED

Address for service:

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

**THE ABRAAJ SPECIAL OPPORTUNITIES
FUND III L.P.**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No: MC-23169

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 23rd August 2010 in accordance with the terms of the partnership agreement dated 29th December 2007 (the "Partnership Agreement").

ASOF III General Partner Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th September 2010 to send in their names and addresses and the particulars of their debts or claims to ASOF III General Partner Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd August 2010.

for and on behalf of

ASOF III GENERAL PARTNER LIMITED

Address for service:

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

THE ABOF II CO-INVESTMENT FUND L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No: MC-17204

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 23rd August 2010 in accordance with the terms of

the partnership agreement dated 22nd March 2006 (the "Partnership Agreement").

ABRAAJ General Partner V Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th September 2010 to send in their names and addresses and the particulars of their debts or claims to ABRAAJ General Partner V Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd August 2010.

for and on behalf of

ABRAAJ GENERAL PARTNER V LIMITED

Address for service:

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

Grand Cayman KY1-1104, Cayman Islands

**THE ABRAAJ CO-INVESTMENT FUND
L.P.**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No: MC-30684

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 23rd August 2010 in accordance with the terms of the partnership agreement dated 4th December 2008 (the "Partnership Agreement").

ABRAAJ Co-Investment Fund GP Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th September 2010 to send in their names and addresses and the particulars of their debts or claims to ABRAAJ Co-Investment Fund GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd August 2010.

for and on behalf of
ABRAAJ CO-INVESTMENT FUND GP
LIMITED

Address for service:

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

THE ABRAAJ DIRECTORS L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No: MC-15678

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 23rd August 2010 in accordance with the terms of the partnership agreement dated 19th April 2005 (the "Partnership Agreement").

ABRAAJ Directors SPV Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th September 2010 to send in their names and addresses and the particulars of their debts or claims to ABRAAJ Directors SPV Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd August 2010.

for and on behalf of
ABRAAJ DIRECTORS SPV LIMITED

Address for service:

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

THE IGC FUND FEEDER FUND L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No: MC- 22744

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 23rd August 2010 in accordance with the terms of

the partnership agreement dated 31st October 2007 (the "Partnership Agreement").

London Investor Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th September 2010 to send in their names and addresses and the particulars of their debts or claims to London Investor Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23rd August 2010.

for and on behalf of
LONDON INVESTOR LIMITED

Address for service:

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

RRE INVESTORS 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 6th September 2010.

IT IS RESOLVED that RRE Investors Fund GP, L.P. 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 6th September 2010.

Signed for and on behalf of
RRE INVESTORS FUND, LDC
in its capacity as General Partner of
RRE INVESTORS FUND GP, L.P.
General Partner of
RRE INVESTORS 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

**ALPHAWORKS LONG / SHORT
OPPORTUNITIES MASTER FUND L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")**

Registration No: 21429

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 7th September 2010 in accordance with the terms of the partnership agreement dated 1st November 2007 (the "Partnership Agreement").

AlphaWorks Capital Management LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 18th October 2010 to send in their names and addresses and the particulars of their debts or claims to AlphaWorks Capital Management LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7th September 2010.

ALPHAWORKS CAPITAL
MANAGEMENT LLC

Address for service:

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

**ALADDIN RELATIVE VALUE CREDIT
FUND LIMITED PARTNERSHIP
The Exempted Limited Partnership Law
(Revised)**

Pursuant to an event specified in the partnership agreement, the above named Partnership commenced winding up and dissolution and Ogier Fiduciary Services (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands has been appointed as voluntary liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 22nd October 2010, and to establish any title they may have under the Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any

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

Date of Winding Up: 8th September 2010.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
Grand Cayman KY1-9007, Cayman Islands

**OSPRAIE REAL RETURN ENHANCED
PORTFOLIO LP**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner /
Liquidator**

Registration No. 19988

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 14th September 2010 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 2nd July 2007 (the "Partnership Agreement").

Ospraie (Cayman) GP Ltd in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28th October 2010 to send in their names and addresses and the particulars of their debts to the Liquidators of Ospraie (Cayman) GP Ltd (address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 17th day of September 2010.

DAVID A.K. WALKER
Joint Voluntary Liquidator of
Ospraie (Cayman) GP Ltd
The General Partner

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

**OSPRAIE VALUE PORTFOLIO LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner /
Liquidator
Registration No. 20164**

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 14th September 2010 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 2nd July 2007 (the "Partnership Agreement").

Ospraie (Cayman) GP III 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 28th October 2010 to send in their names and addresses and the particulars of their debts to the Liquidators of Ospraie (Cayman) GP III Ltd (address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 17th day of September 2010.

DAVID A.K. WALKER
Joint Voluntary Liquidator of
Ospraie (Cayman) GP III Ltd
The General Partner

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

**OSPRAIE REAL RETURN ENHANCED LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner /
Liquidator
Registration No. 19989**

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 14th September 2010 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 2nd July 2007 (the "Partnership Agreement").

Ospraie (Cayman) GP Ltd in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28th October 2010 to send in their names and addresses and the particulars of their debts to the Liquidators of Ospraie (Cayman) GP Ltd (address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 17th day of September 2010.

DAVID A.K. WALKER
Joint Voluntary Liquidator of
Ospraie (Cayman) GP Ltd
The General Partner

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

**FRONTPOINT OFFSHORE JAPAN FUND
2X, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: 15716**

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 24th December 2008 in accordance with the terms of the amended and restated partnership agreement dated 1st August 2005 (the "Partnership Agreement").

FrontPoint Japan Fund 2X GP, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 25th October 2010 to send in their names and addresses and the particulars of their debts or claims to FrontPoint Japan Fund 2X GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 16th September 2010.

T.A. MCKINNEY

for and on behalf of the General Partner,
FRONTPOINT JAPAN FUND 2X GP, LLC

Address for service:

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

Dividend Notice

AWY LIMITED
(In Official Liquidation)
The Companies Law
Notice of Intention to Declare Final Dividend
FSD No 189 Of 2010

TAKE NOTICE that the Official Liquidator intends to declare a final dividend.

Any creditor who has not already lodged his proof of debt with the Official Liquidator must do so no later than 26th November 2010. The Official Liquidator is not obliged to adjudicate upon any proof of debt received after this date with the result that your failure to lodge a proof of debt by the final date for proving may result in you being excluded from the final distribution.

Dated this 16th day of September 2010.

STUART SYBERSMA
Joint Official Liquidator

Contact for enquiries:

Rob Rintoul
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109
Cayman Islands
Telephone: (345) 949 7500
Facsimile: (345) 949 8258
Email: rrintoul@deloitte.com

Struck-off List

THE COMPANIES LAW (2009 Revision)

TAKE NOTICE THAT the Registrar of Companies, having reasonable cause to believe that the under mentioned companies incorporated under the laws of the Cayman Islands are no longer carrying on business or are not in compliance with Section 170, intends to strike the said companies from the Register as of the 29th October 2010, in accordance with the provisions of Section 156 of the Companies Law.

CINDY JEFFERSON-BULGIN
Registrar of Companies

2CAP, LTD.
3 FUSION GLOBAL INC.
683 CAPITAL OFFSHORE FUND, LTD.
7640 CORP.
91928130 CAYMAN

A & A HOLDING CO LTD
A & C CONSTRUCTION LTD.
A & E LIMITED
A & N HOLDINGS LTD
A & S COMPANY LTD.
A N B LTD.
A. TURNER LTD.
A.L. CAR CARE LTD
A.M.M. LTD.
A.S.P. TOBACCO COMPANY, LTD.
A2 BIOSCIENCE
ABA LTD.
ABC INTERNATIONAL CO., LTD.
ABRAAJ GENERAL PARTNER VII LIMITED
AC MANAGEMENT LIMITED
ACCOUNTING EXPRESS & HUMAN
RESOURCES LTD.
ACEM COMPANY LTD.
ACEN CORP.
ACORN REAL ESTATE LIMITED
ACTION FAST LIMITED
ACTION REALTY LTD.
ACTIVEDGE CAPITAL LTD
ACTIVEDGE CURRENCY FUND SPC
ADEL LTD.
ADI CAYMAN CORP.
ADRIATIC HOLDING COMPANY
ADVANCED GENE TECHNOLOGY
(CAYMAN) CORP.

ADVANCED MICROCHIPS, INC.
ADVANCED RESOURCES, INC.
ADVENTURE TRAVEL LTD.
AEGEANET SYSTEM, INC.
AERO TRADING AND TRANSPORTATION,
INC.
AFFILIATED HOLDINGS LTD.
AFOND TECHNOLOGIES LIMITED
AFP PROPERTIES (USA) LIMITED
AGCAPITAL ASSET MANAGEMENT
AGENDA OPTICAL TECHNOLOGY LIMITED
AIBUS INVESTMENT COMPANY LIMITED
AIDIA COMPANY LIMITED
AIG-AVP ADVISORS, LTD.
AIKEN & O'BRIEN ENTERPRISES LTD.
AIM SKYHIGH LIMITED
AIMO INVESTMENTS
AIR CONTROL SYSTEMS, LLC
AIRLINE MAINTENANCE TRAINING, INC.
AKVO FUND, LTD.
AKVO MASTER FUND
ALAST & CO, LIMITED
ALEX CREATES INC.
ALEXANDER ALTERNATIVE CAPITAL
MASTER FUND, LTD.
ALL ABOUT CONSTRUCTION MAJORING
IN ELECTRICAL SUPPLIES LTD
ALL BEST INTERNATIONAL LIMITED
ALL BEST TECHNOLOGY LIMITED
ALL HIGH GROUP LIMITED
ALL PEAK INVESTMENTS LIMITED
ALL STAR BLEACHERS LTD.
ALL TEAM INVESTMENTS LIMITED
ALLENGER ENTERPRISES LTD

ALLIED INTERCONTINENTAL CAPTIAL,
 LTD.
 ALLIED TRANSPORTATION LIMITED
 ALLSTAR ENTERTAINMENT GROUP
 ALLSTATE INVESTMENTS LTD.
 ALLY CREATION INTERNATIONAL
 (CHINA) PROPERTIES GROUP LIMITED
 ALTA CDO SPC
 ALTEC HOLDING CORP.
 ALTERNATIVE ENTERTAINMENT LTD.
 ALTON INVESTMENT HOLDINGS, LTD.
 ALTUS DEVELOPMENT (CAYMAN)
 LIMITED
 ALTUS TECHNOLOGY INTERNATIONAL
 HOLDINGS LIMITED
 ALUMTECH (HOLDINGS) LIMITED
 ALWAYS RICH LIMITED
 ALWAYS WIN LIMITED
 AM CONSULTING LTD.
 AMA DEL MARE
 AMCOR GROUP INVESTMENTS LTD.
 AMCOR GROUP LTD.
 AMEGO RESORTS INTERNATIONAL LTD.
 AMERICA LORAIN INVESTMENT CORP.
 AMERICANAS.COM
 AMROC INVESTMENTS ASIA HOLDINGS
 LIMITED
 AMZ GLOBAL MANAGEMENT SERVICES
 LIMITED
 AN INFINITE SUPPLY, LTD.
 ANALYTICA (GRAND CAYMAN) LTD.
 ANALYTICAL HOLDINGS INVESTMENT
 COMPANY
 ANCHOR POINT CAPITAL CREDIT
 SPECTRUM FUND LTD.
 ANDALE HOLDINGS LTD.
 ANEW INVESTMENTS LIMITED
 ANGKOR AIRWAYS HOLDINGS PTE LTD.
 ANGLIN, EBANKS & ASSOCIATES LTD.
 ANGOYA CORPORATION
 ANOMS HOLDING LIMITED
 ANTIG TECHNOLOGY CORPORATION
 AOPEN ASIA PACIFIC CO., LTD.
 APEX CONSTRUCTION, LTD.
 APEX GENERAL CONSTRUCTION GROUP
 LIMITED
 APEX HOLDINGS INC.
 APOLLO COMMUNICATION GROUP

APOLLO ENERGY CORPORATION
 APOLLO GROUP HOLDINGS LTD
 APPALACHIAN RESOURCES CORP.
 APPLIANCE PROS LTD.
 APPLIED SPECTRUM TECHNOLOGIES, INC.
 AQS CAYMAN LIMITED
 AQUANAUTS LTD.
 AQUAZURE WATERSPORTS LTD.
 AR KIM CAPITAL LTD.
 ARAB HEALTH INVESTMENT
 CORPORATION, LTD.
 ARABIAN BUSINESS INVESTMENTS
 LIMITED
 ARAEDIS HOLDINGS (CAYMAN) CORP.
 ARANIUM CORPORATION
 ARANTES INTERNATIONAL LTD.
 ARASOR CAYMAN ACQUISITION LIMITED
 COMPANY
 ARBITRAGE INVESTMENT ADVISORS
 ARCHITEXTURA LTD.
 ARCTIC ENTERPRISES LTD.
 ARDEN HOLDINGS LIMITED
 ARES FUND
 ARES MARITIME, LLC
 ARIES FINANCE LTD.
 ARIES MANAGEMENT LIMITED
 ARIS FINANCIAL CONSULTANCY LIMITED
 ARK OIL AND GAS COMPANY
 ARTHROBOSS
 ARTISTIC LIFE GROUP LTD.
 ASIA CHEMICAL RESOURCES COMPANY
 LIMITED
 ASIA DISTRIBUTION SOLUTIONS LIMITED
 ASIA LIVES MEDIA GROUP LIMITED
 ASIA PACIFIC OIL COMPANY LTD
 ASIA PACIFIC QUANTUM LIMITED
 ASIA PRE-PAID LEGAL SERVICES LIMITED
 ASIA PULP & PAPER COMPANY (CAYMAN)
 LTD.
 ASIA RENAISSANCE INVESTMENT
 ASSOCIATES COMPANY LIMITED
 ASIA SPANDEX CO., LIMITED
 ASIA SPORTS AND LEISURE HOLDINGS
 LIMITED
 ASIA-STAR INT'L CO., LTD.
 ASIAN GOLD CONSULTANTS LIMITED
 ASIAN SPECIAL FINANCE FUND LIMITED
 ASKJ, LTD.

ASSISTIVE TECHNOLOGY ENGINEERING
 LAB. INC.
 ASTRA CREDIT FUND, LTD.
 ASTRA CREDIT MASTER FUND, LTD.
 ASTRA INVESTMENT CO., LIMITED
 ATHENA INVESTMENT MANAGEMENT
 INC.
 ATHENAIS GLOBAL FUND
 ATJAPAN.COM
 ATJAPANMEDIA.COM
 ATLANTIC AIR (CAYMAN ISLANDS)
 COMPANY LIMITED
 ATLANTIS CAPITAL MARKETS CAYMAN
 LDC
 ATLAS CONSTRUCTION LTD.
 ATLASS PETROLEUM COMPANY LIMITED
 ATMU HOLDINGS LIMITED
 AUSTARPHARMA LABORATORIES
 LIMITED
 AUSTARPHARMA LIMITED
 AUSTARPHARMA RESEARCH LIMITED
 AUSUN TECHNOLOGY LIMITED
 AUTHORITY CALL CENTER OPERATION
 MANAGEMENT (ASIA) COMPANY
 LIMITED
 AUTOMATED HOMES LTD.
 AUTOSURE
 AUTOVIA INTERNATIONAL
 CORPORATION
 AXMINSTER INVESTMENTS LTD.
 AZURE SEAS LTD.

B & N LTD.
 B.A. BUSH & FAMILY LIMITED
 BABCOCK & BROWN CAPITAL GERMANY
 HOLDINGS LIMITED
 BACK RUBBER - CAYMAN LTD.
 BAESA CAPITAL CORPORATION LTD.
 BAHAMAS DISCOVERY LIMITED
 BALANCE CONTROL INTERNATIONAL
 GROUP INC.
 BALATA ENTERPRISES, INC.
 BANIAN TECHNOLOGY CO., LTD.
 BARA BOUX HOLDINGS, LTD.
 BARADA CORP.
 BARNES AND ASSOCIATES, INC.
 BARRELS OF FUN LTD.
 BARRICK GOLD (MALI) LTD.

BARRIER REEF INVESTMENT CORP.
 BASALT INVESTMENT CAYMAN, LTD.
 BATZEL LTD
 BAY WINDS HOLDINGS
 BCM MANAGEMENT LTD.
 BDCL ENGINEERING LIMITED
 BEACH & YACHT CLUB DEVELOPMENT
 CORP. LTD.
 BEACH & YACHT CLUB LOTS LTD.
 BEACH MADNESS ENTERTAINMENT LTD
 BEACHCASTLES, LTD.
 BEAR STEARNS GLOBAL LENDING
 LIMITED
 BECKIE'S EXCLUSIVE DESIGNS LTD.
 BEDROCK CHINA FUTURES, LTD.
 BEI GP LIMITED
 BEL AIR INVESTMENT FUND
 BELLHERD, LTD.
 BELTINA'S SPECIAL OCCASIONS, LTD.
 BENNETT'S LTD.
 BERJAYA FOREST PRODUCTS (CAYMAN)
 LIMITED
 BEST EVER LIMITED
 BEST HARVARD INVESTMENTS LIMITED
 BEST LEASING CORPORATION LIMITED
 BEST LUCK GROUP LIMITED
 BEST N SHOW MARITIME, LTD.
 BEST RETURN LIMITED
 BEST VIEW LIMITED
 BEST WISHES LTD.
 BEST-AMIKE INTERNATIONAL LIMITED
 BET & MAC LINGERIE & ACCESSORIES
 LTD.
 BETHEL MAINTENANCE AND GARDEN
 LTD.
 BETTER ME HOLDING CO., LTD
 BETTY'S RETREAT, LTD.
 BEVTEK INC.
 BFI (ASIA) LTD.
 BHL NETWORKS TECHNOLOGY CO. LTD.
 BHUTAN HOLDINGS LIMITED
 BIGPIN LTD.
 BIOMANI INTERNATIONAL INC.
 BIRTH & BEYOND LTD.
 BLACK HOLDINGS LTD.
 BLACKBILL INTERNATIONAL COMPANY
 LIMITED
 BLACKROCK COMMODITY LINKED FUND

BLACKWALL LTD.
 BLIN INC.
 BLIXEN LIMITED
 BLOG TIMES HOLDING CORPORATION
 BLUE BAMBOO CHINA VENTURES
 BLUE CORAL HOLDINGS LIMITED
 BLUE IGUANA HOLDINGS LTD.
 BLUE MARLIN CO. LTD.
 BLUE REEF LIMITED
 BLUE SKY DEVELOPMENT LTD
 BLUE WATER CHARTERS, LTD.
 BLUEPRINT CONSULTING SERVICES
 LIMITED
 BLUESTONE INVESTMENTS, INC.
 BOB PRINCIPAL PROTECTED FUND LTD.
 BOLDCAP LIMITED INC.
 BOOKMASTERS LTD
 BOOST UP GROUP LIMITED
 BORDEN MASONRY LTD.
 BOSHAM LIMITED
 BPEAGH - JG LIMITED
 BRAC AUTO IMPORTS LIMITED
 BRAC DEVELOPMENT COMPANY LIMITED
 BRAMER PROPERTIES II LTD.
 BRAND TECHNOLOGIES LTD.
 BRAZIL AFRICA ENERGY MANAGEMENT
 LTD.
 BRELOQUES C.I. LTD.
 BRIGHT (CHINA) LIMITED
 BRIGHT MARK LIMITED
 BRIGHT OVERSEAS LIMITED
 BRIGHT SKY LIMITED
 BRIGHT SUN LIMITED
 BRIGHT TIME INVESTMENTS LIMITED
 BRIGHT TIME LIMITED
 BRIGHTWOOD GROUP LLC
 BRILLIAN CORP.
 BROADMESH COMMUNICATION INC.
 BROMLEY CONSTRUCTION LTD
 BRYANSIDE LIMITED
 BSI LTD.
 BSNIA INTERNATIONAL MEDIA
 HOLDINGS LIMITED
 BSSF AIR HOLDINGS LTD.
 BURKE, LTD.
 BUSINESS DOCS COMPANY LTD.
 BUSINESS MANAGEMENT SOLUTIONS
 LTD.

BUTTONWOOD HOLDINGS LIMITED
 BV BLUM III LTD.
 BV UNIFIED HOLDINGS LIMITED

 C SQUARED INVESTMENT CORP.
 C&G PARTICIPATION PLUS FUND SPC
 C. O. YATES AND COMPANY LTD.
 C.C. ENTERPRISES
 C3 NET VENTURES PARTNERS, LLC
 CABERNET INVESTMENTS INC.
 CACHALOT LTD.
 CACTUS INVESTMENT COMPANY LTD
 CAI FUND GP, LTD.
 CAIBANGZI.COM, INC
 CALAMARI INVESTMENTS
 CALI GROUP
 CALIFORNIA BAJA TRAVEL, INC.
 CALLIGRAPHY LIMITED
 CALYPSO COURT LTD.
 CAMELOT GLOBAL INVESTMENT
 CAMERA (CAYMAN) CO., LTD.
 CAMERA MEDIA (CAYMAN) CO., LTD.
 CAMERON CONSTRUCTION LTD.
 CAMNYA ENTERPRISES LTD.
 CAMPBELL'S METAL SUPPLY LTD.
 CANNED & COOKED MEATS
 INTERNATIONAL, LTD.
 CANTUGA LTD.
 CANTV FINANCE LTD.
 CANTV INTERNATIONAL LIMITED
 CAPITAL VOSTOK FUND
 CAPITIS CHINA
 CAPITIS CHINA PROFESSIONAL SERVICES
 COMPANY
 CAPITIS HEALTHCARE INTERNATIONAL
 CAPTIVE RIVER OFFSHORE, LTD.
 CARDINAL GROUP LIMITED
 CAREEN LTD.
 CARIBBEAN EXCHANGE ADVISORS, LTD.
 CARIBBEAN GAMING LTD.
 CARIBBEAN HEALTH AND SAFETY
 EQUIPMENT LTD.
 CARIBBEAN INVESTMENT MANAGEMENT
 LIMITED
 CARIBBEAN PACIFIC ENERGY
 CORPORATION
 CARIBBEAN PASSAGES, LTD.
 CARIBBEAN REALTY MANAGEMENT LTD.

CARIBBEAN SUN ENERGY LTD.
 CARIBBEAN TREAT COMPANY LIMITED
 CARIBBEAN WIRELESS GROUP LTD.
 CARIBSUPPLY INC
 CARINDA NAVIGATION LTD
 CARLTON SOUTH LTD.
 CARMUR, LTD.
 CARPE DIEM HOLDING LIMITED
 CARROLL CREEK FUND SPC LTD.
 CARRY INTERNATIONAL TECHNOLOGY
 CO., LTD.
 CASPER INVESTMENT MANAGEMENT
 CASSIOPEIA LIMITED
 CASUARINA LAKES LTD.
 CATALONIA OVERSEAS LIMITED
 CATALYST CAPITAL SPC
 CATHAY MEDIA HOLDINGS LIMITED
 CATHAY TECHNOLOGY HOLDINGS
 LIMITED
 CATO ROSENEATH COMPANY LIMITED
 CAUSE GLOBAL IMPACT FUND SPC, LTD.
 CAVICO INTERNATIONAL LTD.
 CAY 1 INTERNATIONAL
 CAY LITE
 CAY SIDE DEVELOPMENT LTD.
 CAYBID LTD.
 CAYCONUTZ LTD.
 CAYFIT LTD.
 CAYLAW INCORPORATOR LTD.
 CAYMAN AIR AMBULANCE LTD.
 CAYMAN AIRPORT SECURITY LTD.
 CAYMAN AISLES.COM LTD
 CAYMAN ARTVENTURE LTD.
 CAYMAN BUSINESS PARK LTD
 CAYMAN ENRICHMENT LTD
 CAYMAN FINANCIAL NETWORK LTD.
 CAYMAN GOLD/SILVER LTD.
 CAYMAN GRAPHICS AND LITERARY
 PROPERTY COMPANY
 CAYMAN ISLANDS CONFEDERATION AND
 ASSOCIATION OF SNOW SPORTS LTD
 CAYMAN ISLANDS FORENSIC SERVICE
 LIMITED
 CAYMAN ISLANDS LANDLORDS'
 ASSOCIATION LTD.
 CAYMAN ISLANDS NATIONAL CREDIT
 BUREAU LTD.
 CAYMAN ISLANDS SHEET METAL LTD.

CAYMAN ISLANDS SPEARFISHERS
 ASSOCIATION LIMITED
 CAYMAN LIFE STYLES LTD.
 CAYMAN LOGISTICS LIMITED
 CAYMAN MEMORIES LTD
 CAYMAN PALMS REALTY LIMITED
 CAYMAN PROFILES, LTD.
 CAYMAN PROP DEVELOPMENT
 CONSULTANTS LTD
 CAYMAN REPAIRS CONSTRUCTION LTD
 CAYMAN SECURITY OFFICERS, LTD.
 CAYMAN VACATION SEA LODGES LTD.
 CAYMAN VENDING COMPANY LTD.
 CAYMAN WEDDINGS LIMITED
 CAYMANIAN AGRI TRADE, LTD.
 CAYMIST DEVELOPMENTS LTD.
 CAYNOVATION, LTD.
 CAYRONIN SECURITY LIMITED
 CAYUS DEVELOPMENT LIMITED
 CCC INTERESTS LIMITED
 CCC INTERNATIONAL LTD.
 CCG ASSET MANAGEMENT INC.
 CCG SPECIAL SITUATIONS FUND INC.
 CCM ASIA PACIFIC DYNAMIC FUND
 CCM CHINA STRATEGIC EQUITY FUND
 CCM GREATER CHINA FUND
 CDC SOFTWARE ASIA PACIFIC LIMITED
 CDP ACCES CAPITAL ATLANTIQUE
 MAROC
 CEA97 LIMITED
 CEDAR TECHNOLOGIES LTD.
 CELEBRITY ENTERPRISES LTD.
 CELLINK (CAYMAN) CO., LTD.
 CELLONSOFT HOLDING LIMITED
 CENTER LANE MOTORS LIMITED
 CENTRIX INVESTMENT GROUP
 CENTRIX NETGAMES HOLDING CO.,
 LIMITED
 CENTRO DIGITAL ENTERPRISES LIMITED
 CENTURY 21 CAYMAN BRAC REALTY
 LTD.
 CENTURY AUTOMOBILE FINANCIAL
 SERVICES GROUP
 CENTURY CAR RENTAL GROUP
 CENTURY NEW ENERGY GROUP
 CENTURY WINNER ENTERPRISE CO., LTD.
 CEPHUS-JMP MULTI-STRATEGY FUND,
 LTD.

CGOGO
 CHAM HOSPITALITY & RESORT
 DEVELOPMENT COMPANY
 CHARDAN CHINA ACQUISITION CORP.
 2006
 CHAROEN POKPHAND BIOTECH LTD.
 CHARTER FINE HOLDINGS ENERGY FUND
 INC.
 CHATEAU HARVEST WINE VENTURE
 CAPITAL
 CHERRY CAPITAL OFFSHORE FUND, LTD.
 CHERRYWOOD HOLDINGS LIMITED
 CHESTER MANAGEMENT (CAYMAN)
 LIMITED
 CHIEFREE INTERNATIONAL HOLDINGS
 LIMITED
 CHINA BATTERY HOLDINGS LIMITED
 CHINA DOORMEDIA GROUP LTD.
 CHINA ENERGY RESOURCES GROUP
 LIMITED
 CHINA ENET, INC.
 CHINA ENGINEERING & SHIPBUILDING
 INC.
 CHINA EXPRESSWAY COMPANY LIMITED
 CHINA FASTLANE AUTOMOTIVE
 SERVICES CO., LTD.
 CHINA FISH & SHRIMP HOLDINGS
 LIMITED
 CHINA FOUNDATION ASSET
 MANAGEMENT GROUP INC.
 CHINA GREAT STAR GROUP INC.
 CHINA GREAT STAR HOLDING INC.
 CHINA HAIMING INTERNATIONAL
 HOLDINGS COMPANY LIMITED
 CHINA HEALTHY INVESTMENT INC.
 CHINA INTERACTIVE MEDIA HOLDING
 INC.
 CHINA INTERNATIONAL EDUCATION
 GROUP CO., LTD
 CHINA INVESTMENT INTERNATIONAL
 LIMITED
 CHINA KINHOM GROUP HOLDINGS
 LIMITED
 CHINA MINSHENG ASSET MANAGEMENT
 CO., LIMITED
 CHINA MOBILE EXPRESS, INC.
 CHINA OPEN NETWORK LIMITED
 CHINA OPTICS TECHNOLOGY LIMITED

CHINA PETROCHEMICALS, INC.
 CHINA PLANT NUTRITION HOLDING LTD
 CHINA PROPERTY DEVELOPMENT
 LIMITED
 CHINA PROPERTY INTERNATIONAL
 LIMITED
 CHINA PROPERTY INVESTMENT LIMITED
 CHINA REAL ESTATE LIMITED
 CHINA REGIONAL AIRCRAFT SERVICES
 LIMITED
 CHINA RESOURCES RECYCLE
 INTERNATIONAL GROUP LIMITED
 CHINA SANRONG ENVIRONMENTAL
 GROUP LIMITED
 CHINA SPECIAL TUBE MANUFACTURING
 LTD.
 CHINA STAR ENTERPRISES LIMITED
 CHINA TELEMATICS HOLDINGS LTD.
 CHINA WATER GROUP HOLDINGS
 LIMITED
 CHINA WATER HOLDINGS GROUP
 LIMITED
 CHINACORE CAPITAL MANAGEMENT CO.,
 LTD.
 CHINAINDEX LIMITED
 CHINESE BLANKET HOLDINGS LIMITED
 CHINKARA INTERNATIONAL
 MANAGEMENT (CAYMAN) LIMITED
 CHIP CHIP CHARTERS LTD.
 CHOCOLATE CREATIONS LTD.
 HOLY PROPERTIES LTD.
 CHOSEN MEDIA CORPORATION LIMITED
 CHUMS LTD.
 CHUNG FU HIGHWAY INFRASTRUCTURE
 (CAYMAN ISLAND) COMPANY LIMITED
 CHUNG HWA PETROLEUM CO., LTD.
 CHUNG VA CENTURY (HOLDING)
 COMPANY LIMITED
 CHURCHILL, WINDSOR & ASSOCIATES
 LTD.
 CI GLOBAL FINANCIAL, INC.
 CILCO
 CINEMACHOICE LIMITED
 CINKAI ASSET MANAGEMENT CO.,
 LIMITED
 CIRCLE SEA LTD.
 CIRCLETEL AFRICA HOLDINGS LIMITED
 CIRCLETEL HOLDING LIMITED

CIRRUS INVESTMENT LTD.
 CISA - CARAIBA INTERNATIONAL
 CITRON ELECTRONIC CORP.
 CITY CLUBS INTERNATIONAL II, LLC
 CKBIC HOLDING CORPORATION
 CKI CAPITAL CORP.
 CLARINBRIDGE MASTER FUND, LTD.
 CLARITY COMMUNICATIONS LIMITED
 CLARKE, PARRIS & ASSOCIATES LTD.
 CLASSIC PRINTERS LTD.
 CLASSICAL INVESTMENT CO.
 CLEAN CLEAR ENVIRO-TECH GROUP LTD.
 CLEARGATE FUND MANAGEMENT
 COMPANY
 CLEVERINVEST GLOBAL FUND, LTD.
 CLIPPER HOLDINGS LIMITED
 CMD AG
 CNX HOLDINGS LTD.
 COBALT CAPITAL HOLDINGS (PTE) LTD.
 CODOGON LTD.
 COE LIMITED
 COHO RE LTD.
 COLBING INC.
 COLOMBIAN EMERALD CORP.
 COMERCIALIZADORA MEDIAJET S.A. DE
 C.V.
 COMERCIOS INTERNACIONALES
 COMMERZ CAPITAL GLOBAL HEDGE
 FUND
 COMMONWEALTH UNIVERSITY
 COMMUNICATION AND YOU HOLDINGS
 COMPANY LIMITED
 COMPLETE PACKAGING SERVICES, LTD.
 CONCORD LOGISTICS INVESTMENT
 DEVELOPMENT LIMITED
 CONNECTER INVESTMENT CORP.
 CONQUISTADOR OFFSHORE CAPITAL,
 LTD.
 CONSTRUCTION 1 COMPANY LTD.
 CONSTRUCTION AND SUPPLY LIMITED
 CONSTRUCTION CONTRACT SERVICES
 LTD.
 CONTACTNET CAYMAN LTD.
 CONTEMPORARY INVESTMENTS LDC
 CONTESSABLACK PUBLISHING & MEDIA
 CORP. LTD.
 CONTINENTAL ADJUSTERS GRAND
 CAYMAN LTD.

CONTINENTAL FORWARDING GROUP
 CONTINENTAL REALTY INVESTMENT
 CORP.
 CONTINENTAL YACHTS LTD.
 CONTRARIAN STRATEGIES, LTD.
 CONTROLLED PARASAILING
 CORPORATION OF AMERICA, LTD.
 COPACAST
 COPLEY INVESTMENTS, INC.
 COPPLESTONE LIMITED
 CORAL BEACH BAY CORP.
 CORAL CONNECTIONS LTD.
 CORAL POWER LLC
 CORE HOLDINGS GROUP LTD.
 CORECAP MULTI STRATEGY GP I
 CORONA UNIONE CAPPELAI
 INTERNATIONAL LTD.
 CORVETTE ENTERPRISE LTD
 COSMOPOLITAN INTERNATIONAL
 HOLDINGS LIMITED
 COWBOY HATT LTD.
 CQA GLOBAL INVESTMENT FUND GP INC.
 CREARY & ASSOCIATES, ATTORNEYS-AT-
 LAW
 CREATIVE CAYMANIAN CONCEPTS, LTD.
 CREATIVE SOLUTIONS LTD.
 CREO DESIGN LTD.
 CRESCENT DEVELOPMENTS (1998) LTD.
 CREST CONSULTING LTD.
 CRISP PROPERTY MANAGEMENT &
 MAINTENANCE SERVICES LTD.
 CRISTAL NET INC.
 CROCK INC.
 CROMWELL FINANCIAL CO.
 CROWN PACIFIC BIOTECH LTD.
 CSC INVESTMENT CORPORATION
 CSI SOLAR TECHNOLOGIES HOLDING LTD.
 CTG HOLDINGS LIMITED
 CUBA TOURS LTD.
 CUMBERLAND LTD
 CUTTING EDGE INVESTMENTS LTD.
 CWMS HOLDINGS LIMITED
 CYAGEN HOLDINGS LIMITED
 CYBERBIZ LTD.
 CYPRESS INTERNATIONAL LTD.

 D & A ENTERPRISES LTD.
 D & K YACHTS LTD.

D & M ENTERPRISES LTD.
 D & R CONSTRUCTION LTD.
 D'S TRUCKING & EQUIPMENT LTD.
 DA VINCI CIS SPECIAL OPPORTUNITIES
 MASTER FUND: DEBT
 DAISY CHAIN, INC.
 DALECO
 DALEI INTERNATIONAL INVESTMENT
 LIMITED
 DALTON GENERAL PARTNER LIMITED
 DALU, LTD.
 DANALI SYSTEMS LTD.
 DAVID PEYNADO & COMPANY LIMITED
 DAVIS BROTHERS, LTD.
 DC MD- DE COTEAU MARKETING &
 DISTRIBUTION LTD.
 DCG CIS GENERAL PARTNER LTD.
 DCI MASTER LDC
 DDW COMMUNICATIONS LTD.
 DE FORTUNE INTERNATIONAL LIMITED
 DESIGN\$ FOR BUSINE\$\$, LTD.
 DEAL (GRAND CAYMAN) LTD.
 DEALEASY HOLDING LIMITED
 DEJI GROUP HOLDINGS LIMITED
 DEPENDABLE PAINTERS LIMITED
 DESIGN (CAYMAN) LIMITED
 DEVELOPMENT CORPORATION GROUP OF
 THE ATLANTIC REGION LTD.
 DG CAYMAN HOLDINGS, LTD.
 DIAMOND ADMINISTRATION LIMITED
 DIAMOND LEASING, LDC
 DIAMOND MUTUAL INC.
 DIFFUSION SANTE & BEAUTE
 INTERNATIONALE INC.
 DIGIMEDIA TECHNOLOGIES CO., LTD.
 DIGITAL KIDS INC.
 DIGITAL ONLINE HOLDING CO., LTD.
 DIGITAL ORIGIN (CAYMAN ISLANDS) LTD.
 DIGITOMORROW INC.
 DIGNIFIED HEALTH SOLUTIONS, LTD.
 DISTRIBUIDORES BRAZILEIROS
 DIVERSIFIED CAPITAL, AKA WIDE OPEN
 MARKETING AND PROMOTION
 DLJ CBO, LIMITED
 DMC HOLDINGS LIMITED
 DOCTORS' ASSOCIATES LTD.
 DORLCOTE INTERNATIONAL LIMITED
 DOUBLE D'S (HOLDING) LTD.

DOVERSGREEN LIMITED
 DREAM INVESTMENT ADVISORS
 DREAMZ LTD.
 DUBAI ENERGY TRADING HOLDCO
 LIMITED
 DUKE INTERNATIONAL, LTD.
 DUNCAN CAPITAL PARTNERS LTD.
 DUPPER PENSION FUND
 DURANGO INVESTMENTS LIMITED
 DW MOBILE GROUP LIMITED
 DYNO LIMITED
 DYSC ENTERPRISES LTD.

 E & V COLLECTION LIMITED
 E&B CONSTRUCTION CO. LTD.
 E-BRILLIANT COMPANY LIMITED
 E-KING LIMITED
 E-PRO COMMUNICATION (HOLDING) LTD.
 E.C. CAYMAN LTD.
 E.J.K. LTD.
 E.K. ENTERPRISES LTD.
 EAST COAST ENERGY FUND LTD.
 EAST END STEEL LTD.
 EAST GATE INTERNATIONAL CO., LTD.
 EAST GLORY INVESTMENTS GROUP
 LIMITED
 EAST WEST CAPITAL, INC.
 EAST WEST INC.
 EAST WEST UTILITIES (CAYMAN)
 EASTCOAST FINANCIAL CO. LTD.
 EASTOCEAN INVESTMENT CORPORATION
 LIMITED
 EASTON GREY MARINE LIMITED
 EASYRICH LIMITED
 EBA LTD.
 ECM/MIC, LTD
 EDGE2EDGE GLOBAL INVESTMENTS
 LIMITED
 EDWARD HECHT, LTD.
 EEM ENTERPRISES, LTD.
 EGAIN (CAYMAN) LTD.
 EIGHTS, INC.
 EIKEI INTERNATIONAL INVESTMENT
 DEVELOPMENT CO. LIMITED
 EKEANOS TECHNOLOGY INC.
 EL CARIBE LIMITED
 ELATA INVESTMENTS LIMITED
 ELECTRIC AUTO (OVERSEAS) LIMITED

ELECTRONICS CREATE LIMITED
 ELEGANT DRAGON ASSET MANAGEMENT
 COMPANY LIMITED
 ELITE SECURITY, LTD.
 ELITE TRANSPORTATION LIMITED
 EMEDIA.KY LTD.
 EMERALD FUNDING CORP.
 EMERALD REEFER LINES, LTD.
 EMERGING MARKET PE MOMENTUM
 FEEDER FUND
 EMERGING MARKET PE MOMENTUM
 MASTER FUND
 EMIRATES INVESTMENTS (CAYMAN
 ISLANDS) LTD
 EMORY INTERNATIONAL, LTD.
 EMOTTE INFORMATION TECHNOLOGY
 CO., LTD
 EMPIRE MANAGEMENT, LTD.
 ENCEL INTERNATIONAL LIMITED
 ENCEPHO PHARMACEUTICAL
 INTERNATIONAL, INC.
 ENCOMPASS TECHNOLOGY
 INTERNATIONAL CO., LIMITED
 END RESULT LTD.
 ENSAMBLAJES INTERNACIONALES
 EQUITY INVESTMENT CORP.
 ERROL SLOWLY CONSTRUCTION LIMITED
 ERWOOD INVESTMENTS LIMITED
 ESC GROUP LIMITED
 ESHOPCAYMAN.KY LTD.
 ESINE SYSTEMS INTERNATIONAL
 HOLDINGS LIMITED
 ESPINOSA DE INVERSIONES S.A.
 ESSENCE MARINE HOLDINGS LIMITED
 ESTEBAN GALLERY LTD.
 ESTEVAN HOLDINGS LTD.
 ETNS HOLDINGS LTD
 EURO-CONTINENTAL CAPITAL LIMITED
 EUROPEAN FOCUS FUND, LTD.
 EUROPO FASHIONS LTD
 EVENING STAR MARINE LTD.
 EVERGLORY TECHNOLOGY CO., LTD.
 EVERMOST LIMITED
 EVOLUTION ASSET ADVISORS LTD.
 EWSTONE INTERNATIONAL LTD.
 EXCEL BUSINESS SERVICES LTD.
 EXCEL CONSTRUCTION LIMITED
 EXCEL DESIGN BUILD LTD.

EXCEL DRAGON FUND
 EXECUTIVE CORPORATE SERVICES LTD.
 EXILE LIMITED
 EXPLOSIVES SPECIALISTS (CAYMAN) LTD.

F N' P INC.
 FAIR DEALS LTD.
 FAIR WIND AIR
 FAMOUS CITY INTERNATIONAL LIMITED
 FAR EAST LIGHTING, INC.
 FAR EAST MARINE GROUP
 FAR GRAND INVESTMENTS LIMITED
 FARIBANA V
 FASHION RESOURCES PARK
 DEVELOPMENT COMPANY
 FASHIONOW HOLDING CO., LTD.
 FAST CASH ATM SERVICES LTD.
 FAST GAIN INVESTMENT LIMITED
 FAST GROW LIMITED
 FAURIEL
 FENET CO., LTD.
 FERMAR INVESTMENTS LTD.
 FERMION DEVICES COMPANY LIMITED
 FERROUS CONNEXION, S.A.
 FIBERSENSE COMMUNICATIONS GROUP
 CORP, LTD.
 FIBRE & COPPER DATA LINK LTD.
 FIDUCIARY MOODY DEVELOPMENT
 CAPITAL MANAGEMENT LLC
 FIDUS ACHATES INVESTMENT
 RESOURCES, LTD.
 FINANCIAL PRODUCTS GROUP LIMITED
 FIRESTAR INVESTMENT MANAGEMENT
 GROUP
 FIRM WEALTH LIMITED
 FIRST CENTRAL LIMITED
 FIRST COME LIMITED
 FIRST FRANKLIN NIM 2005-FF5 LTD.
 FIRST HEIGHTS LIMITED
 FIRST STEPS HOLDINGS CO. LTD.
 FIRSTTECH CHINA LBS LIMITED
 FIVE BRIDGES MORTGAGE
 OPPORTUNITIES FUND, LTD.
 FIVE BRIDGES MORTGAGE
 OPPORTUNITIES MASTER FUND, LTD.
 FLAME TREE LTD.
 FLAMINGO CAPITAL
 FLAMINGO CLUB LIMITED

FLASH MEDIA CORP.
 FLIPPER MARINE LIMITED
 FLIRT LTD.
 FLOATING WINDFARMS CORPORATION
 FLORHAM PARK EQUITY I LIMITED
 FLORHAM PARK EQUITY II LIMITED
 FLORHAM PARK EQUITY III LIMITED
 FLORHAM PARK EQUITY IV LIMITED
 FLORHAM PARK FUNDING I LIMITED
 FLORIDA DEVELOPMENT LTD.
 FLOWERS RESTAURATEURS (1998) LTD.
 FOCUS INVESTMENT GROUP, LTD.
 FONDATION ESPACE MEDICIS
 FOOK WIN INTERNATIONAL LTD.
 FORCAYMEN LTD.
 FORDEL HOLDINGS INC.
 FOREVER BILLION LIMITED
 FORMOSA OPPORTUNITY FUND LIMITED
 FORTMAN CLINE GULF FUND
 MANAGEMENT LTD.
 FORTUNE ASIA FUND I LIMITED
 FORTUNES ISLAND INC.
 FOTAL LTD.
 FOUR A & D PARTNERS
 FOUR SQUARE LTD.
 FOUR WINDS LIMITED
 FOURWINDS EII C.I.P. LIMITED
 FOURWINDS EII G.P. LIMITED
 FOXCONN VEHICLE INVESTMENT
 LIMITED
 FOXWOOD LIMITED
 FP FINANCE II LIMITED
 FREDA INVESTMENT CO., LTD.
 FREEZONE LTD.
 FRESHFORD HOLDINGS LIMITED
 FRIESEN CORPORATION
 FURTHER GROUND INVESTMENTS
 LIMITED
 FUTURE COMMUNICATION
 INTERNATIONAL FORUM
 FV LR INTERNATIONAL

G-LAB ASIA
 G. P. HOLDINGS LTD.
 GABRIEL REGENT STRATEGIC FUND
 LIMITED
 GALAXY MANAGEMENT LTD.
 GALLAGHER TRADING CAYMAN LTD.

GALLIMORE INVESTMENTS LTD.
 GAMIGO ONLINE ENTERTAINMENT INC.
 GANTERIE INVESTMENTS LIMITED
 GAOWAY CORPORATION
 GARAN INTERNATIONAL LIMITED
 GARRISON COLONY ASIA INVESTORS
 GATOR FUND LTD.
 GCM ENTERTAINMENT LTD.
 GEKKO HOLDING, LLC
 GEMINI YACHTING LIMITED
 GENERAL BUILDERS LTD
 GENERAL HOLDINGS LIMITED
 GENES INVESTMENT MANAGEMENT, LTD.
 GEO CONSULT, LTD.
 GEOVERSE RESOURCES INC
 GERAMIN INC.
 GILO LTD
 GINN - LIG HOLDINGS LTD.
 GINZA PRIME ESTATE
 GIS DIVERSIFIED FUND, LTD.
 GL&C LTD.
 GLARING STAR GLOBAL HOLDINGS
 LIMITED
 GLIDEPASS INC.
 GLITTER ACCESSORIES LTD
 GLOBAL ALPHA PARTNERS, LTD.
 GLOBAL BUSINESS MANAGEMENT, LTD.
 GLOBAL COMPOUND SEMICONDUCTORS
 CORPORATION
 GLOBAL EQUIPMENT, LTD.
 GLOBAL EQUITY INTERESTS LTD
 GLOBAL GOODWILL INFLUENCE
 FOUNDATION
 GLOBAL IMPORT/EXPORT ENTERPRISES
 LTD.
 GLOBAL INTERNATIONAL INVESTMENT
 GROUP CORPORATION
 GLOBAL INVESTMENT COMPANY
 GLOBAL LINK
 GLOBAL MANAGEMENT RESOURCES
 GLOBAL MARKET MANAGEMENT INC.
 GLOBAL MINERAL PRODUCT TRADING
 LIMITED
 GLOBAL NATURE RESOURCES FUND
 L.L.C.
 GLOBAL PROPERTY PORTFOLIO FUND,
 INC.
 GLOBAL SM TECHNOLOGY LIMITED

GLOBAL SMART CPA LIMITED
 GLOBAL TACTICAL INVESTMENT FUND
 GLOBALNETT ENTERPRISES LTD.
 GLOBALSTAR CAPITAL, LLC
 GLOBALSTRIDE HOLDINGS LIMITED
 GLOBALVALUEDIRECT, INC.
 GLOBTEL HOLDINGS LTD.
 GLORIA JEANIS LTD
 GLORY GOLDEN MINING & EXPLORATION
 INC.
 GLORY RESOURCES CAPITAL HOLDING
 CO., LTD.
 GOLD TIME LIMITED
 GOLDEN ASIA LIMITED
 GOLDEN BASE LIMITED
 GOLDEN BRIDGE INT'L MEDIA LIMITED
 GOLDEN CENTURY LIFESTYLE
 INVESTMENT HOLDINGS
 GOLDEN LION (CAYMAN) LIMITED
 GOLDEN LOTUS HOLDINGS LIMITED
 GOLDEN SUN TRADING CO LTD.
 GOLDEN UNICORN INVESTMENT GROUP
 LTD.
 GOLDFISH CAPITAL, INC.
 GOLDLINE DEVELOPMENT & EQUIPMENT
 LTD.
 GOLDMANY INVESTMENT HOLDINGS
 LIMITED
 GOMI LIMITED
 GOOD SIGHT LIMITED
 GOODFIELD LIMITED
 GOODVIEW HOLDINGS LIMITED
 GOODWOOD INTERNATIONAL, INC.
 GOSHAWK CORPORATE OPPORTUNITIES,
 LTD
 GOSHAWK PROPERTY GROUP, LTD
 GOSHAWK TRADING AND CONSULTING
 COMPANY, LTD
 GP ELECTRONICS (HOLDINGS) LIMITED
 GRAAND HOLDINGS INC.
 GRAMPS INVESTMENTS LTD.
 GRAND CAYMAN GOLF RESORTS LTD
 GRAND FOX LTD.
 GRAND HAVEN HOLDINGS LIMITED
 GRAND OPPORTUNITY LIMITED
 GRAND SIGMA FINANCIAL MANAGEMENT
 LTD.
 GREAT ATLANTIC CAYMAN, LTD.

GREAT FAME LIMITED
 GREAT HARVEST GROUP LIMITED
 GREAT TEAM INVESTMENTS LIMITED
 GREAT TIME LIMITED
 GREAT WALL CAYMAN LTD.
 GREATER RESULT LIMITED
 GREATMAGIC GROUP LIMITED
 GREEN AVON INTERNATIONAL CO. LTD.
 GREEN DIGITAL HOLDINGS LIMITED
 GREEN RIVER HOLDING LIMITED
 GREEN SALT HOLDINGS LIMITED
 GREEN SKY LIMITED
 GREEN WIND INTERNATIONAL CO. LTD
 GREENWORLD'S EMILIE LTD.
 GREG MAC LIMITED
 GRENCORP LTD
 GREVILLEA CAPITAL
 GRID INVESTMENTS LTD.
 GROCOTT LIMITED
 GROVE INDUSTRIES (F.E.) LIMITED
 GROWING FAST LIMITED
 GS MAGIC GROUP LIMITED
 GSC PENDULUM FUND IA, LTD.
 GSCP GMBH CEBRIDGE HOLDING CORP. I
 GUDOU INTERNATIONAL RESORTS
 GROUP LIMITED
 GULF HEDGE FUND LTD.
 GULF HEDGE LTD.
 GULF LOGISTICS HOLDINGS
 GULF PETROCHEMICALS HOLDING
 COMPANY
 GYP MEDIA BEIJING LTD
 GYPO MEDIA BEIJING LTD

 HACHIBUSHU CAPITAL LIMITED
 HADO HOLDINGS, INC.
 HADRON MASTER FUND SPC
 HAIRDRIVE LTD.
 HAISTAR HOLDINGS LIMITED
 HALAND LTD.
 HAMIL TOWN LIMITED
 HAMMERMAN CAPITAL OFFSHORE, LTD.
 HANDBAGS INTERNATIONAL
 HANDS AND FEET COMPANY LTD.
 HANDS ON BY SUSAN LTD.
 HANSTEM CELLTECH LIMITED
 HAPPY SHOPPING INTERNATIONAL LTD
 HAPPY TRAVEL INTERNATIONAL LTD

HARAMBI LIMITED
 HARDEL HOLDINGS LIMITED
 HARMONY AESTHETICS LIMITED
 HARQUAIL INVESTMENTS LTD
 HARRY'S CARIBBEAN BAR LTD.
 HARVEST STRATEGIC INVESTMENT
 COMPANY LIMITED
 HASTINGS DIRECT (CAYMAN) LIMITED
 HATTERAS SPECIAL SITUATIONS MASTER
 FUND, LTD.
 HAVEN ENTERTAINMENT LIMITED
 HCT, INC.
 HEALTHPERSON CORPORATION LIMITED
 HEALTHY STAR LIMITED
 HEIGHTS CONSULTANTS CORP.
 HELGA'S CAR LIMITED
 HELIOS AETHON SOLAR LIMITED
 HELIOS INVESTMENTS FUND
 HELIUM CAPITAL
 HELPING HANDS HOMES LTD.
 HENBANG, LTD.
 HENRY & EDWARDS TRADING CO. LTD.
 HENRY & HENRY ENTERPRISES LTD.
 HENSHAW MANAGEMENT GP, INC.
 HERMITAGE FUND RUSSIA
 HEROSOFT INTERNATIONAL LIMITED
 HFS INTERNATIONAL LIMITED
 HH GLOBAL ACQUISITION COMPANY, INC.
 HIGH WIN INVESTMENTS LIMITED
 HIGHBURY INVESTMENTS LIMITED
 HIGHPORT INVESTMENT LTD.
 HL PROPERTIES LTD.
 HM LIMITED
 HMIT HOLDINGS CORPORATION
 HO-CHIAO INTERNATIONAL HOLDING
 (CAYMAN) LTD.
 HOI SING CHEMICAL MANUFACTURING
 COMPANY LIMITED
 HOI SING CULTURE AND ART COMPANY
 LIMITED
 HOI SING INDUSTRIAL HOLDINGS
 LIMITED
 HOI SING MINING AND MINERALS
 COMPANY LIMITED
 HOI SING NON-FERROUS METAL
 COMPANY LIMITED
 HOLTZMAN OFFSHORE OPPORTUNITY
 FUND, LTD.

HOMAA TECHNOLOGY CO., LTD.
 HOME TECHNOLOGIES CO. LTD.
 HONG-YI WOODEN ARTICLE CO., LTD.
 HONGKONG CAPITAL LIMITED
 HONJIE INTERNATIONAL CO., LTD.
 HORIZON DEVELOPMENT LTD.
 HORIZON FINANCE CORP
 HORIZONS DIVERSIFIED FUND, LTD.
 HOSANNA PROMOTIONS LTD.
 HOSON HOLDING INTERNATIONAL INC.
 HPR FUND
 HS PARTNERS CAYMAN LTD.
 HUA YANG HOLDINGS CO., LTD.
 HUAFENG INVESTMENT LIMITED
 HUANG WEI PHARMACY GROUP
 HOLDINGS LIMITED
 HUAXIN MEDICAL EQUIPMENT LTD.
 HUGE RISE INVESTMENTS LIMITED
 HUITONG FOOD HOLDINGS LIMITED
 HUNAN INTERNATIONAL ECONOMICS
 UNIVERSITY
 HYDROWEST HOLDING COMPANY
 HYDROWEST INTERNATIONAL CENTRAL
 AMERICA.
 HYPE HAIR BEAUTY & BARBER SALON &
 SUPPLY LTD.

I CARD TECHNOLOGIES LTD.
 I SCREAM LTD.
 I-SOLUTIONS COMPANY LIMITED
 I-STAR INVESTMENT LIMITED
 I.D.C. ELECTRIC LTD.
 IAG & CO., LTD.
 IASPEC TECHNOLOGIES INC.
 IC1 INVESTMENTS LTD.
 ICARD FORENSICS (CARIBBEAN) LTD.
 ICH LIMITED
 ICON HOLDINGS LIMITED
 ICS CONSULTING INC.
 IDV INTERNATIONAL INVESTMENT
 HOLDING CO., LIMITED
 IGY - SHIPYARD HOLDINGS LTD.
 IGY-FLISVOS HOLDINGS LTD.
 IHOP LTD.
 IINVEST GLOBAL HOLDINGS LTD.
 IJJM CONSULTING LTD.
 IMAGERY STUDIOS, INC.
 IMIC HOLDINGS INC.

IMPULSITY TECHNOLOGIES, LTD.
 IN & OUT CONSTRUCTION COMPANY
 LIMITED
 INDACHIN CAPITAL LIMITED
 INDAS GREEN ACQUISITION
 CORPORATION
 INDIAN INVESTMENTS, INC.
 INDUS SHIN EVENT DRIVEN FUND, LTD.
 INDUS SHIN EVENT DRIVEN MASTER
 FUND, LTD.
 INDUSTRIAL CHEMICAL SUPPLIES LTD
 INFINITY CONSTRUCTION LTD.
 INFINITY RANCH LTD.
 INFOPRO CONSULTING SERVICES LTD.
 INFRALAND INVESTMENT LTD.
 INGATE CAPITAL KEYSTONE LTD
 INGATE CAPITAL MERIDIAN LTD
 INJINNIX, INC.
 INNOGENES CORPORATION
 INNOVATIVE PROPERTY SOLUTIONS LTD.
 INSIDE ADDITIONS LTD.
 INSIGHT FINANCIAL LTD.
 INSIGHT PACIFIC LIMITED
 INSTANT EQUITY, CORP.
 INTELLECTUAL CAPITAL
 CONFEDERATION CORP.
 INTERASIA CAPITAL INVESTMENTS
 CORPORATION
 INTERFINANCE CORP.
 INTERIUS LTD.
 INTERNATIONAL BIBLE TRAINING
 CENTER LIMITED
 INTERNATIONAL BUILDING SERVICES
 INTERNATIONAL COMMERCE
 INTERNATIONAL COMMERCIAL
 CORPORATION OF THE CARIBBEAN LTD.
 INTERNATIONAL ENTERPRISES
 INTERNATIONAL EQUITY INVESTMENT
 FUND INC.
 INTERNATIONAL GREENFIELDS LIMITED
 INTERNATIONAL MONEY LENDING
 LIMITED (I.M.L.L.)
 INTERNATIONAL PROMOTIONS LTD.
 INTERNATIONAL RELOCATION
 CONSULTANTS LTD.
 INTERNATIONAL RUBBER HOLDINGS
 INTERNATIONAL SUGAR & AGRICULTURE
 CONSULTANTS LTD.

INTERNATIONAL SUPPLY TRADE
 INTERNATIONAL TILE ASSOCIATES INC.
 INTERNATIONAL TRADING (2005) GROUP
 LTD.
 INTRA OIL COMPANY LIMITED
 INVESTA COPORATION LIMITED
 INVESTMENT KING
 INVESTORS UNLIMITED CORP.
 INVICTUS INVESTMENT GROUP, LTD
 IRIS MANAGEMENT LTD.
 IRONSHORE CAPITAL
 IRONSHORE CONTRACTOR LTD.
 ISLAND AGGREGATE GROUP (CAYMAN)
 LIMITED
 ISLAND MEMORIES LTD.
 ISLAND RENOVATIONS & CONSTRUCTION
 LTD.
 ISLAND SKETCH LIMITED
 ISLAND SUPPLY (USA HOLDINGS) LTD.
 ISLAND TALENT MANAGEMENT, LTD.
 ISLAND VILLAS LTD.
 ISLE_MIX MEDIA CO. LTD.
 ISLINGTON ASIA PACIFIC LIMITED
 ISMAY NEW MEDIA LIMITED
 ITFEX LIMITED
 IVORY ROSE HOLDINGS, INC.

 J & E MARINE CORP.
 J & L FRASER LTD.
 J & L HOLDINGS INC.
 J & S GASES LTD.
 J AND D INTERNATIONAL LIMITED
 J&J SUPPLY LTD.
 J&S HOLDINGS LIMITED
 J. W. HOLDINGS LTD.
 J.L.S. NO.1 LIMITED
 J.S.S. CORP.
 J.T.M. INCORPORATED
 J.W. HOLDING INTERNATIONAL
 JACQMAR LTD.
 JACTUS LABS CORPORATION
 JADE INTERNATIONAL CAPITAL CORP.
 JAFox INVESTMENTS
 JAJ EQUIPMENT SERVICES LTD.
 JAN T COMPANY LTD
 JANAYEN MANAGEMENT GROUP LIMITED
 JAPAN TK INVESTOR I (CAYMAN)
 HOLDINGS INC.

JARVIS 8 LIMITED
 JASMICO INVESTMENTS LIMITED
 JAVELIN MULTI-STRATEGY MASTER
 FUND LIMITED
 JAWBAC SHIPPING LTD.
 JAY ENTERPRISES INC.
 JB ARGENTINA HOLDINGS LIMITED
 JB INVESTMENTS OFFSHORE FUND, LTD.
 JB LTD.
 JDJ REALTY LIMITED
 JEC PROPERTY MANAGEMENT LTD.
 JEL RESIDENCES LTD.
 JEMIK
 JENCARE SKIN FARM LTD.
 JI CAPITAL LTD.
 JIUFA INTERNATIONAL GROUP LIMITED
 JM LEGACY LIMITED
 JODY-JEN INVESTMENT LTD.
 JOFFKO INTERNATIONAL
 JOHN D. BOSTOCK & ASSOCIATES LTD.
 JORO INVESTMENT CORP.
 JOYVERGE INC.
 JP STANLEY CAPITAL MANAGEMENT
 LIMITED
 JUANA LIMITED
 JULIA GOULDEN LTD.
 JUMBO ALLY LIMITED
 JUMBO COSMO LIMITED
 JUST ONE MORE LTD.
 JUZ KIDZ LTD.
 JWK DEVELOPMENT CORPORATION
 LIMITED

K-ISLAND RENTALS, TOURS & SERVICES
 LTD.
 K-MON TRAVEL CO. LTD.
 K.P.I. BEATRICE HOLDINGS LTD.
 KAFKAS PREMIER LTD.
 KAIROS CAPITAL (CAYMAN) LTD.
 KAIROS GLOBAL MACRO STRATEGY
 FUND
 KALEIDOSCOPE GROUP LTD.
 KAMPO PHARMACEUTICAL INC.
 KAPITALAKTEN
 KARASEL OFFSHORE, LTD.
 KAS ELECTRICAL LTD.
 KASHMAC INTERNATIONAL LIMITED
 KATANA FUND HOLDINGS

KAYEM LTD.
 KBC ABSOLUTE RETURN FUND SPC
 KD STYLZ LTD
 KDC PROPERTY LIMITED
 KEEN SUCCESS LIMITED
 KEENWAY INVESTMENTS LIMITED
 KELBAR LTD.
 KELLY & ACOSTA HOLDINGS LIMITED
 KENANTH SECURITY CONSULTANTS &
 INVESTIGATIVE SERVICES LTD.
 KERBY ELECTRICAL, LTD.
 KEYSTONE PARTNERS LTD
 KGB LTD.
 KHORCAP HOLDING
 KIDDIES INTERNATIONAL LIMITED
 KINGBASED LIMITED
 KINGDOM HOLDINGS CORP.
 KINGSWOOD LIMITED
 KIRK TOURS LTD.
 KITCHENS ETC. LTD.
 KNIGHT ASSET HOLDINGS (CAYMAN)
 LIMITED
 KNOXX INC. LIMITED
 KOKUA, LTD.
 KOME TECHNOLOGY HOLDING CO., LTD.
 KONFTEC LASER INC.
 KOOVOOM LIMITED
 KP HOLDINGS, LTD.
 KTI, LTD.
 KTL CAPITAL LIMITED
 KWPD
 KYC LIMITED

L & S MAINTENANCE SERVICES LTD.
 L.A. INTERNATIONAL TRADING CO., LTD.
 L.C. HOLDING INTERNATIONAL
 L.R.B. CONSTRUCTION LTD
 L.S.S. CONSULTING (CAYMAN) LIMITED
 LA JOLLA SHORES
 LACH & LOAD LTD.
 LADY RITA
 LAGONISI HOLDINGS, LTD.
 LAKESHORE VILLAS LTD.
 LAMINA INC.
 LANCA LTD.
 LANDKEY INVESTMENTS LTD.
 LANDMARK GENERAL COMPANY LTD.
 LANDMARK INVESTMENT COMPANY LTD.

LARA INVESTMENTS
 LARRY'S CONSTRUCTION COMPANY
 LIMITED
 LASERCOMM TECHNOLOGIES
 LATGA BUILDING AND ENGINEERING
 LTD.
 LAUMAN INVESTMENT HOLDINGS
 LIMITED
 LAUNCH-ASIA BRIDGE COMPANY
 LIMITED
 LAZARUS YACHTS LIMITED
 LDIA HOLDINGS CORP
 LEAD VENTURES LTD.
 LEADUP HUA BEI RESOURCES HOLDINGS
 LTD.
 LEAP TIDE OFFSHORE, LTD.
 LEC NETWORKING INFORMATION
 TECHNOLOGIES LTD
 LEE FOUNDATION LIMITED
 LEGACY REALTY LTD.
 LEGEND SEMICONDUCTOR
 MANUFACTURING CORPORATION
 LEHMAN BROTHERS JAPAN INC.
 LEHMAN BROTHERS MYRYLLION FUND,
 LTD.
 LEHMAN BROTHERS MYRYLLION
 MASTER FUND, LTD.
 LEICESTER PROPERTY INVESTMENTS
 LTD.
 LENS TECHNOLOGY HOLDINGS LTD
 LESHK ANALYTICS LTD.
 LESMO INTERNATIONAL CO., LTD.
 LETTUCE CARD LIMITED
 LEXINGTON FUND MANAGEMENT
 COMPANY LIMITED
 LI TECH VENTURES LIMITED
 LIB ALTERNATIVE INVESTMENTS
 (CAYMAN ISLANDS) LTD.
 LIB GLOBAL DIVERSITY FUND LTD.
 LIBERTY HOLDINGS, INC.
 LICO LIMITED
 LICO TECHNOLOGIES LTD.
 LID INC.
 LIFESTYLE AND LEISURE LIMITED
 LIJ CORP.
 LINEARITY COMPANY LIMITED
 LING LONG INDUSTRIAL CO., LTD.
 LINK SMART TECHNOLOGY CORP.

LINKIST INC.(EXP26OCT2007)
 LINKOM HOLDINGS LIMITED
 LIQUID COFFEE HOLDINGS LTD.
 LISTER INC.
 LITTLE ANGELS COMPANY LTD.
 LIU, SHEN & ASSOCIATES
 LKPART
 LOGICA CAPITAL MANAGEMENT LIMITED
 LOGIMATRIX LIMITED
 LONG CAY DEVELOPMENT LTD.
 LOOK OUT LAND DEVELOPMENT AND
 REAL ESTATE COMPANY LTD.
 LOPEZ CONSTRUCTION COMPANY LTD
 LOTUS ENTERPRISES LTD.
 LOTUS ENTERTAINMENT LIMITED
 LPM INVESTMENT GROUP LIMITED
 LSMC HOLDING COMPANY
 LT TECHNOLOGIES (HOLDINGS) LIMITED
 LUCKY FRIDAY VENTURES LTD.
 LUCKY PROFIT LIMITED
 LUDGATE CORPORATION
 LUM-WATLER LTD.
 LUNELLI HOLDINGS LIMITED
 LUZ DEL VALLE HOLDINGS I, LLC
 LUZ DEL VALLE HOLDINGS II, LLC
 LVD LIGHTING COMPANY LIMITED
 LYNMAN CONSULTING

M & C TRUCKING CO. LTD
 M DREAM CHINA (HOLDINGS) LTD
 M&P HOLDINGS INC.
 M. C. INVESTMENTS LIMITED
 M.A.S. CONSTRUCTION LTD.
 MA CAPITAL HOLDINGS LTD.
 MAC JAPAN UT, LTD.
 MACQUARIE GLOBAL INFRASTRUCTURE
 LIMITED
 MAGIC OF SUCCESS INTERNATIONAL
 LIMITED
 MAGNA CARTA PRODUCTIONS LTD.
 MAGNET PROFESSIONAL SECURITY
 SERVICES
 MAHARAJA EMPORIUM & TRADERS
 LIMITED
 MAIL MAKERS LTD.
 MAIN STREET INC.
 MAITLAND INVESTMENTS LTD.

MAK INTERNATIONAL INVESTMENT
 COMPANY LIMITED
 MAKAN PROPERTY DEVELOPMENT FUND
 UGP, LTD.
 MALDEN INVESTMENTS LTD.
 MALPICA HOLDINGS LTD.
 MALVERN HEIGHTS LIMITED
 MANHEIM INTERACTIVE INTERNATIONAL
 MANAGEMENT, L.L.C.
 MANNAI INTERNATIONAL LTD.
 MANOR PER DIEM LTD.
 MANZEEL INTERNATIONAL INC.
 MARCUS SERVICES INTERNATIONAL LTD.
 MARIANA INTERNATIONAL
 CORPORATION
 MARIBELLA INVESTMENTS LTD.
 MARIN LTD.
 MARINE MANAGEMENT AND
 CONSULTING LTD.
 MARJAM PRODUCTIONS INC.
 MARKET INC.
 MARONE CONSULTING SERVICES LTD.
 MARS INTERNATIONAL HOLDING
 LIMITED
 MARVEL VIEW LIMITED
 MASTIC RETREAT LTD.
 MATCH POINT LTD.
 MATRIX NET TECHNOLOGIES CO., LTD.
 MATRIX TECHNOLOGY CORPORATION
 MATTBRO CONTRACTORS COMPANY
 LIMITED
 MAUVE INVESTMENTS LTD.
 MAXTAXI TOURS AND TRANSFER CO.
 LTD.
 MAYTON CO., LTD.
 MCARE HOLDINGS LIMITED
 MCCOY'S RETREAT LITTLE CAYMAN LTD.
 MCEB SPORT FISHING LTD.
 MCNAMEE ASSOCIATES LTD.
 MCOMMERCE ONLINE (HOLDINGS)
 LIMITED
 MDTOTAL HOLDINGS INC
 MEDIA DESIGN LIMITED
 MEDIA ZINC HOLDINGS LIMITED
 MEDIASIA, LTD.
 MEDIATINO TECHNOLOGY INC.
 MEGA DRAGON INTERNATIONAL LIMITED
 MEGA LION LIMITED

MEGANE YACHTING LTD.
 MELIAN STORAGE TECHNOLOGY
 INCORPORATED
 MENAI CAPITAL LIMITED
 MENAI SME SPECIAL SITUATIONS SPC
 MERCHANT HOLDING COMPANY
 MERCURI GLOBAL HOLDINGS
 MERCURIUS CAPITAL MANAGEMENT
 CAYMAN LIMITED
 MERCURY AVIATION COMPANY, LTD.
 MERIDIAN SUNVEST INC.
 MERIDIEN BENEFIT RESOURCES, LTD.
 MERLION CONSULTING (CAYMAN) LTD.
 MERMAID CAPITAL S.A.
 MERRILL LYNCH TAILORED MULTI-
 MANAGER FUND XIX, LTD.
 MESBON INTL. INVEST GROUP CO., LTD.
 MESIROW FINANCIAL CURRENCY ALPHA
 MASTER FUND LIMITED
 METCHEM HOLDINGS LIMITED
 MGC (ONE) LIMITED
 MI-DAM ENTERPRISES INC.
 MICROLENS TECHNOLOGY CORP.
 MICROMARKETING INC.
 MICROTECH MANAGEMENT, LTD.
 MIL LIMITED
 MILE HIGH LTD.
 MILK RIVER HOLDINGS LTD.
 MILPA HOLDINGS LTD
 MINDRAY (CAYMANS) LIMITED
 MINETTE INTERNATIONAL INC.
 MINOS INVESTMENTS FUND
 MIRAMAR (CAYMAN) LTD.
 MJ LIFE CHINA CAPITAL HOLDING CO.,
 LTD.
 MKS INTERNATIONAL LTD.
 ML JOHN LOCKE FUTURES FUND LTD.
 MMCAST LIMITED
 MO-TECH INTERNATIONAL CO., LTD.
 MOBIDOG INC.
 MOBILE MEDIA HOLDINGS LTD.
 MOBILE MEDIA NETWORK TECHNOLOGY
 CO. LTD
 MODE INC.
 MODERN INDUSTRIES LTD
 MONGOLIAN IRON ORE COMPANY LTD
 MONTERREY COFFEE PACKERS, INC.

MONTEVERDI INTERNATIONAL
 EUROPEAN EQUITY MASTER FUND, LTD.
 MONTPARNASSE LTD.
 MORGAN'S VENTURES INTERNATIONAL
 CO., LTD.
 MORGANS METALS LTD.
 MOTEX HOLDINGS CORP.
 MOULIN DIAMOND CORPORATION
 MOUNT NELSON LTD.
 MOWOM INVESTMENT LIMITED
 MOZAT LIMITED
 MRC INDUSTRIES D/B/A OUTFRONT
 MEDIA, CO.
 MS MEDIA HOLDING (CAYMAN) LTD
 MSI-ATK OPTICS HOLDING CORPORATION
 MTV S.A. LDC
 MUCH TECHNOLOGY INC.
 MULTI-STRATEGY GLOBAL INVESTMENT
 FUND
 MULTINEX.COM INTERNATIONAL, INC.
 MUNROE ENTERPRISES LTD
 MUSAIDIAH LIMITED
 MUSTANG FINANCIAL LIMITED
 MY WORLD ENTERTAINMENT LTD.
 MY3IA INTERNATIONAL HOLDING
 (CAYMAN) LTD.
 MYHOME HOLDINGS LTD
 MYHOUSE LTD.

N & J UPHOLSTERY CO. LTD.
 N.A. GROUP, INC.
 N2ASIA LIMITED
 NAGAO GROUP HOLDINGS LIMITED
 NAHART LTD.
 NAKATA CAPITAL ADVISORS LIMITED
 NAKATA TELECOM HOLDINGS
 NAMCO GROUP
 NAN PAO HOLDINGS LIMITED
 NAN YA PLASTICS (CAYMAN)
 CORPORATION LIMITED
 NANKING INVESTMENTS LIMITED
 NASHITA GLOBAL INC.
 NASIN MEDIA INTERNATIONAL LTD.
 NATIONAL RECYCLING CENTRE LTD.
 NATIONWIDE PROMOTIONS LTD.
 NATURAL PRODUCTS IMPORTING CO. LTD
 NATURE'S FARM (HOLDINGS) LIMITED
 NATURE'S SUNSHINE LTD.

NAUTILUS EUROPEAN HOLDINGS
 LIMITED
 NAUTILUS SANITARIO LIMITED
 NBD SANA CAPITAL LP FEEDER CO.
 NBT LTD.
 NCM HOLDINGS LIMITED
 NCP GP
 NEO-BRIGHT INTERNATIONAL LIMITED
 NEO-DRUG PHARMACEUTICALS INC
 NEPTUNES DIVERS LTD.
 NESSY CO.
 NESTOR INVESTMENTS FUND
 NET MEDIA HOLDING CO., LTD.
 NEW C-TEK LIMITED
 NEW CENTURY AVIATION LEASING CO.,
 LTD.
 NEW CENTURY CAYMAN 2005-C
 NEW CITY GROUP HOLDINGS (CAYMAN)
 LIMITED
 NEW DIGITAL PRODUCTION HOLDING
 CO., LTD.
 NEW EDITION EMPLOYMENT AGENCY
 "N.E.E.A." LTD.
 NEW FRONTIER HOLDINGS LTD.
 NEW HORIZONS SENIOR CARE INC.
 NEWWORLD TECHNOLOGIES LTD.
 NEXSMART TECHNOLOGY, INC.
 NEXTED LTD.
 NEXUS CORPORATION LTD.
 NEXUS GROUP LTD.
 NEXVISION TECHNOLOGIES INC.
 NFC INVESTMENT, INC.
 NG9 OPPORTUNITY LIMITED
 NIG PETROLEUM LIMITED
 NINHAO ONLINE CORPORATION LTD.
 NIPIGON INCOME HOLDINGS LIMITED
 NLYD LIMITED
 NOAH MEDIUM LIMITED
 NOAH'S ART LTD
 NOMURA CBO 1997-1 LTD
 NORDIA GROUP FINANCIAL CORP
 NORTH AMERICAN ENVIRON CO
 NORTH SIDE DEVELOPMENT LTD.
 NORTH STAR LTD.
 NORTH STAR SWEDISH HIGH
 PERFORMANCE FUND LIMITED
 NORTH TOWN COURTS LTD
 NSC DEVELOPMENTS LIMITED

NUTRIX LTD.
 NWF LTD.
 NXNET SYSTEMS HOLDINGS
 CORPORATION
 NYAMI NYAMI LTD.

 O & J CONSTRUCTION LTD.
 O.L. PANTON HOLDINGS LTD.
 OBBO EP-MATERIALS HOLDINGS LIMITED
 OCEAN DIVER LTD.
 OCEAN ENTERPRISES CAYMAN LTD.
 OCEANWIDE INVESTMENTS LIMITED
 OCTASOFT CAYMAN
 ODELEE HOLDING INC.
 OKBROS LIMITED
 OLD CAYMANOS LTD.
 OMNI CAREER SEARCH LTD.
 ON CAPITAL (111111191) CHINA
 OPPORTUNITIES LIMITED
 ON DEMAND TRAINING LTD.
 ON LINE SPORT FISHING LTD.
 ONE-TO-ONE LTD.
 ONENESS APOSTOLIC CHURCH LTD.
 OOPS. CO., LTD.
 OPPORTUNITY II, LTD.
 OPTOMATICS, INC.
 OPTRONIX INC.
 ORACLE L FUND, LTD.
 ORBITAL HOLDINGS, LTD.
 ORCHID (GRAND CAYMAN) LTD.
 ORCHID DEVELOPMENT LTD.
 ORDIFEN ENTERPRISES CO., LTD.
 ORFORD CAPITAL INC.
 ORIENT INTERNATIONAL TRADE CO., LTD.
 OROGENIC INTERNATIONAL LIMITED
 ORSAY LTD.
 ORSETT/OSIANA II INVESTMENTS, LTD.
 OSCILLUM COMPANY LIMITED
 OSH LTD.
 OSJC HOLDING LTD.
 OUT THERE LTD.
 OUTBURST INDUSTRIES INC.
 OUTLAND DEV. INC
 OVERSEAS SECURITY MANAGEMENT,
 LTD.
 OXANA INC.
 OXFORD GENERAL PARTNER LIMITED
 OYSTERBAY (CAYMAN) LIMITED

OZ CHINA PROPERTIES, INC.

 P.J. FINANCIAL SERVICES LTD.
 P.K. HOLDING INTERNATIONAL
 P.S.G. LIMITED
 PACIFIC CAPITAL MARKETS CAYMAN
 LDC
 PACIFIC CHARTERED CAPITAL
 MANAGEMENT LIMITED
 PACIFIC HARBOR HOLDINGS (HK) LTD.
 PACIFIC MADISON GROUP
 PACIFIC MARITIME LIMITED
 PACIFIC RIM RUGBY CORPORATION
 PACIFIC TRAVEL, INC.
 PACKARD MARKET NEUTRAL MASTER,
 LTD.
 PAD ENTERPRISES LIMITED
 PAGE SETUP LIMITED
 PAL REAL ESTATE
 PALLIS VIEW LIMITED
 PALM SHIPPING AND MANAGEMENT LTD
 PAMMAX FINANCE INVESTMENT LIMITED
 PAN AMERICAN INVESTMENTS LTD.
 PAN CAYMAN DEVELOPMENTS LTD.
 PAN-PACIFIC MEDIA GROUP LIMITED
 PANGAEA LTD.
 PANHORNIC COMMEC HOLDING CO., LTD.
 PAPATHERAPON GLOBAL SECURITIES
 PAPER SALES CORPORATION LTD.
 PAPIE'S CONSTRUCTION (2001) LTD.
 PAPILLION ENTERPRISES, LTD.
 PARAGON PRECIOUS STONE CO. LTD.
 PARDSEY'S LIMITED
 PARK PLACE NIM 2004-WHQN2
 PATRIA PRIVATE EQUITY FUND
 PAUL'S METAL ROOFING & GUTTERING
 LTD.
 PCK INC.
 PEAK GLOBAL CAPITAL CO. LIMITED
 PEAK PROFIT LIMITED
 PEARL OF ATLANTA LIMITED
 PEARL RISE LIMITED
 PEARL SEMICONDUCTOR HOLDINGS LTD.
 PEARSON BROTHERS OFFSHORE GP, LLC
 PEERME
 PEMES LIMITED
 PENG JI CO., LIMITED
 PENG RUN CO., LIMITED

PENSHAW INVESTMENTS LIMITED
 PERERA PARTNERS CORPORATION
 PERFECT JANITORIAL, MAINTENANCE
 AND REPAIR SERVICES LTD.
 PERFECT MEAN LIMITED
 PERFECT PARTIES LTD.
 PERFECT SKY LIMITED
 PERFECT TEAM INTERNATIONAL LIMITED
 PERTINAX ADVISORS
 PETROSEM LTD.
 PETROVENTURE HAKATS HOLDINGS
 LIMITED
 PHINFAN CREATIONS LTD.
 PHOENIX IMAGING & SPECIALIST
 SERVICES LTD.
 PHOENIX MARKETING INC.
 PIER CARGO (CAYMAN) LTD
 PINARENO, INC.
 PINCO TECHNOLOGY LTD.
 PINEHURST VENTURES LTD.
 PINELANDS INVESTMENT CORP.
 PINGDA HOLDINGS LTD.
 PINGDA LTD.
 PINGDA TRAVEL LTD.
 PINK-CORAL INVESTMENTS LTD.
 PINNACLE APEX HOLDINGS, INC.
 PIO LIMITED
 PIONEER DURHAM CLASS A
 PIZZA TRADING CORP.
 PLANET ENTERPRISES COMPANY
 PLANTAGENET PRIME TECHNOLOGIES GP
 LIMITED
 PLATINUM ALL STAR INSTITUTIONAL
 FUND LIMITED
 PLATINUM FINANCIAL
 PLATINUM TREE ASSET MANAGEMENT
 LIMITED
 PLATYPUS ASSET MANAGEMENT
 INTERNATIONAL
 PLEASANT SCENTS LTD
 PLUTUS ASSET MANAGEMENT LTD
 PLUTUS EXQUISITE FUND LIMITED
 PM USPP LIMITED
 POINT TECHNOLOGIES
 POLAR STAR INC.
 POLARIS RESEARCH INC.
 POLICY SECURITISATION PROGRAM SPC
 POLSUN HOLDINGS LIMITED

POND POINT PARTNERS MASTER FUND,
 LTD.
 POND POINT PARTNERS OFFSHORE FUND,
 LTD.
 PONDEROSA CHEMICALS CO.
 POWER TECH VENTURE LIMITED
 POWER UP INTERNATIONAL LIMITED
 POWERSUN INVESTMENTS LIMITED
 POWMC INVESTMENTS COMPANY LTD.
 PRECISION DEVELOPMENT (CAYMAN)
 LTD.
 PREMIER DEVELOPMENTS LTD.
 PREMIER HOTEL CORPORATION LIMITED
 PRESTIGE DEVELOPMENT &
 CONSTRUCTION CO. LTD.
 PRESTON LIMITED
 PRIMARY BUSINESS SOLUTIONS
 PRIMROSE FINANCIAL CORPORATION
 LIMITED
 PRINCETON CORPORATION
 PRINCETON PARTNERS CAPITAL
 PROCHIPS TECHNOLOGY LIMITED
 PRODIPE, INC.
 PRODUCTION AND TRADING GROUP
 PROFESSIONAL DIRECTORSHIP SERVICES
 (CAYMAN) LTD.
 PROFESSIONAL SECURITY &
 MANAGEMENT LTD.
 PROJECT ORBIT LIMITED
 PROMAX INVESTMENTS LIMITED
 PRONET PERSONNEL LIMITED
 PROPERTIES OF THE CARIBBEAN LTD.
 PROSOFT SOLUTIONS (CAYMAN) LIMITED
 PROVEEDORA DE SERVICIOS
 AUTOMATIZADOS
 PROVEN ADVANCE LIMITED
 PROVENIA MASTER FUND, LTD.
 PROVENIA OFFSHORE FUND II, LTD.
 PROVENIA OFFSHORE FUND, LTD.
 PRUDENTIAL ELECTRICAL COMPANY LTD
 PS HOLDINGS LTD.
 PTOL TECHNOLOGIES CO., LTD.
 PUERTO LORETO RESORTS INC.
 PUNCH, LLC
 PURE ART TOO LTD.
 PUTNAM LTD.
 PWL, LTD.
 PYRAMID INVESTMENT LTD.

PYTHAGORAS INVESTMENT FUND, LTD.

QG DE MONTERREY.

QIAN CAPITAL INVESTMENT FUND SPC

QIAN CAPITAL LIMITED

QUANTA WAND PARTNERS CO., LTD.

QUANTUM CAPITAL MANAGEMENT, LTD.

QUANTUM LEAP HOLDINGS LIMITED

QUARTER 2 FOUR LTD.

QUARTZITE LOAN OPPORTUNITIES

FEEDER FUND

QUARTZITE LOAN OPPORTUNITIES FUND

QUIXOTIC LIMITED

QZ OFFSHORE II, LTD.

R & D DISTRIBUTORS LIMITED

R & T INTERNATIONAL LIMITED

R. A. HAWKINS GROUP AND ASSOCIATES
LTD.

R.C. HOLDING INTERNATIONAL

R.N.Q. INC.

R.S.HOLDING INTERNATIONAL

R.W. LTD.

RA SHIPPING CO LTD

RABBONI CONSTRUCTION LTD.

RABCO INFORMATION SERVICES LTD.

RAMAR INVESTMENTS LIMITED

RAMAYANA GRAIN BROKERS CAYMAN
LTD.

RAMMA HOLDINGS

RANITA LIMITED

RB CAPITAL LIMITED

RCA04

REAL TIME COMMUNICATIONS LIMITED

REBELLIOUS LLC

RECOVERY PARTNERS III (CAYMAN), SPC

RED BAY CAFE LTD

RED RIVER TRUST, LLC

RED SEA GLOBAL INVESTMENT
COMPANY LTD.

RED SQUARE CAPITAL MANAGEMENT
LIMITED

REDSTAR PARTNERS INC.

REEFLIFE AQUARIUMS LTD

REGAL # 1 CONSTRUCTION LIMITED

REGENCY FUND L.L.C.

REGENCY WORLDWIDE INVESTMENT
FUND

REGIONAL SECURITY SERVICES "R.S.S"
LTD.

REMINGTON CAPITAL CORPORATION

RENAISSANCE FINANCE CORP.

RENOVATION CONSULTANTS LTD.

REPROGRAFIX LTD.

RESORT VENTURES HOLDINGS LTD.

RESOURCE TECHNOLOGIES LTD.

REX'S (CAYMAN) LIMITED

RHM, LTD.

RICH YEAR LIMITED

RICHWOOD CAPITAL CORPORATION

RICKSHAW INVESTMENTS LIMITED

RISE FAST HOLDINGS LIMITED

RISING CORPORATION

RITZ COVE LTD.

RJ EXPRESS PADALA LTD.

RMC CONSTRUCTION LTD

ROBECO BOSTON PARTNERS

LONG/SHORT OVERSEAS FUND, LTD.

ROBERT SELKIRK WATLER III
DEVELOPMENT & REAL ESTATE LTD.

RONKY INVESTMENT CO., LTD.

ROSEBANK LIMITED

ROSSE WOOD HOLDINGS LIMITED

ROUALLA LTD.

ROUGE LTD.

ROY CAMPBELL & SONS CONSTRUCTION
DEVELOPMENT & REALTY LTD.

ROYALMAST CONSULTING LTD.

RPMH INC.

RSP HOLDINGS LTD.

RUBICON FINANCE CAYMAN, LIMITED

RUKING ELECTRONICS CO., LTD.

RUNNIN EASY III, INC.

RUPALEE INTERNATIONAL INC.

RX2 VENTURES CORP.

S & B MANAGEMENT CO.

S'TAC DEVELOPMENT LTD.

S.C. HOLDING INTERNATIONAL

SABRE DEVELOPMENTS LTD.

SABRE HOLDINGS LTD.

SAD INVESTMENTS LIMITED

SADDLESTONE TRADING COMPANY

SAFEGUARD CAPITAL MANAGEMENT
LIMITED

SAFEGUARD SECURITY SERVICES LTD.

SAFEHARBOR SBP LTD.
 SAFEPAY NETWORK (CHINA) LIMITED
 SAGATORI
 SAGE MODELS LTD.
 SAIL INVESTOR (CAYMAN) LIMITED
 SAKIRA GLOBAL OPERATIONS INC.
 SAKX HOLDINGS COMPANY, LTD.
 SAL INC.
 SALT 'N PEPPER LTD.
 SALTWATER INVESTMENTS, INC.
 SALUBRIOUS HOLDINGS LTD.
 SAN HUI HOLDINGS LIMITED
 SANCILIO HOLDINGS, LTD.
 SAND CAY DEVELOPMENT LTD.
 SANDALWOOD HOLDINGS, LTD.
 SANDCASTLE INVESTMENT GROUP
 SANDYROAD INVESTMENTS LIMITED
 SANFORD LIMITED
 SANI MEDICAL SERVICES & SUPPLIES
 LTD.
 SANTA CRUZ
 SAPOTI LTD.
 SATCINE, INC.
 SATURNIA 121893
 SAWARI CAPITAL
 SAWARI ENERGY LIMITED
 SAWARI VENTURE PARTNERS
 SAWARI VENTURES
 SAYBOT CAYMAN LTD.
 SB INTERNATIONAL
 SCG INVESTMENTS LTD.
 SCOPES II (CLASS B) CAYMAN LTD.
 SCOTT PARTNERS CAPITAL LIMITED
 SCOTT'S APPLIANCE REPAIR LTD.
 SCOTT'S APPLIANCE SERVICE LTD.
 SCT GROUP
 SDR COMMUNICATIONS, INC.
 SEA BOUNTY LTD.
 SEA CITY
 SEA ITCH
 SEAHAWK YACHT HOLDINGS, LTD.
 SEARAINBOW DIGITAL ENTERTAINMENT
 INVESTMENT LIMITED
 SEARAINBOW EMED EXCHANGE CENTRE
 LIMITED
 SEEKPAI INC.
 SELHURST INTERNATIONAL LIMITED
 SENAAY ENTERPRISES LIMITED

SENTINEL HOLDINGS COMPANY LIMITED
 SEQUOIA FUNDING LIMITED
 SERANSON LIMITED
 SETECH CORP.
 SEWARD, YOUNG & VINCENT LTD.
 SFC INTERNATIONAL
 SGARBOSSA INDUSTRIES
 SHAMROCK PROPERTIES HOLDING CORP.
 SHANGHAI 21 LIMITED
 SHANGHAI ENTERTAINMENT LTD.
 SHIMING (CAYMAN) CO., LTD
 SHINE WEALTH LIMITED
 SHINING SEA LIMITED
 SHOOTER DIGITAL HOLDING LIMITED
 SHORE WAVES LTD.
 SHORELINE ENTERTAINMENT LTD.
 SHOREWAY BUILDERS LTD.
 SHREWD CAPITAL LIMITED
 SHUNG YOUNG FAR ENTERPRISES
 LIMITED
 SIBIONO HOLDINGS LIMITED
 SIGMA EPSILON FUND LIMITED
 SIGMA INVESTMENT PARTNERS LTD.
 SIGMA LOTUS ASSET MANAGEMENT, LTD.
 SIGMA POWER HOLDING COMPANY
 SIGNATURE EVENTS LTD.
 SIGNATURE LRG INVESTMENT
 MANAGEMENT LIMITED
 SIIMTECH GLOBAL CORPORATION
 SIIS CHINA GP 1 LIMITED
 SIIS CHINA SLP 1 LIMITED
 SIIS INVESTMENT (NO.7) LIMITED
 SILKY BOAT COMPANY
 SILVER PALM HOLDINGS INC.
 SILVER SPRINGS GROUP LTD.
 SILVERADO BY COE INC.
 SILVERCORD LIMITED
 SIM CAPITAL GROUP LIMITED
 SIMAX HOLDINGS LIMITED
 SIMPLY THE BEST CONSTRUCTION LTD
 SINGH'S ROTI SHOP LTD.
 SINMATS TECHNOLOGY CORPORATION
 SINO LEADER GROUP LIMITED
 SINO SOLAR GROUP LIMITED
 SINO STRATEGIC METALS LTD.
 SINO-FRENCH CAPITAL INVESTMENT CO.
 SINO-MEDIA INTERNATIONAL
 SINOLINKS FINANCIAL SERVICES, LTD

SINOLINKS INVESTMENT CORPORATION
 SITECHONLINE LTD.
 SKILL CHEER LIMITED
 SKY MEDIA HOLDINGS, INC.
 SKY POWER INVESTMENTS LIMITED
 SKY STONE FIVE
 SKYTIME INVESTMENTS LIMITED
 SKYTOP LIMITED
 SKYWELL LIMITED
 SMAK HOLDINGS LTD.
 SMAP HOLDINGS LIMITED
 SMART ACHIEVE LIMITED
 SMART MIND LIMITED
 SMARTECH INC.
 SMM FINANCE CAYMAN (II) LIMITED
 SNAPPER COVE LTD.
 SNIKWAD LTD.
 SOFITEL INC.
 SOFTREG INC
 SOGOU.COM INC.
 SOHUM INTERNATIONAL INC.
 SOLANDRA CORPORATION
 SOLARTEX HOLDINGS LIMITED
 SOLOMON WHOLESALE GROUP LIMITED
 SOLOMON'S BARBER & HAIR STYLING,
 CO. LTD.
 SOLUTIONS QUEST INTERNATIONAL
 LIMITED
 SOME FUND LTD.
 SOME LAND LTD.
 SOMOYA INCORPORATED
 SONAL INTERNATIONAL INC.
 SONY'S ENTERPRISES LTD
 SOPHIE LTD.
 SORAYA LTD.
 SOUTH AFRICAN OIL COMPANY
 SOUTH BEACH CONSTRUCTION LIMITED
 SOUTH CHINA HOUSE OF TECHNOLOGY
 LTD.
 SOUTHERN CROSS II, LTD.
 SOUTHPARK DEVELOPMENT LTD.
 SOUTHSHORE REAL ESTATE FUND, LTD.
 SPECIALTY CHEMICAL PRODUCTS, LTD.
 SPECTRUM ASIA PACIFIC LIMITED
 SPEED GIBBON LTD
 SPEEDY BEST LIMITED
 SPEEDY GAIN INTERNATIONAL LIMITED
 SPHINX INTERNATIONAL

SPICY HORSE GAMES INTERNATIONAL
 LIMITED
 SPORTZITE.COM LIMITED
 SPREAD THE WORD MINISTRY LTD
 SPRING GROUP INC.
 SPRINGFIELD EXECUTIVE COURTS LTD.
 SPRITE INTERNATIONAL LTD
 ST. JANE INTERNATIONAL LIMITED
 ST. PEDRO LTD.
 STABECO INDUSTRIES LTD.
 STANDARD INTERNATIONAL
 INVESTMENT (CHINA) CO., LIMITED
 STAR SINO LIMITED
 STAR SUCCESS LIMITED
 STAR TEAM LIMITED
 STC INVESTMENTS LIMITED
 STELLA S T TONG & ASSOCIATES
 STEPEMISHE N.A.
 STEPHENSON AND ASSOCIATES (2003)
 LTD.
 STEPHENSON AND ASSOCIATES LTD
 STONE SEARCHING TECHNOLOGY
 LIMITED
 STORAGE SOLUTIONS LTD.
 STRATEGIC CAPITAL GROUP ASIA
 LIMITED
 STRATEGIC CAPITAL GROUP LIMITED
 STRATEGUS LIMITED
 STRATTON HOLDING COMPANY
 STRENGTH SYSTEMS LIMITED
 STROYAN RESOURCES
 STRUCTURED CAPITAL FINANCE INC
 SUBHASH INTERNATIONAL INC.
 SUMMAX INVESTMENT LIMITED
 SUMMIT CONSTRUCTION LTD.
 SUN AND ASSOCIATES INTERNATIONAL
 LIMITED
 SUN GLOBAL MARKETING NETWORK
 LIMITED
 SUN INTERACTIVE HOLDINGS CO.
 LIMITED
 SUNBIRD TRADING CO. LTD.
 SUNDEED INTERNATIONAL CO., LTD.
 SUNDERLAND PROPERTIES LIMITED
 SUNETIX CORPORATION LTD
 SUNLIGHT HOLDING CORPORATION
 SUNNY BRIGHT INVESTMENT LIMITED
 SUNRAIN INTERNATIONAL CORPORATION

SUNRISE REALTY LTD
 SUNSATION LTD.
 SUNSET SYSTEMS
 SUNSHINE DISTRIBUTORS, LTD.
 SUNSHINE GROUP HOLDINGS, LTD.
 SUNU ENERGY, LTD.
 SUPER GLOBE HOLDINGS LIMITED
 SUPER RESORTS (CAYMAN ISLANDS)
 LIMITED
 SUPER SPEED LIMITED
 SUPER TOP INTERNATIONAL LIMITED
 SUPERCORP
 SUPERIOR CONSULTING, LTD.
 SUPERIOR GLOBAL INVESTMENTS
 LIMITED
 SUPERIOR MAINTENANCE SERVICES LTD.
 SUREL INVESTMENT FUND LTD.
 SUSSEX HOUSE LTD.
 SWAG INDUSTRIES
 SWISS AM, LTD.
 SYNERGY FINANCE COMPANY

 T & D TOURIST INVESTMENTS LTD.
 T CAPITAL FUND, LTD.
 T.F.R. FINANCE CORPORATION
 T.J.P. CAPITAL
 T2FREE INC.
 TAFFY CORP.
 TAIWAN MEZZANINE FUND LIMITED
 TAIWAN SPRING ACQUISITION
 CORPORATION
 TAKU I FEEDER
 TALENT MAX LIMITED
 TALENT TEAM LIMITED
 TALMAREX INC.
 TAOHO DESIGN INTERNATIONAL LIMITED
 TASTE OF CHINA RESTAURANT LTD.
 TATUM HOLDINGS LTD.
 TAXI ADS GRAND CAYMAN LTD.
 TBLINK TECHNOLOGY INTERNATIONAL
 CORP.
 TCB CREDITOR RECOVERIES LTD
 TCHAIKA FUNDS SPC
 TDR LIMITED
 TECHNICAL ARBITRAGE LIMITED
 TECHNIQUE MASTER FUND, LTD.
 TECHNIQUE OFFSHORE FUND, LTD.
 TECON (CAYMAN ISLANDS), LTD.

TECTONICS LABORATORIES COMPANY
 LIMITED
 TEKSTAR TECHNOLOGY CORPORATION
 TEL-NET COMMUNICATIONS LTD.
 TEMPEST INTERNATIONAL LIMITED
 TEMPO HOLDINGS LIMITED
 TEN ROUNDS HOLDING COMPANY
 TEST COMPANY BIC 2008
 TESTPAC INC.
 TFTC INVESTMENT (CAYMAN) CO., LTD.
 TGJ LTD.
 TGN PRECEDENTS LIMITED
 THAMES COMPANY LTD.
 THE "B" TEAM LTD.
 THE 90 & 9 OUTREACH MINISTRIES LTD.
 THE AYER MOLEK (CAYMAN) LTD
 THE BERLIN PROPERTY FUND
 THE BUSINESS CONNECTION LTD.
 THE CAT'S WHISKERS LTD.
 THE CENTEK CORPORATION
 THE GRAND SAPPHIRE LIMITED
 THE INDIA ASIA ARAB ART FUND
 MANAGEMENT COMPANY
 THE KINGDOM OF MOWOM INVESTMENT
 LIMITED
 THE KINGDOM OF MOWOM LABORATORY
 LIMITED
 THE LTD.
 THE PHOENIX TRADING GROUP
 THE PHOTO CENTRE LTD
 THE PRINTING CENTRE LTD
 THE STUDIO CAYMAN LTD.
 THE TRAVELLER'S CHANNEL (CAYMAN)
 LTD.
 THE WEST BAY ACTION COMMITTEE
 LIMITED
 THETIS INVESTMENTS FUND
 THOMAS HOLDINGS
 TIBETAN HEALTHCARE CO., LTD.
 TICKTRADER (GRAND CAYMAN) LTD.
 TIMBER INTERNATIONAL SECURITIES
 LIMITED
 TIME CONDUIT STRATEGIES LIMITED.
 TIMES PARKING MANAGEMENT LIMITED
 TIMESTREAM INC.
 TIMNEY AVIATION LEASES LTD.
 TIN FU FUND LIMITED

TITAN MACRO VOLATILITY MASTER
 FUND, LTD.
 TIVIT CAPITAL (CAYMAN) LIMITED
 TIVIT CAPITAL FUND
 TIVIT CAPITAL MASTER FUND
 TMI PRODUCTIONS LTD.
 TNB HOLDINGS
 TNT LTD.
 TNTW (CI) LTD.
 TOFA HOLDING (SZ) CO.
 TONGYU INVESTMENT LIMITED
 TOP INVESTMENT CORPORATION
 TOP SPORTS HOLDINGS LIMITED
 TOP WINNING TRADING CO., LTD.
 TOPAZ MULTI-MANAGER FUND, LTD.
 TOPBEST SUCCESS LIMITED
 TOPS BIOENERGY CO. LIMITED
 TORITON LIMITED
 TOTAL BEST LIMITED
 TOTAL STEP INVESTMENTS LIMITED
 TOURS FOR NATURE LIMITED
 TOWER CONSTRUCTION LTD.
 TOWER MEDIA GROUP LTD.
 TOWERQUEST CONSULTING INC.
 TPT ASIA LIMITED
 TRA INC.
 TRADE WINDS LIMITED
 TRADEMARK DEVELOPMENT, LTD.
 TRADETEXTILE.COM INC.
 TRAFALGAR (NO 1) CAYMAN LIMITED
 TRAFALGAR (NO 2) CAYMAN LIMITED
 TRANSCOM INTERNATIONAL LIMITED
 TRANSTRADE LIMITED
 TRASH 'N' MORE LTD.
 TRAUNSTEIN LTD
 TRI-SIGMA IT VENTURE CAPITAL CORP.
 TRIANGLE FLOORING LIMITED
 TRIMKO LTD
 TRINITY DEVELOPMENT, INC.
 TRINJAM BUILDING CONSULTANTS LTD.
 TRIPLE ML CONSULTING
 TRIPOD MANAGEMENT (CAYMAN)
 LIMITED
 TRITON INVESTMENTS FUND
 TRIUMPH MARITIME PVT. LTD
 TROPIC BREEZES LTD.
 TROPICAL CONSTRUCTION AND INTERIOR
 DESIGN LTD

TROPICAL POOLS (2007) LTD.
 TROPICAL SEAL LTD.
 TSUN SHEUNG INVESTMENT LIMITED
 TUCKAHOE RESEARCH INC.
 TURNS ENERGY SAVING TECHNOLOGY
 CO., LTD
 TYCHE INVESTMENT MANAGEMENT LTD.

UBC LIMITED
 UBS AFA PRIVATE EQUITY GP LIMITED
 UD TECHNOLOGIES INC.
 UFO NETWORK SERVICE INC.
 UGT INC.
 UK SBC II FUND, LTD.
 UNI-QUANTUM CAPITAL LIMITED
 UNI-TEK CORP.
 UNITED AUTO PARTS HOLDINGS, INC.
 UNITED TIMESHARE INC.
 UNITED VENTURE CAPITALS LIMITED
 UNIVERSAL CAPITAL SERVICES, INC.
 UNIVERSAL HOLDING CORP
 UNIVERSAL SELLING COMPANY
 UPFIT TECHNOLOGY LIMITED
 UPPER CLASS LIMITED
 UPSURGE INTERNATIONAL LIMITED
 URBAN CLASSICS BY COE INC.
 US WORLDMEDS, LTD.
 UTC ASIA INC

V-CAPS HOLDINGS LIMITED
 VALFER FUND, LTD.
 VALKYRIE HOLDING CORP.
 VALLEYBROOK INVESTMENT COMPANY
 VALUE CAPITAL ASIAN GROWTH FUND
 VALUEFINDER ASSET MANAGEMENT
 LIMITED
 VALUEFINDER CHINA FUND
 VAMS, LTD.
 VAN KAMPEN CLO II, LIMITED
 VAST ENTERPRISES LTD.
 VAUCLUSE CAPITAL
 VECTOR INTERNATIONAL LIMITED
 VENTURA REALTY CORP.
 VENTURE ENTERTAINMENT CORP.
 VERITAS CONSTRUCTION LTD
 VERTECH, LTD.
 VERY GOOD LIMITED
 VERY WELL LIMITED

VICTOR INTERNATIONAL HOLDINGS
LIMITED
VICTORY GROUP INC.
VIETNAM LAND FUND LIMITED
VIEW POINT TECHNOLOGY (HONG KONG)
LIMITED
VIEWTECH LIMITED
VINCHI CAPITAL FUND LIMITED
VINCHI INFRASTRUCTURE FUND LIMITED
VINCHI LANDMARK FUND LIMITED
VINCHI REAL ESTATE FUND LIMITED
VINOD INTERNATIONAL INC.
VIRGIN RESOURCES (YEMEN) LIMITED
VIRIATO LIMITED
VIS TRADING LIMITED
VISION INTERNATIONAL INVESTMENTS
LIMITED
VIVA'S FASHION LTD.
VIVAVR TECHNOLOGY CO., LTD.
VOLA FUND
VOLA MASTER FUND
VOLA OFFSHORE MANAGER LIMITED
VOYAGER TRADING LIMITED
VP HOLDINGS LTD.

W-PHONE (HOLDINGS) INC.
WADI AVIATION LIMITED
WALL STREET CAPITAL PARTNERS
WALTCO INVESTMENTS LTD.
WALTON & SONS LTD.
WASTEAWAY SYSTEMS AND SERVICES
LTD.
WATCH INTERNATIONAL INC.
WAVE CONSTRUCTION (CO. LTD.)
WBBN - 8 COMPANY LTD.
WBF ROCK LTD
WELL KEEN LIMITED
WELLINGTON GROUP
WELLPLAN INVESTMENTS LIMITED
WENDEL CONSTRUCTION LIMITED
WERMOBBL CORP.
WEST 2 LTD.
WEST COAST VENTURES LTD
WESTEX INC.
WESTMORELAND LTD
WHAM-O ASSETS INC.
WHITE HORSE BOOKS LIMITED

WHITE HORSE COMMUNICATIONS
HOLDINGS LIMITED
WHITPEAK LIMITED
WHO LET THE DOGS OUT LIMITED
WILLMORE LIMITED
WILLOW POND HOLDINGS INC.
WILLSOLID HOLDING LIMITED
WILSHIRE CAPITAL MANAGEMENT LTD.
WILSON & GOODMAN, LTD.
WIN-STAR LIMITED
WINDOW, LTD.
WINDWARD MARINE SERVICES LTD.
WINE PERFORMANCE INC.
WINMAN MACHINERY LIMITED
WINNER ERA LIMITED
WINSWAY INTERNATIONAL PETROLEUM
& CHEMICALS LIMITED
WINTER INVESTMENTS LTD.
WINTERFIELD LIMITED
WINZER INVESTMENT INC.
WQUIK LTD.
WISDOM INT'L INVESTMENTS
CONSULTANTS LIMITED
WISE SKY ASSET MANAGEMENT LIMITED
WIT WAY GROUP LIMITED
WL ASIA CAPITAL ABSOLUTE RETURNS
FUND
WOOCAN MEDIA LTD.
WOODBURY RESOURCES LIMITED
WOODHATCH LIMITED
WOODS BAGOT HOLDINGS LIMITED
WORLD EQUITY INVESTMENT FUND INC.
WORLD RICH INVESTMENTS LIMITED
WORLD SPORTS PALACE HOLDINGS LTD.
WORLDNUT INTERNATIONAL LTD.
WORLDWIDE AGROTECH HOLDINGS
LIMITED
WORLDWIDE CONTAINER LINE LIMITED
WORLDWIDE ENTERPRISES LTD.
WORLDWIDE SCIENCE LICENSING, INC.
WORLDWIDE TRADE HOLDINGS LTD.
WOW MANAGEMENT, LTD.
WOWNET CORP.
WOXUN INVESTMENT COMPANY LIMITED
WYNDHAM CAPITAL S.A.

XCEL CONSULTING SERVICES LTD

XINSHENG SCIENCE AND TECHNOLOGY
CO., LTD.

YA HOLDINGS LTD.

YAHWEH'S HOUSE OF RESTORATION
COMPANY

YANGTZE CAPITAL MANAGEMENT LTD.

YELLOWSTONE MANAGEMENT CO., LTD.

YES-ASIA CHINA INCORPORATED

YETI HOLDING (CAYMAN) CO., LTD.

YIDE HOLDINGS LIMITED

YIJING SOLAR POWER CO., LTD.

YM CONSULTING INC.

YMEDIA CONSULTING CO., LTD.
YORKDALE CONSTRUCTION LTD.

YOUNG CAYMAN COMMUNITY
AWARENESS SOCIETY LTD

YR TELTECH INC.

YUANSHENG GENETICS GROUP LIMITED

YUCCA INTERNATIONAL CO.

ZEHLENDORF INVESTMENTS, LTD.

ZENTERPRIZES LTD.

ZHEN YAO INTERNATIONAL INVESTMENT
LTD.

ZODIAC INTERNATIONAL CORPORATION

Transfer of Companies

Notice is hereby given pursuant to Section 229 of the Companies Law (2004 Revision) whereby the following Company has been de-registered in the Cayman Islands and transferred by-way-of-continuation to the below mentioned jurisdiction on 13th September 2010:

GEROVA FINANCIAL GROUP, LTD. - BERMUDA

Grand Court Notices

**IN THE FINANCIAL SERVICES DIVISION
OF THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. FSD 201 OF 2010**

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

IN THE MATTER OF VITEL VENTURES CORPORATION

ORDER

UPON READING the Originating Application dated the 31st day of August 2010 and the supporting affidavit sworn by Mark N. Tompkins on the 31st day of August 2010

IT IS ORDERED THAT:

1. Vitel Ventures Corporation (Registration No.110239) shall be restored to the Register of Companies upon:-

a) Paying the Registrar of Companies the sum of CI\$3,850.02, in respect to the reinstatement fee, outstanding annual fees, and penalties; and

b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at the offices of Bodden Corporate Services Ltd. P.O. Box 10335 APO, 802 Grand Pavilion Commercial Centre, West Bay Road, Grand Cayman.

2. Notice of this order shall be published in the Gazette.

Dated this 6th day of September 2010.

A. BODDEN
Deputy Clerk of the Court

This Order was filed by Bodden & Bodden, Attorneys-at-Law for and on behalf of the applicant herein whose address for service is that of its representatives, P.O. Box 10335APO, West Bay Road, Grand Cayman, Cayman Islands.

**THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO: FSD 198 OF 2010**

**IN THE MATTER OF SECTION 178 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF TYNE INVESTMENTS LTD.**

ORDER

UPON READING the Originating Application dated 30th August 2010 and the supporting Affidavit of Michael Kariotis sworn on 20th day of August 2010:

IT IS ORDERED that:

1. Tyne Investments Ltd (Registration number 82390) shall be restored to the Register of Companies upon:-
 - a) Paying to the Registrar of Companies the sum of CI \$8,375.03 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 be at Campbell Corporate Services Limited, P.O. Box 268, George Town, Grand Cayman KY1-1104, Cayman Islands.
2. Notice of this Order shall be published once in the Gazette.

Filed this 2nd day of September 2010

Dated this 2nd day of September 2010

A. BODDEN
Deputy Clerk of Courts

This Order was filed by Campbells, Attorneys-at-Law for the applicant whose address for service is 4th Floor, Scotia Centre, George Town, Grand Cayman, (Tel: 949 2648; Fax: 949 8613).

Dormant Accounts Notices

**THE DORMANT ACCOUNTS LAW, 2010
(Section 6)**

RBS Coutts Cayman Limited of 1446 West Bay Road, PO Box 707, Grand Cayman, Cayman Islands, formerly known as;

- Royal Bank Trust Company (Cayman) Limited incorporated 10 March 1967
- RoyWest Trust Corporation (Cayman) Limited effective 29 June 1978
- NatWest International Trust Corporation (Cayman) Limited effective 15 February 1988
- Coutts & Co (Cayman) Limited effective 02 April 1991
- Coutts (Cayman) Limited effective 01 October 1996
- RBS Coutts (Cayman) Limited effective 01 August 2008

Hereby gives notice to the public that the following dormant accounts are held –

CMS/Client #	Account Balance	Account Opening Date
	USD	
011131BX	108,836.70	15.08.73
019683MX	19919.69	06.06.77
039601BX	5097.25	29.11.85
238128BX	4357.44	27.02.85
263881BX	2500.00	16.01.91
264355BX	5039.32	09.05.90
253156CX	2012.49	22.07.87
279436CX	3108.22	17.11.92
060506BG	7506.26	01.12.96
	158,377.37	
	EURO	
011131BX	66 633.35	15.08.73
	66 633.35	

The public is also hereby given notice of the following -

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice -

(a) increase or decrease the amount held in the financial institution;

(b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4 (6)(a) and (b) of the Dormant Accounts Law, 2010;

(c) correspond in writing with the financial institution concerning the monies;

(d) in the case of a trust, make a claim under the trust; or

(e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.

2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.

3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 6th day of September 2010.

THE DORMANT ACCOUNTS LAW, 2010
(Section 6)

Name of financial institution: Cayman National Trust Co. Ltd.

Monday, 27th September 2010

1592

Issue No. 20/2010

Address of financial institution: Suite 6201, 62 Forum Lane, Camana Bay
P.O. Box 30239
Grand Cayman KY1 1201, Cayman Islands

Change of name, if any, of the financial institution: None

The public is hereby given notice that Cayman National Trust Co. Ltd. holds the following dormant accounts

Client Number	Date Account Opened
20229	25-Apr-80
21774	23-May-02
20764	4-May-90
30360	4-Jan-93

The public is also hereby given notice of the following –

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice -

(a) increase or decrease the amount held in the financial institution¹;

(b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4(6)(a) and (b) of the Dormant Accounts Law, 2010;

(c) correspond in writing with the financial institution concerning the monies;

(d) in the case of a trust, make a claim under the trust; or

(e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.

2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.

3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 16th day of September 2010.

DEBRA C. HUMPHREYS, FICA,TEP,JP
Head of Business

¹ Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to section 4(5) of the Dormant Accounts Law, 2010.”.

THE DORMANT ACCOUNTS LAW, 2010
(Section 6)

Name of financial institution: Cayman National Securities Ltd.

Address of financial institution: Suite 6201, 62 Forum Lane, Camana Bay
P.O. Box 30239
Grand Cayman KY1 1201, Cayman Islands

Change of name, if any, of the financial institution: None

The public is hereby given notice that Cayman National Securities Ltd. holds the following dormant accounts

Account Number	Date Account Opened	Account Number	Date Account Opened
61150	26-Mar-99	62470	11-Feb-97
61211	29-Mar-99	62893	5-May-99
61411	1-May-84	63011	10-May-99
61552	21-Aug-03	63153	12-May-99
61591	31-Mar-99	63184	6-Dec-97
61688	31-May-91	63581	22-Sep-98
61756	7-Apr-99	63903	19-Nov-99
61805	7-Feb-92	64378	26-Nov-01
62090	6-Aug-93	64389	21-Dec-01
62128	22-Apr-88	64874	25-Feb-02
62301	18-Jan-98	65101	2-Jun-97
62306	17-Feb-94	61396	30-Mar-99
62449	29-Aug-94		

The public is also hereby given notice of the following –

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice -

(a) increase or decrease the amount held in the financial institution¹;

(b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4(6)(a) and (b) of the Dormant Accounts Law, 2010;

(c) correspond in writing with the financial institution concerning the monies;

(d) in the case of a trust, make a claim under the trust; or

(e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.

2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.

3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 16th day of September 2010.

JAMES J.W. YOUN CFA
President

¹ Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to section 4(5) of the Dormant Accounts Law, 2010.”.

THE DORMANT ACCOUNTS LAW, 2010
(Section 6)

Name of financial institution: Cayman National Bank Ltd.

Address of financial institution: Cayman National Building
200 Elgin Avenue, George Town
P.O. Box 1097
Grand Cayman KY1-1102, Cayman Islands

Change of name, if any, of the financial institution: None

The public is hereby given notice that Cayman National Bank Ltd. holds the following dormant accounts –

Account Number	Date Account Opened	Account Number	Date Account Opened
011-01677	2/9/1995	033-00183	3/8/2004
012-01835	5/1/2000	033-00175	10/27/2003
012-02029	1/1/1981	033-00017	2/28/1992
012-03350	3/25/1991	033-00018	6/23/1997
012-03620	11/4/1996	033-00037	10/8/1991
012-03629	5/13/1996	033-00053	12/3/1990
012-03899	6/10/1996	033-00054	5/1/1992
012-04030	8/29/1990	043-00032	9/1/1997
012-04810	5/16/1997	013-00416	7/6/1988
012-06651	9/11/1995	013-00643	8/16/1983
012-06767	1/1/1981	013-01192	5/29/1987
012-06970	2/6/1991	013-01336	10/25/1996
012-07046	12/27/1984	013-01337	3/18/1997
012-07744	8/11/1997	013-02497	1/24/1990
012-07862	1/28/1998	013-03701	1/16/2003
012-07957	12/2/1997	013-00203	8/16/2000
012-08287	1/1/1981	013-00778	8/4/1999
012-09155	11/27/1997	013-00842	2/4/1994
012-10015	10/30/1998	013-01030	12/4/1997

Account Number	Date Account Opened	Account Number	Date Account Opened
012-10035	9/25/1998	013-01057	9/4/1991
012-11910	11/30/1999	013-01200	5/9/1995
012-13148	11/24/2000	013-01366	5/2/2000
012-13271	1/23/2001	013-01386	10/30/1997
012-17395	4/2/2001	013-01562	1/11/2001
012-18428	10/23/2001	013-01605	3/15/1983
012-18532	11/13/2001	013-01873	1/31/1985
012-18551	11/16/2001	013-01942	2/14/1989
012-18759	1/2/2002	013-02030	3/29/1999
012-19958	12/2/2002	013-02455	2/5/1997
012-20053	1/3/2003	013-02476	3/6/1998
012-20054	1/6/2003	013-02808	2/26/2001
012-20239	2/13/2003	013-02997	5/14/2001
012-20716	5/28/2003	013-03307	12/24/2001
012-20887	6/12/2003	013-00770	11/30/1993
012-20909	6/17/2003	013-00825	5/21/1996
012-20974	7/2/2003	013-01279	10/22/1990
021-01076	7/8/1998	013-01874	9/29/1988

Account Number	Date Account Opened	Account Number	Date Account Opened
021-01391	1/6/1999	023-01606	12/29/1982
021-01907	11/3/2000	023-02170	6/28/1999
022-00353	6/10/1997	023-02185	6/11/1999
022-00613	12/5/1990	023-02347	8/10/2000
022-00768	6/3/1997	023-02889	10/19/1993
022-01121	9/2/1997	023-04682	5/1/2002
022-01294	5/2/1997	023-00042	6/15/1994
022-01616	12/15/1989	023-00098	8/23/1996
022-02262	4/26/1990	023-00159	12/5/1984
022-02342	10/30/1995	023-00272	5/3/2000
022-03230	8/12/1997	023-00625	7/25/1997
022-03356	9/20/1996	023-00877	7/4/1997
022-03550	3/6/1996	023-00895	5/31/1994
022-03941	12/16/1993	023-01060	4/5/2000
022-03986	5/22/1996	023-01356	7/25/2000
022-03991	3/25/1991	023-02180	7/13/1999
022-04244	7/15/1985	023-03418	6/23/1999
022-04670	10/30/1997	023-04130	7/6/2001

Account Number	Date Account Opened	Account Number	Date Account Opened
022-05167	1/24/1996	023-04456	12/28/2001
022-05486	5/15/1996	023-05050	1/16/2003
022-06679	8/22/1995	023-05163	4/9/2003
022-06849	3/6/1998	023-05295	8/25/2003
022-06874	4/1/1997	023-05311	9/10/2003
022-07477	1/14/1999	023-01714	6/30/1995
022-07675	4/7/1999	023-02778	10/23/1995
022-08223	11/11/1999	023-03874	4/17/2001
022-08374	3/10/2000	023-03927	5/1/2001
022-08764	10/27/2000	023-04634	3/29/2002
022-10730	3/5/2001	023-05004	11/29/2002
022-10870	4/19/2001	023-00160	5/7/1996
022-11056	6/26/2001	023-00244	11/11/1998
022-11225	8/15/2001	023-00337	10/10/1991
022-11330	9/20/2001	023-00363	9/9/1988
022-11417	10/23/2001	023-00493	3/4/1982
022-11666	1/14/2002	023-00511	11/9/1982
022-11678	1/18/2002	023-00567	3/19/1998

Account Number	Date Account Opened	Account Number	Date Account Opened
022-12253	8/9/2002	023-00581	2/21/1995
022-12543	12/6/2002	023-00585	1/8/1996
022-12628	1/9/2003	023-00589	5/27/1996
022-12718	2/3/2003	023-00605	5/15/1996
022-12954	4/28/2003	023-00645	3/1/1982
022-12996	5/8/2003	023-00651	5/23/1990
042-00308	6/23/2003	023-00656	7/27/1984
042-00311	7/15/2003	023-00676	2/13/1989
012-13717	7/3/1998	023-00699	6/11/1989
012-13742	4/22/1997	023-00771	7/24/1991
012-13818	5/22/1998	023-00817	5/19/1982
012-14025	7/31/2000	023-00839	1/20/1995
022-09071	12/17/1997	023-00876	7/19/1985
022-09602	9/14/1994	023-00894	8/29/1995
022-09986	3/3/1999	023-00923	3/3/1995
022-11875	3/21/2002	023-01087	5/10/1983
022-12553	12/10/2002	023-01213	8/27/1998
042-00254	8/30/2001	023-01280	10/30/1997

Account Number	Date Account Opened	Account Number	Date Account Opened
042-00270	5/28/2002	023-01387	8/15/1995
012-18635	12/5/2001	023-01439	5/28/1983
012-19167	5/6/2002	023-01493	4/26/1984
022-10585	11/8/1996	023-01646	2/19/1992
012-14860	2/18/1993	023-01671	9/4/1995
012-14868	2/10/1993	023-01767	9/25/1989
012-15011	5/28/1997	023-01772	5/22/1998
012-15673	4/5/1994	023-01775	7/18/1991
012-18946	2/19/2002	023-01833	8/12/1998
022-13188	6/30/2003	023-01834	5/4/1998
023-01386	27/7/1995	023-01923	8/11/1986
		023-01927	10/26/1995
		023-01944	5/29/1990
		023-01962	4/16/1996
Safety Deposit Box: 146D		023-02088	12/17/1998
at former Westwind	6/10/1983	023-02644	12/20/1984
Building Branch		023-02652	1/5/1999
		023-02653	1/12/1999

Account Number	Date Account Opened	Account Number	Date Account Opened
		023-02733	3/31/1998
		023-02738	11/27/1990
		023-02824	7/9/1992
		023-03337	8/30/1982
		023-03789	3/20/2001
		023-03973	5/17/2001
		023-03974	5/17/2001
		023-04208	8/13/2001
		023-00532	2/25/1982
		023-00786	12/10/1981
		023-00843	7/4/1990
		023-00971	9/21/2000
		023-01406	10/19/1995
		023-01588	12/9/1997
		023-01976	6/24/1998
		023-02221	10/15/1999
		023-02301	12/28/2000
		023-02361	10/30/2000

Account Number	Date Account Opened	Account Number	Date Account Opened
		023-03104	11/8/1982
		023-03451	3/29/2000

The public is also hereby given notice of the following –

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice -

(a) increase or decrease the amount held in the financial institution¹;

(b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4(6)(a) and (b) of the Dormant Accounts Law, 2010;

(c) correspond in writing with the financial institution concerning the monies;

(d) in the case of a trust, make a claim under the trust; or

(e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.

2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.

3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 16th day of September 2010.

ORMOND A. WILLIAMS

President

¹ Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to section 4(5) of the Dormant Accounts Law, 2010.”.

THE DORMANT ACCOUNTS LAW, 2010

(Section 6)

Name of financial institution/Number of Financial Institution:

NCB (Cayman) Limited – Licence# 92023

Address of financial institution:

Phase II Cricket Square, Elgin Avenue, P.O. Box 31120 Grand Cayman KY1-1205, Cayman Islands

Change of name:

NCB Jamaica (Cayman) Limited

The public is hereby given notice that NCB (Cayman) Limited holds the following dormant accounts –

Account number	The date account was opened
SAREGUSD00104201	15/06/1994
SAREGUSD00104701	05/12/1994
SAREGUSD00106301	24/05/1994
SAREGUSD00107401	19/07/1995
SAREGUSD00202601	24/05/1994
SAREGUSD00205401	23/11/1994
SAREGUSD00206101	28/03/1995
SAREGUSD00207501	02/11/1995
SAREGUSD00207601	02/11/1995
SAREGUSD00502601	12/09/1995
SAREGUSD00508701	25/03/1997
SAREGUSD00508801	27/03/1997
SAREGUSD00509701	11/09/1997
TDEPIUSD00509701	11/09/1997
SAREGUSD00510101	02/10/1997
SAREGUSD00511701	30/04/1998
SAREGUSD00513001	02/10/1998
SAREGUSD00518301	16/07/2002
SAREGEUR00524001	25/08/2003
SAREGUSD00600901	21/11/1995
SAREGUSD00602001	30/04/1996
SAREGUSD00602101	13/05/1996
SAREGUSD00603701	16/01/1997
SAREGUSD00605001	18/06/1997
SAREGUSD00605701	22/10/1997
SAREGUSD00606801	22/07/1998
SAREGUSD00608801	02/07/1999
SAREGUSD00609201	18/08/1999
SAREGUSD00609301	19/01/2000
SAREGUSD00609401	21/01/2000
SAREGUSD00609701	10/05/2000

SAREGUSD00610601	29/06/2000
SAREGUSD00611701	06/07/2000

The public is hereby given notice of the following –

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st. December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice –
 - a) increase or decrease the amount held in the financial institution¹;
 - b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in Section 4(6)(a) and (b) of the Dormant Accounts Law, 2010;
 - c) correspond in writing with the financial institution concerning the monies;
 - d) in the case of a trust, make a claim under the trust; or
 - e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.
2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.
3. Any interested person should contact the financial institution mentioned above if the person is a dormant account holder.

Dated this 17th day of September 2010.

PHILLIP HARRISON

Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to Section 4(5) of the Dormant Accounts, Law, 2010.

NOTICE THE DORMANT ACCOUNTS LAW, 2010

Royal Bank of Canada
24 Shedden Road
P.O. Box 245
Grand Cayman KY1-1104

The public is hereby given notice that Royal Bank of Canada holds the following dormant accounts:

<u>Account Number</u>	<u>Account Open Date</u>
3002805	06-Jun-84
3009214	19-Nov-96

3001252	10-Dec-96
7252877	14-Dec-81
7255847	07-Nov-94
2624609	30-Jan-04
7100399	02-Aug-77
7104680	27-Jun-03
5081047	06-Oct-94
1014752	21-Feb-95
1015429	07-Jan-88
1016260	12-May-88
1062629	28-Dec-94
1103340	23-Apr-91
1125715	13-May-03
1129568	01-Dec-04
5018718	16-Nov-99
5119243	05-Sep-00
5508247	23-Jul-01
7005358	24-Aug-10
7008311	30-Sep-98
7009111	11-Nov-88
7009160	06-Sep-10
7011034	04-Mar-99
7011661	31-Dec-81
7012826	16-Jun-99
7016488	25-Jan-00
7022940	22-Feb-84
7026669	14-Mar-83
7040066	01-Jul-80
7054166	10-Jun-82
7062136	18-Aug-10
7064751	14-Mar-91
7079080	29-Aug-94
7093784	18-Nov-96
2004836	31-Jan-97
2016236	12-Nov-86
2018265	05-Sep-96
2023265	15-Sep-73
2023547	03-Nov-99
2024321	31-Mar-98

2039097	23-Dec-96
2041093	08-Jun-84
2041937	28-Aug-91
2051472	04-Jun-84
2053478	13-Nov-98
2062974	26-Feb-99
2063220	22-Mar-95
2085322	03-Mar-75
2123834	20-Jan-95
2128874	12-Mar-98
2132751	26-Aug-94
2502458	20-Mar-98
2503233	08-Sep-83
2505733	18-Sep-97
2512093	24-Jan-84
2514362	09-May-84
2532034	18-Jun-73
2551034	21-Dec-98
2568871	26-Aug-94
2589059	26-Apr-83
2593077	01-Apr-96
2611416	09-Jul-99
2611424	09-Jul-99
2619856	26-Oct-00
2619898	16-Nov-00
2620540	08-Aug-01
2621134	08-Apr-02
2621431	23-Aug-02
2621944	04-Dec-02
2623924	31-Jul-03
2001717	07-Apr-98
2002798	18-Feb-97
2002939	29-Apr-97
2003671	05-Aug-99
2004174	03-May-00
2088813	18-Jun-93
2503001	29-Jun-94
2512788	21-Feb-91
2571446	29-Jul-94

2592327	18-May-93
7300239	03-Mar-83
7300296	05-Nov-97
7301393	03-Jul-79
7301500	08-Jun-77
7301682	18-Apr-02
7302052	10-May-98
7302417	17-Jun-94
7302854	30-Apr-73
7303605	20-Jul-98
7303928	01-Dec-83
7304025	05-Dec-79
7304512	23-Sep-98
7304629	23-May-03
7304710	12-Oct-98
7304900	23-May-09
7305006	22-Mar-01
7305188	27-Nov-98
7305550	27-Jan-77
7305618	21-Dec-98
7305626	29-Oct-02
7306160	05-May-99
7306715	01-May-01
7306731	01-May-01
7307010	14-May-99
7307358	25-Jun-99
7307689	01-Jun-01
7308539	16-Nov-99
7308810	24-Oct-77
7309180	30-Apr-73
7309354	06-Jul-77
7309776	20-Jul-84
7309933	19-Dec-83
7310105	25-Jul-01
7310345	12-May-00
7311145	11-May-04
7311301	24-May-04
7311590	19-Sep-01
7311665	19-Jul-84

7312051	26-Nov-01
7312762	06-Aug-04
7317027	04-Jun-84
7317399	06-May-81
7325541	20-Aug-87
7331549	07-Jun-89
7333545	15-Feb-90
7336779	14-May-91
7337538	09-Aug-91
7340995	05-Nov-92
7341399	04-Jan-93
7342165	12-Mar-93
7342553	13-Apr-93
7344989	04-Nov-93
7345721	31-Jan-94
7349228	11-Jan-95
7349665	08-Mar-95
7350689	08-Jun-95
7350986	11-Jul-95
7352784	29-Apr-96
7354525	28-Feb-97
7355613	03-Jul-97
7356033	21-Jul-97
7357460	02-Sep-96
7357528	20-Aug-96
7357734	02-Sep-96
7357874	29-Aug-96
7357916	20-Sep-96
7358609	27-Mar-97
7358641	02-Aug-96
7359672	07-Jan-97
7359763	20-Jan-97
7328719	10-May-88
8698110	08-Apr-97
8699936	21-Nov-95
8797938	05-May-99
8798209	07-Dec-98
8799462	14-Feb-97

1. The public is also hereby given notice of the following:

Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the islands without further notice –

- a) increase or decrease the amount held in the financial institution;
- b) correspond in writing with the financial institution concerning the monies;
- c) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.

2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to the repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.

3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 16th day of September 2010.

JASON WATERS
VP & Country Head

**THE DORMANT ACCOUNTS LAW, 2010-09-17
(Section 6)**

Name of financial institution: BUTTERFIELD BANK (CAYMAN) LIMITED

Number of financial institution: 77003

Address of financial institution: 68 Fort Street, George Town, Grand Cayman

Previous name of financial institution: BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LIMITED

The public is hereby given notice that Butterfield Bank (Cayman) Limited holds the following dormant accounts:

Account Number	The date account was opened
10457	Prior to 1992
10808	Prior to 1992
10944	Prior to 1992
10986	Prior to 1992
11051	Prior to 1992

11089	Prior to 1992
11153	Prior to 1992
11255	Prior to 1992
11550	Prior to 1992
11727	Prior to 1992
12030	Prior to 1992
12551	Prior to 1992
13083	Prior to 1992
13761	Prior to 1992
13894	Prior to 1992
14508	Prior to 1992
14575	Prior to 1992
14727	Prior to 1992
15674	Prior to 1992
16061	Prior to 1992
16068	Prior to 1992
16602	Prior to 1992
30099	Prior to 1992
30111	Prior to 1992
30260	Prior to 1992
30284	Prior to 1992
30288	Prior to 1992
30412	Prior to 1992
30503	Prior to 1992
30545	Prior to 1992
30626	Prior to 1992
30681	Prior to 1992
30922	Prior to 1992
30922	Prior to 1992
30940	Prior to 1992
30952	Prior to 1992
31049	Prior to 1992
31056	Prior to 1992
13864	Prior to 1992
13079	October-76
12397	February-79
15773	January-80
11358	December-80
10057	January-82

13004	January-83
11862	February-83
10899	May-83
13967	August-83
12246	April-84
13245	October-84
13102	January-85
13103	January-85
10322	April-85
12969	June-85
14149	September-85
15525	January-86
30482	July-86
13136	February-87
11386	April-87
12067	December-87
12968	April-88
10589	July-88
12937	July-88
12198	September-88
13367	December-88
13945	December-88
13945	December-88
12761	January-89
12328	March-89
13540	April-89
15701	April-89
10484	July-89
11257	October-89
14047	October-89
15667	October-89
11289	November-89
13313	January-90
13377	January-90
14154	April-90
12383	May-90
10074	June-90
14090	July-90
12723	September-90

14437	October-90
12740	November-90
13022	November-90
13947	April-91
12955	May-91
12148	June-91
15365	August-91
15467	August-91
16031	November-91
14365	December-91
12456	May-92
15003	May-92
12601	May-92
16697	July-92
16698	July-92
17007	July-92
17035	August-92
17665	October-92
17749	October-92
17749	October-92
17753	October-92
17760	October-92
17803	October-92
17807	October-92
32383	October-92
32437	October-92
32461	October-92
32508	October-92
32530	October-92
17666	November-92
17668	November-92
32355	November-92
32382	November-92
32501	November-92
17497	December-92
17640	January-93
17879	January-93
31424	January-93
17898	February-93

17933	February-93
19431	March-93
18032	May-93
18505	May-93
17291	June-93
18557	June-93
18204	July-93
18204	July-93
31519	July-93
18298	September-93
18702	September-93
50946	September-93
18350	October-93
31603	November-93
19054	December-93
13324	January-94
19200	January-94
31495	February-94
31604	February-94
19319	May-94
19319	May-94
19319	May-94
19585	May-94
19523	June-94
19523	June-94
62136	June-94
19548	July-94
19548	July-94
31790	July-94
31793	July-94
31793	July-94
19704	August-94
19485	September-94
31842	October-94
31842	October-94
20038	November-94
31847	November-94
70068	November-94
70070	November-94

70079	December-94
50082	December-94
31896	January-95
32018	January-95
20550	January-95
20463	February-95
20464	February-95
20853	March-95
20948	May-95
20975	May-95
32077	May-95
32085	May-95
20564	June-95
32110	June-95
32131	June-95
21463	September-95
20615	October-95
32309	October-95
21556	November-95
21583	November-95
22014	November-95
22062	December-95
22113	January-96
22113	January-96
22250	May-96
32712	May-96
21898	June-96
21852	July-96
22783	July-96
22788	July-96
22834	July-96
22878	August-96
22880	August-96
23183	August-96
32769	August-96
22900	September-96
23230	September-96
23221	October-96
23298	October-96

23340	November-96
23382	November-96
23509	January-97
21981	February-97
21981	February-97
21981	February-97
23605	February-97
23709	April-97
32998	May-97
22317	June-97
23960	June-97
23961	June-97
24006	July-97
33048	August-97
33060	August-97
22362	September-97
22362	September-97
33192	September-97
33224	October-97
24253	November-97
24403	November-97
24414	November-97
24422	November-97
24440	December-97
24450	December-97
24452	December-97
33255	December-97
24526	January-98
33267	January-98
33268	January-98
33315	January-98
24604	February-98
22447	March-98
25005	March-98
25112	May-98
33422	June-98
62291	June-98
70289	July-98
33440	July-98

25510	August-98
67020	August-98
25548	September-98
22532	October-98
22532	October-98
24811	October-98
25585	October-98
25614	November-98
25641	November-98
32609	January-99
25458	March-99
25787	March-99
33740	March-99
33746	March-99
26014	March-99
26221	June-99
26227	June-99
33787	June-99
26397	July-99
26397	July-99
26452	August-99
26452	August-99
33905	August-99
67092	September-99
26534	October-99
26709	October-99
26864	December-99
26878	December-99
27038	January-00
34001	January-00
34001	January-00
26987	March-00
27274	March-00
26936	April-00
27405	April-00
27457	May-00
27327	June-00
27772	August-00
27796	September-00

28291	September-00
28093	November-00
28193	November-00
28209	November-00
34203	November-00
28335	January-01
28845	January-01
70420	February-01
62437	February-01
34307	April-01
34335	April-01
28466	May-01
28817	May-01
33882	May-01
26472	October-01
29249	October-01
29249	October-01
29551	December-01
29554	December-01
29810	January-02
110169	March-02
110228	May-02
70569	November-02
110918	November-02
110939	November-02
111191	November-02
111307	November-02
111307	November-02
73045	December-02
73046	December-02
111169	January-03
111941	June-03
112177	August-03
35387	August-03
35490	September-03
112566	October-03
112795	December-03
35705	January-04
113016	January-04

and the following dormant bankers drafts:

Draft number	Date issued
104868	6-Sep-96
427793	10-Mar-97
415922	22-Jan-98
418271	11-Mar-98
486495	1-Jul-98
418486	26-Nov-98
302842	1-Dec-98
302843	1-Dec-98
438096	3-Dec-98
303124	26-Jan-99
300686	16-Feb-99
106878	9-Mar-99
106879	9-Mar-99
106880	9-Mar-99
106881	9-Mar-99
300832	25-Mar-99
419861	27-Apr-99
181635	4-May-99
181641	4-May-99
181733	10-May-99
440397	18-May-99
420138	24-May-99
490914	12-Jul-99
317270	16-Jul-99
317335	23-Jul-99
462877	20-Aug-99
464249	14-Oct-99
318408	26-Oct-99
491938	28-Oct-99
465753	9-Dec-99
101340	21-Jan-00
422444	21-Jan-00
422445	21-Jan-00

444949	21-Jan-00
185115	21-Jan-00
466908	25-Jan-00
106152	27-Jan-00
466948	27-Jan-00
422932	6-Mar-00
468292	16-Mar-00
185939	22-Mar-00
406781	12-Apr-00
469236	18-Apr-00
446934	2-May-00
446945	2-May-00
446946	2-May-00
446947	2-May-00
446948	2-May-00
446953	2-May-00
446984	3-May-00
304915	6-Jun-00
107961	9-Jun-00
470758	15-Jun-00
327552	20-Jun-00
448241	6-Jul-00
814270	28-Jul-00
495063	2-Aug-00
321651	16-Aug-00
424784	19-Sep-00
449818	26-Sep-00
322058	28-Sep-00
814573	10-Oct-00
814574	10-Oct-00
814576	10-Oct-00
473522	11-Oct-00
495986	25-Oct-00
814755	7-Nov-00
450806	15-Nov-00
450920	21-Nov-00
188436	29-Nov-00
330859	5-Dec-00
102178	19-Dec-00

497012	11-Jan-01
452415	26-Jan-01
323253	29-Jan-01
332157	12-Feb-01
323470	20-Feb-01
497580	26-Feb-01
476502	27-Feb-01
407582	30-Mar-01
323828	30-Mar-01
800041	26-Apr-01
477916	3-May-01
427280	16-May-01
408006	1-Jun-01
409801	14-Aug-01
100015	24-Aug-01
500221	11-Sep-01
500273	14-Sep-01
500496	2-Oct-01
102863	5-Oct-01
500715	23-Oct-01
102938	31-Oct-01
812508	11-Dec-01
816359	14-Dec-01
306864	19-Dec-01
303278	19-Dec-01
303732	21-Dec-01
409364	3-Jan-02
146358	8-Jan-02
303120	9-Jan-02
108419	10-Jan-02
460188	16-Jan-02
400013	18-Jan-02
800890	22-Jan-02
400081	24-Jan-02
482883	24-Jan-02
409527	29-Jan-02
501771	21-Feb-02
483469	22-Feb-02
483605	28-Feb-02

813109	8-Mar-02
430529	20-Mar-02
410520	17-Apr-02
327875	7-May-02
502697	15-May-02
502705	16-May-02
193276	22-May-02
502967	28-May-02
300046	30-May-02
503129	4-Jun-02
328434	5-Jun-02
817028	5-Jun-02
503220	6-Jun-02
503283	10-Jun-02
193519	11-Jun-02
485434	21-Jun-02
503558	21-Jun-02
503559	21-Jun-02
431572	3-Jul-02
504322	19-Jul-02
504364	23-Jul-02
194093	29-Jul-02
833899	31-Jul-02
504584	31-Jul-02
410711	15-Aug-02
194359	19-Aug-02
329766	21-Aug-02
817481	21-Aug-02
505296	29-Aug-02
505297	29-Aug-02
330196	17-Sep-02
194893	4-Oct-02
411062	9-Oct-02
506272	10-Oct-02
506380	15-Oct-02
466508	18-Oct-02
506540	24-Oct-02
506612	28-Oct-02
467007	5-Nov-02

330976	8-Nov-02
467219	15-Nov-02
340902	19-Nov-02
467601	27-Nov-02
148510	27-Nov-02
308091	29-Nov-02
467679	29-Nov-02
507568	5-Dec-02
507698	10-Dec-02
507740	11-Dec-02
507799	16-Dec-02
468156	17-Dec-02
835462	17-Dec-02
508017	20-Dec-02
304691	14-Jan-03
332013	14-Jan-03
812856	17-Jan-03
508874	20-Jan-03
509036	24-Jan-03
196518	13-Feb-03
509867	21-Feb-03
509977	26-Feb-03
510118	3-Mar-03
411946	12-Mar-03
333156	25-Mar-03
511084	2-Apr-03
819186	3-Apr-03
434939	8-Apr-03
149363	17-Apr-03
511610	24-Apr-03
487123	29-Apr-03
512044	8-May-03
512155	9-May-03
342889	19-May-03
512391	19-May-03
334077	21-May-03
819489	22-May-03
801244	26-May-03
512677	29-May-03

512989	11-Jun-03
472553	19-Jun-03
838006	20-Jun-03
104242	23-Jun-03
513268	23-Jun-03
513437	27-Jun-03
513543	1-Jul-03
513615	2-Jul-03
487618	9-Jul-03
412704	28-Jul-03
436258	29-Jul-03
149908	29-Jul-03
514473	1-Aug-03
514715	12-Aug-03
104372	20-Aug-03
820292	25-Aug-03
474302	27-Aug-03
335611	27-Aug-03
474612	8-Sep-03
515419	10-Sep-03
304820	11-Sep-03
104447	22-Sep-03
104452	22-Sep-03
515635	22-Sep-03
820593	24-Sep-03
801338	30-Sep-03
199641	9-Oct-03
437076	16-Oct-03
816464	20-Nov-03
816465	20-Nov-03
816466	20-Nov-03
400047	21-Nov-03
517489	25-Nov-03
305525	3-Dec-03
305527	3-Dec-03
413436	5-Dec-03
337219	8-Dec-03
200477	9-Dec-03
337260	10-Dec-03

337295	11-Dec-03
821210	11-Dec-03
821212	11-Dec-03
517979	12-Dec-03
518040	16-Dec-03
518322	23-Dec-03
518422	30-Dec-03
840433	7-Jan-04
813589	9-Jan-04
337826	19-Jan-04
519090	23-Jan-04
413650	27-Jan-04
821573	28-Jan-04
438468	29-Jan-04
519273	2-Feb-04
413727	5-Feb-04
438554	5-Feb-04
201202	5-Feb-04
519425	6-Feb-04
840948	10-Feb-04
840949	10-Feb-04
111947	12-Feb-04
841008	16-Feb-04
519773	17-Feb-04
821735	17-Feb-04
817153	19-Feb-04
479010	19-Feb-04
111973	20-Feb-04
338398	26-Feb-04
151016	1-Mar-04
305333	4-Mar-04
520217	4-Mar-04
346014	5-Mar-04
520288	8-Mar-04
520365	10-Mar-04
520368	10-Mar-04
479715	15-Mar-04
151101	15-Mar-04
520512	16-Mar-04

488988	17-Mar-04
338876	20-Mar-04
480086	26-Mar-04
304656	30-Mar-04
151246	2-Apr-04
521396	13-Apr-04
414071	14-Apr-04
521505	15-Apr-04
339173	19-Apr-04
521652	20-Apr-04
414113	22-Apr-04
521730	22-Apr-04
339269	26-Apr-04
822298	30-Apr-04
822301	30-Apr-04
412702	4-May-04
522036	4-May-04
822374	5-May-04
481405	11-May-04
412720	11-May-04
412726	11-May-04
412733	11-May-04
412745	11-May-04
339596	13-May-04
822512	20-May-04
339851	27-May-04
522745	28-May-04
522767	28-May-04
339938	31-May-04
482158	2-Jun-04
340182	16-Jun-04
104932	17-Jun-04
340236	21-Jun-04
523448	24-Jun-04
523449	24-Jun-04
523452	24-Jun-04
523459	24-Jun-04
523467	24-Jun-04
523486	24-Jun-04

440284	28-Jun-04
340382	29-Jun-04
306106	30-Jun-04
523797	1-Jul-04
523839	6-Jul-04
523913	8-Jul-04
203348	13-Jul-04
823053	14-Jul-04
823054	14-Jul-04
823055	14-Jul-04
823056	14-Jul-04
203452	20-Jul-04
340719	21-Jul-04
483704	27-Jul-04

The public is also hereby given notice of the following:

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice –
 - (a) increase or decrease the amount held in the financial institution¹;
 - (b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4 (6)(a) and (b) of the Dormant Accounts Law, 2010;
 - (c) correspond in writing with the financial institution concerning the monies;
 - (d) in the case of a trust, make a claim under the trust;
 - (e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.

¹Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to section 4(5) of the Dormant Accounts Law, 2010.

2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.

3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 17th day of September 2010.

CAMILLE SHORT
Authorised Officer

Regulatory Agency Notices

THE COMPANIES MANAGEMENT LAW (2003 REVISION)

The following Companies Management Licences have been issued:

Harbour Management Services Ltd. with effect 18 August 2010
ManagementPlus (Cayman) Limited with effect 9 August 2010

The following Companies Management Licence has been surrendered and duly terminated:

Swiss & Global Asset Management (Cayman) Ltd. with effect 3 August 2010

THE BANKS AND TRUST COMPANIES LAW (2007 REVISION)

The following Restricted Trust Licence has been surrendered and duly terminated:

Rena Trust Company Limited with effect 4 August 2010

The following Nominee (Trust) Licence has been issued:

Mourant Ozannes Cayman Nominees Limited with effect 3 August 2010

ROHAN BROMFIELD
Cayman Islands Monetary Authority

General Commercial Notices

Air Transport Licensing Authority Cayman Islands
c/o The Civil Aviation Authority
of the Cayman Islands
P. O. Box 10277
Grand Cayman KY1-1003
Cayman Islands

FORM 2 – PUBLICATION BY AIR TRANSPORT LICENSING AUTHORITY OF PARTICULARS OF APPLICATION TO OPERATE SCHEDULED AIR SERVICE.

In accordance with the provisions of regulation 9 of the Air Transport (Licensing of Air Services) Regulations, 1977, the Air Transport Licensing Authority hereby publish the prescribed particulars of the under mentioned application to operate a Scheduled Air Service in, to and from the Colony.

Any representations regarding this application or objections thereto, must be made in duplicate to the Air Transport Licensing Authority on or before the **21st of September, 2010** and any notice requiring the holding of an enquiry in public for the purpose of determining the application must be received on or before the **5th October, 2010.**

Particulars of application to operate scheduled air service

1. Applicant: **Air Turks & Caicos (2003) Ltd.**
2. Route applied for **Grand Cayman & Kingston, Jamaica/Havana, Cuba**
3. Purposes of services (passenger, freight, mails) **passenger, freight & mail**
4. Points of departure, final destination and intermediate points of call **Kingston, Jamaica/Grand Cayman/Havana, Cuba/Grand Cayman/Kingston, Jamaica**
5. Date on which the service is to commence **As soon as license is issued.**
6. Period for which the license is applied for **5 years**
7. Frequency of flights **5 flights weekly (Thursday, Friday, Saturday, Sunday & Monday) (as listed above)**
8. Provisional time table **Kingston Depart 12:00p.m. to Grand Cayman Arrive 1:00p.m./Grand Cayman depart 1:45p.m. to Havana arrive 2:45p.m./ Havana depart 3:45p.m. Grand Cayman arrive 4:45p.m./ Grand Cayman depart 5:30p.m. Kingston arrive 6:30p.m. (all times are local)**
9. Type of aircraft **Embraer EMB120/de Havilland Twin Otter/Cessna Citation C550/Beechcraft**

Date: 27/08/2010

MRS. NICOELA McCOY, MBA
Secretary
Air Transport Licensing Authority

Please note that anyone wishing to make any representations or objections regarding the proposed Scheduled Air Service may do so on the form below. A copy of this form may also be obtained by contacting the Civil Aviation Authority of the Cayman Islands at 345-949-7811 ext 238 or via email to civil.avaition@caacayman.com.

Form 3 – Representations or Objections regarding proposed Scheduled Air Service

(to be made in duplicate)

To the Secretary,

Monday, 27th September 2010

1629

Issue No. 20/2010

Air Transport Licensing Authority.
c/o The Civil Aviation Authority
of the Cayman Islands
P. O. Box 10277
Grand Cayman KY1-1003
Cayman Islands

With reference to the published notice dated _____ regarding the under mentioned application to operate a Scheduled Air Service and in accordance with regulations 9 and 10 of the Air Transport (licensing of Air Service) Regulations, 1977, I beg to submit representations/objections relating thereto.

2. Representations/objections are as follows:-

Please email or fax form to civil.aviation@caacayman.com /345-949-0761

Demand Notices

Mrs. Ethel Bodden
PO Box 10505 APO
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

Patents and Trademarks

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 7 September 2010

The following assignment:

From: Merrill Lynch & Co., Inc.

To: Bank of America Corporation

Of: Bank of America Plaza,

100 N Tryon St.

Charlotte,

North Carolina 28255,

United States of America

has been recorded for the following Trade Mark Nos:1213254 1283247 1283248

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

On: 07 September 2010

No: 884250

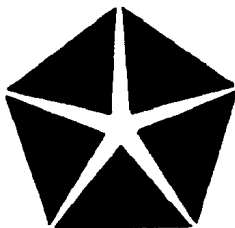
Class: 12

Date of Expiry: 14 September 2020

Proprietor: Chrysler Group Llc
1000 Chrysler Drive
City of Auburn Hills
State of Michigan 48326
United States of America

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

Word/Mark:



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

On: 01 September 2010

No: 1549574

Classes: 30 32

Date of Expiry: 02 October 2020

Proprietor: Loblaw Companies Limited
22 St. Clair Avenue East
Suite 1500
Toronto, Ontario M4T 2S8
Canada

Agent: Walkers
Walker House, 87 Mary Street,
George Town
Grand Cayman
Cayman Islands

Word/Mark: **PRESIDENT'S CHOICE**

NOTES: Registration of this mark shall give no right to the exclusive use of the word "Choice".

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

On: 19 August 2010

No: 2180567

Class: 30

Date of Expiry: 27 October 2018

Proprietor: Lasco Foods (Succs) Limited
27 Red Hills Road
Kingston 10
Jamaica

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

Word/Mark:



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

On: 30 August 2010
No: 2240624
Class: 33
Date of Expiry: 26 July 2020
Proprietor: Vina Caliterra S.A.
Avenida Nueva Tajamar 481
Office 503, Torre Sur
Santiago
Chile

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

Word/Mark: ARBOLEDA

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

On: 07 September 2010
No: 2242718
Class: 5
Date of Expiry: 17 August 2020
Proprietor: Pfizer Products Inc.
Eastern Point Road
Groton, CT 06340
USA

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

Word/Mark: REVATIO

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

On: 26 August 2010
No: 2244099
Classes: 9 16 35 36
Date of Expiry: 31 August 2020
Proprietor: The Bank of Nova Scotia
44 King Street West, 8th Floor
Scotia Plaza, Toronto, Ontario
M5H 1H1
Canada

Agent: Card Corporate Services Ltd.
P.O. Box 709GT
Second Floor, Zephyr House
Mary Street
Cayman Islands

Word/Mark:



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

On: 26 August 2010
No: 2244110
Classes: 9 16 35 36
Date of Expiry: 31 August 2020
Proprietor: The Bank of Nova Scotia
44 King Street West, 8th Floor
Scotia Plaza, Toronto, Ontario
M5H 1H1
Canada

Agent: Card Corporate Services Ltd.
P.O. Box 709GT
Second Floor, Zephyr House
Mary Street
Cayman Islands

Word/Mark:



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

On: 27 August 2010
No: CT488874
Class: 36
Date of Expiry: 07 March 2017
Proprietor: Henderson Global Investors
(Holdings) Plc
4 Broadgate
EC2M 2DA
London
United Kingdom

Agent: Appleby

P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Cayman Islands
Word/Mark: HENDERSON

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

On: 07 September 2010
No: CT857686
Class: 9
Date of Expiry: 24 May 2015
Proprietor: Zino Davidoff Sa

Rue Faucigny 5
CH-1700 Fribourg
Switzerland
Agent: Maples and Calder
P.O. Box 309GT
Grand Cayman
Cayman Islands

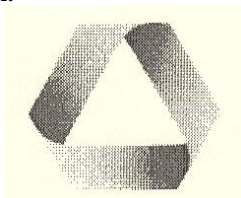
Word/Mark: DAVIDOFF

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

On: 30 August 2010
No: MP1043679
Classes: 9 36 37
Date of Expiry: 11 December 2019
Proprietor: Commerzbank Ag,

KaiserstraBe 16
60311 Frankfurt am Main
Germany
Agent: George C.J. Moore
105 S. Narcissus Avenue
Suite 812
West Palm Beach, FL 33401
USA

Word/Mark:



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

On: 06 September 2010
No: 2393394
Classes: 30 43
Date of Expiry: 02 June 2015
Proprietor: Seattle's Best Coffee Llc
2401 Utah Avenue South
Seattle, Washington 98134
United States of America
Agent: Maples and Calder
P.O. Box 309GT
Grand Cayman
Cayman Islands

Word/Mark: SEATTLE'S BEST COFFEE

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

On: 06 September 2010
No: 2465290
Class: 35
Date of Expiry: 28 August 2017
Proprietor: Seattle's Best Coffee Llc
2401 Utah Avenue South
Seattle, Washington 98134
United States of America
Agent: Maples and Calder
P.O. Box 309GT
Grand Cayman
Cayman Islands

Word/Mark: SEATTLE'S BEST COFFEE

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

On: 01 September 2010
No: 2536038
Class: 3
Date of Expiry: 12 January 2020
Proprietor: Laboratoires La Prairie Sa.
Industriestrasse 8
8604 Volketswil, Zurich
Switzerland
Agent: Lysaght & Co.
P O Box 49, 39 La Motte Street,
St Helier, Jersey JE4 5NB
Channel Islands
British Isles

Word/Mark: LA PRAIRIE WHITE
CAVIAR

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

On: 02 September 2010
No: 2536988
Class: 7
Date of Expiry: 21 January 2020
Proprietor: Makita Corporation,
3-11-8 Sumiyoshi-cho
Anjo
Aichi 446-8502
Japan
Agent: Thorp Alberga
Harbour Place, 2nd Floor
North Wing
103 S. Church Street
PO Box 472,
George Town, Grand Cayman
Cayman Islands

Word/Mark:



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

On: 01 September 2010
No: 2544666
Classes: 35 37
Date of Expiry: 14 April 2020
Proprietor: Beiqi Foton Motor Co., Ltd.
Laoniawan Village North
Shayang Road
Shahe Town
Changping District
Beijing 102206
China
Agent: Lysaght & Co.
P O Box 49, 39 La Motte Street
St Helier, Jersey JE4 5NB
Channel Islands
British Isles

Word/Mark:

FOTON

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

On: 06 September 2010
No: CT5694187
Class: 34
Date of Expiry: 16 February 2017
Proprietor: Corporacion Habanos, S.A.
Avenida 3ra.
No. 2006 entre 20 y 22
Miramar, Playa
Ciudad de La Habana
Cuba
Agent: Marks & Clerk
90 Long Acre
London WC2E 9RA
United Kingdom

Word/Mark: BEHIKE

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

On: 08 September 2010
No: CT6075841
Class: 33
Date of Expiry: 06 July 2017
Proprietor: E. & J. Gallo Winery
600 Yosemite Boulevard
Modesto, CA 95354
USA
Agent: Walkers
Walker House, 87 Mary Street
George Town
Grand Cayman
Cayman Islands
Word/Mark: FOOTNOTES

GOVERNMENT

APPOINTMENTS

UNIVERSITY COLLEGE OF THE CAYMAN ISLANDS BOARD OF GOVERNORS

In accordance with section 3 of the University College Law, the Governor-in-Cabinet has accepted the resignation of the following persons as members of the Board of Governors of the University College of the Cayman Islands from the date of publication in this Gazette:

Dr. Alan Sprince
Ms Krishan Welcome

In accordance with section 3 of the University College Law, the Governor-in-Cabinet has revoked the membership of the following person as a member of the Board of Governors of the University College of the Cayman Islands from the date of publication in this Gazette:

Mr. Terrence Outar

In accordance with section 3 of the University College Law, the Governor-in-Cabinet has appointed the following persons to be members of the Board of Governors of the University College of the Cayman Islands to serve for a period of three years from the date of publication in this gazette:

Mr. Bruce Blake (Legal, Accounting and Retail)
Mr. Orren Merren (Legal Profession)
Mr. Samuel Rose (Minister of Finance's representative)

Dated this 7th day of September 2010.

MRS. MEREDITH HEW
Acting Clerk of the Cabinet

THE MARRIAGE LAW (2009 Revision) APPOINTMENT OF MARRIAGE OFFICERS

His Excellency the Governor, under the powers conferred by Section 6 of the Marriage Law (2009 Revision), has appointed the following persons to be Marriage Officers in and for the Cayman Islands:-

PASTOR MICHAEL ANDREW JEREMIAH
Calvary Baptist Church
George Town, Grand Cayman

REVEREND DENNIS DARREL MCCOY
Wesleyan Holiness Church
West Bay, Grand Cayman

PASTOR DAVE JAMES OSBOURNE
West Bay Church of Christ
Grand Cayman

REVEREND LESLIE BARRINGTON PINNOCK
High Rock New Testament Church Of God
East End, Grand Cayman

REVEREND RONALD MOORE SMITH
The Boatswain Bay Presbyterian Church
West Bay, Grand Cayman

REVEREND TARA THERESE TYME
John Gray Memorial Church
West Bay, Grand Cayman

Dated this 15th day of September 2010.

**THE CAYMAN ISLANDS (CONSTITUTION) ORDER 2009
APPOINTMENT OF ACTING ATTORNEY GENERAL**

**BY HIS EXCELLENCY DUNCAN TAYLOR, CBE
GOVERNOR OF THE CAYMAN ISLANDS**

TO: CHERYLL RICHARDS

WHEREAS there will be a temporary vacancy in the Cabinet from 24th September to 30th September and the 18th October, 2010 AND WHEREAS you will act as Attorney General from the same dates.

IN EXERCISE of the powers conferred by section 56, 106 and pertinent to the transitional interpretation of section 4(4) of the Cayman Islands (Constitution) Order 2009, by section 34 of the Interpretation Law (1995 Revision) and by section 9(5) of the Public Service Management Law (2007 Revision), I, DUNCAN TAYLOR, Governor of the Cayman Islands, hereby appoint you, CHERYLL RICHARDS, to act from 24th September to 30th September and the 18th October 2010 or until the Attorney General returns to the Territory.

GIVEN UNDER MY HAND AND THE
PUBLIC SEAL OF THE CAYMAN ISLANDS
AT GEORGE TOWN, THIS 9TH DAY OF
SEPTEMBER IN THE YEAR OF OUR LORD
TWO THOUSAND AND TEN IN THE FIFTY-
NINTH YEAR OF THE REIGN OF HER
MAJESTY QUEEN ELIZABETH THE
SECOND.

THE CAYMAN ISLANDS (CONSTITUTION) ORDER 2009
APPOINTMENT OF ACTING ATTORNEY GENERAL

BY HIS EXCELLENCY DUNCAN TAYLOR, CBE
GOVERNOR OF THE CAYMAN ISLANDS

TO: VICKI ELLIS

WHEREAS there will be a temporary vacancy in the Cabinet from October 1st to October 7th, 2010 AND
WHEREAS you will act as Attorney General from the same dates.

IN EXERCISE of the powers conferred by section 56, 106 and pertinent to the transitional interpretation of section 4(4) of the Cayman Islands (Constitution) Order 2009, by section 34 of the Interpretation Law (1995 Revision) and by section 9(5) of the Public Service Management Law (2007 Revision), I, DUNCAN TAYLOR, Governor of the Cayman Islands, hereby appoint you, VICKI ELLIS to act from the 1st to the 7th October 2010 or until the Attorney General returns to the Territory.

GIVEN UNDER MY HAND AND THE
PUBLIC SEAL OF THE CAYMAN ISLANDS
AT GEORGE TOWN, THIS 9TH DAY OF
SEPTEMBER IN THE YEAR OF OUR LORD
TWO THOUSAND AND TEN IN THE FIFTY-
NINTH YEAR OF THE REIGN OF HER
MAJESTY QUEEN ELIZABETH THE
SECOND.

Probate and Administration

Pursuant to rule 4, subrule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
BODDEN, Rose Elizabeth	BODDEN, Anna Mae Estella	31.8.2010	18.10.2009	CI\$400,000.00
DaCOSTA, Inez Jane	DaCOSTA, Waide Lyndon and PANTON, Jane Doreen	2.9.2010	2.3.2010	Undetermined
HYDES, Herbert Raymond	HYDES Prewitt, Judy Patricia, HYDES Virgil Densley and HYDES, Raymond Arden	6.9.2010	29.8.1961	CI\$46,000.00
EZMIE SMITH, LLB, AS, JP, NP for Clerk of the Courts				

Errata

The Patents and Trademarks Office asks Gazette readers to note the following:

- In Gazette #12, published 7 June 2010

For Reg. Nos. 2012313 1485141 1485142 1485143
1485144 2007763 2012383A 2396646

There is a Change of Address:

Changed From: 195 The West Mall
Toronto
Ontario M9C 5K1
Canada

Changed To: 5945 Airport Road
Suite 360
Mississauga,
Ontario L4V 1R9
Canada

- In Gazette #18, published 30 August 2010

The Registration Date for Reg. No. CT8586927 should be
6 August 2010 and not 6 October 2010.

- The following Company was erroneously **excluded** from the list of Companies struck from the register effective 30th March 2007:

BLUE FOX HEALTHCARE OFFSHORE FUND LTD.

Publishing and Advertising Information

Cancelled Notices:

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

Availability:

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

Annual Subscription Rates:

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

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

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

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

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

Additional Copies of Supplements:

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

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)	
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
1/2012	Wed	21-Dec-11	Fri	23-Dec-11	*Tues	3-Jan-12

* Submission deadlines / publication dates set to accommodate public holidays

INDEX

#

#1 JAPAN REGENERATION FUND CO., LTD..... 1485, 1527

I

1213254 1631
 1283247 1631
 1283248 1631
 1485141 1638
 1485142 1638
 1485143 1638
 1485144 1638
 1549574 1631

2

2007763 1638
 2012313 1638
 2012383A 1638
 2180567 1631
 2240624 1632
 2242718 1632
 2244099 1632
 2244110 1632
 2393394 1633
 2396646 1638
 2465290 1633
 2536038 1633
 2536988 1634
 2544666 1634

5

51 L.I.F. LIMITED 1499, 1543

8

884250 1631

A

A & B CREDIT LIMITED 1511, 1554
 ABRAAJ CO-INVESTMENT FUND GP LIMITED 1560
 ABRAAJ DIRECTORS SPV LIMITED..... 1560
 ABRAAJ GENERAL PARTNER VI LIMITED 1559
 ABRAAJ GENERAL PARTNER VII LIMITED 1558, 1565
 ADIC GLOBAL EQUITY HEDGE FUND 1515
 AGGARWAL, MR. KISHAN KUMAR..... 1491, 1534
 ALADDIN RELATIVE VALUE CREDIT FUND II LIMITED 1480, 1522

ALADDIN RELATIVE VALUE CREDIT FUND LIMITED	1479, 1522, 1561
ALADDIN RELATIVE VALUE CREDIT MASTER FUND LIMITED	1479, 1521
ALICANTE HOLDINGS LIMITED	1495, 1538
ALPHAWORKS LONG / SHORT OPPORTUNITIES MASTER FUND L.P.	1561
ANFIELD LIMITED	1503, 1546
APPLEBY INVESTMENTS LIMITED	1495, 1539
APPOINTMENT OF ACTING ATTORNEY GENERAL	1636, 1637
APPOINTMENT OF MARRIAGE OFFICERS	1635
ARACRUZ INTERNATIONAL FINANCE COMPANY	1491, 1534
ARCH, BRONWYNNE R.	1481, 1513, 1523, 1555
ASOF III GENERAL PARTNER LIMITED	1559
ATLAS INSURANCE MANAGEMENT (CAYMAN) LIMITED	1512, 1554
AWY LIMITED	1564

B

BBVA & PARTNERS EURO EQUITY ARBITRAGE LTD.	1514, 1557
BERNARD, BEVERLY	1471, 1472, 1482, 1517, 1518, 1525
BLAISE LIMITED	1493, 1536
BLAKE, K.D.	1516
BLUE FOX HEALTHCARE OFFSHORE FUND LTD.	1639
BLUEFIN MULTI STRATEGY FUND SPC	1481
Board of Governors of the University College of the Cayman Islands	1635
BODDEN, A.	1590, 1591
Bodden, Ethel	1630
BODDEN, Rose Elizabeth	1638
BRIDGE STREET SERVICES LIMITED	1492
BROADSWORD LIMITED	1495, 1539
BROKERBOX (INTERNATIONAL) LIMITED	1474
BT DEVONPORT LIMITED	1503, 1547
BURNDEN LIMITED	1504, 1547

C

C.B.G. FUND	1469, 1515
CADIZ SHIPPING CORPORATION	1486, 1528
CAMPA NOLOGY LEASING LIMITED	1475
CAPITAL SERVICE HOLDING LIMITED	1514, 1556
CARBET SECURITIES LIMITED	1496, 1539
CASOP CHINA ENVIRONMENTAL	1502, 1546
CASOP CHINA ENVIRONMENTAL INVESTMENTS LTD.	1502
CHEN, WEI-KUO	1485, 1527
CITITRUST (BAHAMAS) LIMITED	1530, 1531, 1532
CLARKE, LISA	1483, 1526
CLTIC REINSURANCE COMPANY, LTD.	1492, 1536
COMPASS LIFE ASSURANCE (CAYMAN) LTD.	1503
CONTEXT/TQA CONVERTIBLE FUND, LTD.	1470, 1516
COROLIS LIMITED	1492, 1536
COURINE INVESTMENTS LIMITED	1496, 1540

CRG PARTNERS, LDC	1502, 1545
CROSSGUN LIMITED	1504, 1547
CT488874	1632
CT5694187	1634
CT6075841	1634
CT857686	1633
CT8586927	1639
CUBE PRIVATE EQUITY	1484, 1526

D

DaCOSTA, Inez Jane	1638
DE CAMARGO, JOSE ALBERTO	1510, 1553
DENALI CAPITAL CLO VIII, LTD.	1501, 1545
DICKSON, HUGH	1507
DIRECTORSPLUS LIMITED	1473, 1474, 1494, 1519, 1525, 1537, 1538
DMS CORPORATE SERVICES LTD	1471, 1474, 1477, 1517, 1520, 1521
DMS CORPORATE SERVICES LTD.	1471, 1474, 1477
DRAGON'S ARM COMPANY	1482, 1525
DYER, DAVID	1503, 1504, 1505, 1506, 1547, 1548, 1549, 1550, 1551

E

EAGLE HOLDINGS LTD.	1493, 1536
ELLAND LIMITED	1504, 1548
ELLIPTICAL MASTER FUND, LTD.	1478
ELLIPTICAL OFFSHORE FUND, LTD.	1477
EQUITAS LIMITED	1469
ESPRIT INTERNATIONAL LIMITED	1489
EUROPEAN PEARL FUND LIMITED	1476, 1520
EUROPEAN PEARL INVESTMENT LIMITED	1521
EUROPEAN PEARL INVESTMENT LIMITED	1477
EWOOD LIMITED	1505, 1548

F

FERRO ALLOYS TRADING INC.	1510, 1552
FIGARO INVESTMENTS LTD.	1496, 1540
FINLAY, RICHARD	1484, 1527
FOUNTAIN CORPORATION	1505, 1549
FRONTPOINT OFFSHORE EURASIA OPPORTUNITY FUND, LTD.	1513, 1556
FRONTPOINT OFFSHORE JAPAN FUND 2X, L.P.	1562

G

GALLEON QUANTITATIVE FUND, LTD. (In Voluntary Liquidation)	1489
GEROVA FINANCIAL GROUP, LTD.	1590
GLOBAL COMMODITIES BETA + FUND	1472, 1518
GOODISON LIMITED	1505, 1549
GRAHAM, RODNEY	1524
GREEN WAY MANAGED ACCOUNT EURO, LTD.	1484, 1527

GUGHI SAILING LTD. 1493, 1537

H

HALLSTEAD INVESTMENTS LIMITED 1499, 1543

HEKLA LIMITED 1481, 1523

HENDERSON MAC 87 LTD. 1512, 1554

HERSANT, E. ANDREW 1475

HIGHBURY LIMITED 1505, 1549

HUA NAN INTERNATIONAL LIMITED 1485, 1527

HUMPHRIES, CHRISTOPHER 1475

HYDES, HERBERT RAYMOND 1638

I

IAT GROUP INC. 1489, 1532

INCA LIMITED 1500, 1544

INDORAMA INTERNATIONAL LTD. 1490, 1534

J

JEFFERSON-BULGIN, CINDY 1565

JETS CO. LIMITED 1513, 1555

L

LASER LEASING LIMITED 1476

LERIDA SHIPPING CORPORATION 1486, 1528

LINCOLN VALE ADAPTIVE STRATEGY FUND (OFFSHORE) LIMITED 1494, 1538

LINCOLN VALE ADAPTIVE STRATEGY FUND (US) L.P. 1494, 1537

LIPIZZANER LEASING LIMITED 1471, 1517

LONDON INVESTOR LIMITED 1560

LOUIS VUITTON CAYMAN LTD. 1507

LUMEN GLOBAL VALUE FUND, LTD. 1524

LUMEN MASTER GLOBAL VALUE FUND, LTD. 1523

LUSITANO LEASING LIMITED 1472, 1518

M

MACINNIS, MARGOT 1478

MACKEY, MR. PHIL 1510, 1511, 1553, 1554

MAGNOLIA LIMITED 1497, 1540

MALAGA SHIPPING CORPORATION 1487, 1529

MALBEC STRATEGIC INVESTMENT FUND 1493, 1537

MANCHESTER, GRAHAM 1503

MARBELLA LIMITED 1500, 1544

MARCO MEGIANI 1507

MARTIN, LINBURGH 1502, 1503, 1546

MATHIAS, BEVERLY 1513, 1555

MBT TRUSTEES LTD. 1493, 1536, 1537

McCoy, MBA, Mrs. Nicoela 1629

MCDONALD, WILTON 1495, 1538

MEDINA SHIPPING CORPORATION.....	1488, 1529
MEHIGAN, KIERAN.....	1483
MELLON OFFSHORE ENHANCED GLOBAL OPPORTUNITY FUND, LTD.	1480, 1522
MERRIAM INSURANCE COMPANY, LTD.	1483
METCALF & EDDY INTERNATIONAL, LIMITED.....	1503, 1546
MOOSE LIMITED.....	1506, 1550
MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED.....	1512
MP1043679.....	1633
MURCIE LAGO INTERNATIONAL 2005-1 LIMITED.....	1513, 1555
MURCIE LAGO INTERNATIONAL 2006-1 LIMITED.....	1508, 1552
MURRAY, VICTOR.....	1509, 1513, 1514, 1552, 1555, 1556, 1557

N

NATASCHA CORPORATION.....	1497, 1541
NEMESIS PARTNERS INTERNATIONAL LTD.....	1470, 1516
NEWSMITH OPPORTUNITIES HEDGE INVESTMENTS I LIMITED.....	1508, 1552
NIPPON SAISEI REAL ESTATE INVESTMENTS LTD.....	1483, 1525
NOUVO CAYMAN LIMITED.....	1470, 1516

O

OGIER.....	1479, 1480, 1482, 1484, 1522, 1526, 1561
OOJOO ABSOLUTE RETURN (FEEDER) FUND.....	1492, 1535
OSPRAIE (CAYMAN) GP II LTD.....	1509
OSPRAIE (CAYMAN) GP III LTD.....	1509
OSPRAIE (CAYMAN) GP LTD.....	1509
OSPRAIE REAL RETURN ENHANCED LP.....	1562
OSPRAIE REAL RETURN ENHANCED PORTFOLIO LP.....	1561
OSPRAIE VALUE PORTFOLIO LP.....	1562

P

PAI SHIN CORP.	1491, 1535
PAN ASIA CAPITAL MANAGER LIMITED.....	1482
PAN ASIA SPECIAL OPPORTUNITIES FUND (CAYMAN).....	1482
PATROPA INTERNATIONAL LTD.....	1472, 1518
PEQUOT EMERGING MANAGERS OFFSHORE FUND, LTD.	1486, 1528
PEQUOT GLOBAL FOCUS MASTER FUND, LTD.....	1491, 1534
PEQUOT MARKET NEUTRAL FINANCIAL SERVICES MASTER FUND, LTD.	1490, 1533
PEQUOT NEW RIVER MASTER FUND, LTD.....	1490, 1533
PEQUOT PORTABLE ALPHA MASTER FUND, LTD.....	1488, 1530
PICCADILY LIMITED.....	1497, 1541
PICO FUND LIMITED.....	1494, 1538
PICTOR EQUITY FUND LIMITED.....	1471, 1517
PICTOR MANAGEMENT COMPANY LIMITED.....	1471, 1517
PLAINFIELD LIQUID STRATEGIES MASTER FUND LIMITED.....	1474, 1520
PLAINFIELD LIQUID STRATEGIES OFFSHORE FEEDER FUND LIMITED.....	1474, 1520
PORTCULLIS TRUSTNET (CAYMAN) LTD.....	1485
PRESTON, DAVID.....	1471, 1472, 1481, 1482, 1513, 1517, 1518, 1523, 1525, 1555

PROBITAS LIMITED	1469
PRONOUS OFFSHORE FUND LTD.	1478
PROSERVE INSURANCE LTD.	1512, 1554
PUBLICATION BY AIR TRANSPORT LICENSING AUTHORITY OF PARTICULARS OF APPLICATION TO OPERATE SCHEDULED AIR SERVICE	1628
PUBLISHING AND ADVERTISING INFORMATION	1640

Q

QBASIS MULTUS FUND	1482
QUANTITATIVE FUND, LTD.	1489, 1511, 1532

R

RADWA INVESTMENTS LTD	1498, 1541
RANDALL, MARC	1508, 1551, 1552
REID SERVICES LIMITED	1494, 1537
RETA LIMITED	1475
REV - TRANCHE II FINANCE COMPANY	1532
REV - TRANCHE II HOLDING COMPANY	1531
REV FINANCE COMPANY	1531
REV HOLDING COMPANY	1530
RIPPLEWOOD NIPPON COLUMBIA PARTNERS II L.P.	1558
ROBINSON, GRAHAM	1501, 1502, 1545, 1546
ROYHAVEN SECRETARIES LIMITED 1472, 1495, 1496, 1497, 1498, 1499, 1500, 1507, 1518, 1538, 1539, 1540, 1541, 1542, 1543, 1544, 1551	
RRE INVESTORS FUND, L.P.	1560
RUSSIAN GROWTH FUND	1469, 1515
RWC DISTRESSED CONVERTIBLES FUND INC.	1501
RWC STRATEGIC OPPORTUNITIES FUND INC.	1500, 1544

S

SANTONA LIMITED	1507, 1551
SAPE INDIA FUND I L.P.	1558
SCHWARTZ, MICHAEL	1492, 1536
SEGOVIA SHIPPING CORPORATION	1487, 1529
SHEHEREZADE LIMITED	1498, 1542
SIDONIA SHIPPING CORPORATION	1488, 1529
SOMERSET HOLDINGS LIMITED	1469
SPIRIT ASIA MANAGEMENT LTD.	1483, 1526
SPRATT, JEREMY SIMON	1476
STOKOE, IAN D.	1469, 1489, 1515
STUBBS, SCHELL D.	1530, 1531, 1532
SULL, S. HAHN	1492, 1535
SUTLIC, JOHN	1500, 1501, 1544
SYBERSMA, STUART	1478, 1479, 1564

T

TANGARA JAPAN LEASING LIMITED	1510, 1553
-------------------------------------	------------

TANGARA U.S. LEASING LIMITED	1510, 1553
TANGARA US 2 LEASING LIMITED	1511, 1553
TANGARA US 6 LEASING LIMITED	1511, 1554
THE ABOF II CO-INVESTMENT FUND L.P.	1559
THE ABRAAJ BMA PAKISTAN BUYOUT FUND L.P.	1558
THE ABRAAJ CO-INVESTMENT FUND L.P.	1559
THE ABRAAJ DIRECTORS L.P.	1560
THE ABRAAJ SPECIAL OPPORTUNITIES FUND III L.P.	1559
THE BANKS AND TRUST COMPANIES LAW (2007 REVISION).....	1628
THE COMPANIES MANAGEMENT LAW (2003 REVISION)	1628
THE DORMANT ACCOUNTS LAW, 2010.....	1591, 1592, 1594, 1595, 1603, 1605
THE DRAKE LONG VOLATILITY FUND, LTD	1480, 1523
THE IGCf ACL FEEDER FUND L.P.	1560
THOR FINANCE LIMITED	1506, 1550
THOR LEASING LIMITED	1506, 1550
TRENOUTH, GLEN	1524
TRIPLAS SERIES II SYNTHETIC CDO LIMITED	1485, 1533
TT LONG/SHORT EUROPE ALPHA FUND LIMITED	1478
TT LONG/SHORT EUROPE FUND LIMITED	1478
TUSCAN INVESTMENTS OFFSHORE FUND, LTD.....	1477, 1521
TYNE INVESTMENTS LTD.....	1591

U

UCM GLOBAL FUNDING LTD.....	1524
UNION NATIONAL BRAZIL OPPORTUNITY FUND.....	1473, 1519
UNION NATIONAL BRAZIL OPPORTUNITY MASTER FUND	1473, 1519
UNION NATIONAL INVESTMENT MANAGEMENT LTD.....	1473, 1525

V

VALEO INVESTMENT GRADE CDO III LTD.	1508, 1551
VEGA ASSET MANAGEMENT LIMITED.....	1502, 1545
VEGA SELECT LIQUIDITY FUND LIMITED.....	1501, 1545
VITEL VENTURES CORPORATION	1590

W

WALKER, DAVID A.K.	1509, 1510, 1561, 1562
WALKERS CORPORATE SERVICES LIMITED	1469, 1470, 1473, 1477, 1480, 1481, 1484, 1486, 1487, 1488, 1489, 1490, 1491, 1515, 1516, 1519, 1521, 1523, 1526, 1528, 1529, 1530, 1532, 1533, 1534, 1535
WALKERS SPV LIMITED.....	1483, 1485, 1486, 1501, 1525, 1527, 1533, 1545
WARREN INVESTMENTS LIMITED.....	1498, 1542
WESLEY INSURANCE COMPANY, SPC, LTD.	1507
WILLOWSIDE INVESTMENTS LIMITED	1483, 1526
WOMACK LIMITED.....	1499, 1542