

Monday, 18th July 2011

Issue No.15/2011

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NOTICE: Gazette Publishing Dates & Deadlines for the year as well as 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 (16/11) will be published on 1st August 2011. Closing time for lodgment of commercial notices will be 12 noon, Friday, 22nd July 2011. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (20th July 2011). 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 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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 2nd Floor Cayman Islands Government Administration Building Elgin Avenue, George Town Grand Cayman KY1-9000 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 Auditors Oversight Bill, 2011.
- 2. The Legal Practitioners (Amendment) Bill, 2011.

COMMERCIAL Liquidator and Creditor Notices

LH TAIPAN MACRO FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on 23^{rd} June 2011:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that he shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 9th August 2011 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: 24th day of June 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Krysten Lumsden Telephone: (345) 814 7366 Facsimile: (345) 945 3902 Address for service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden TELECOM EQUITY HOLDINGS - I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No. 88774

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27^{th} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 27^{th} June 2011.

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 27th June 2011.

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

Contact for enquiries: Jennifer Chailler Telephone: (345) 814 6847 The address of the liquidator is: Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands ASIAN ENTERPRISE MAC 57 LTD. (In Voluntary Liquidation) (The "Company") The Companies Law (2010 Revision) (As Amended) Notice of Voluntary Winding Up Pursuant to Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 20th June 2011 by a special resolution of the Company dated 20th June 2011.

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 8th August 2011 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 28th day of June 2011.

BEVERLY MATHIAS Voluntary Liquidator

c/o Citco Trustees (Cayman) Limited

P.O. Box 31106

Grand Cayman KY1-1205

WELTON GLOBAL DIRECTIONAL CAYMAN FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law (2010 Revision) (As Amended)

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

TAKE NOTICE THAT the Company was put into liquidation on the 16th day of June 2011 by a special resolution of the Company dated 16th day June 2011

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 8th August 2011 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 28th day of June 2011.

BEVERLY MATHIAS

Voluntary Liquidator

c/o Citco Trustees (Cayman) Limited P.O. Box 31106

Grand Cayman KY1-1205

FEATHER CAYMAN LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 214095

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28^{th} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 28^{th} June 2011.

AND FURTHER TAKE NOTICE THAT Walkers SPV 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 28th June 2011.

Signed for and on behalf of WALKERS SPV LIMITED Voluntary Liquidator

Contact for enquiries: Jennifer Chailler Telephone: (345) 814 6847 The address of the liquidator is: Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands

SCOTTEX 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 14th June 2011;

"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 2nd August 2011, 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 28th day of June 2011.

EAGLE HOLDINGS LTD. Voluntary Liquidator

Address for service:

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

4thFloor, FirstCaribbean House

P. O. Box 487

Grand Cayman KY1-1106 Cayman Islands

Telephone: 345-949-7128

SHANNON LIMITED (In Voluntary Liquidation) The Companies Law (2010 Revision) Notice of Voluntary Winding Up

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 28^{th} June 2011.

"THAT the Company be voluntarily wound up under the Companies Law (2010) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 29th July 2011 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 29th day of June 2011.

BUCHANAN LIMITED Voluntary Liquidator

Contact for enquires:

Rose Ferguson Telephone: (345) 949-0355 Facsimile: (345) 949-0360 **Address for service:** P.O. Box 1170 Grand Cayman KY1-1102 Cayman Islands

JF FEEDER LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 185745

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21^{st} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 21^{st} June 2011.

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 28th June 2011.

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

Contact for enquiries:

Jennifer Chailler Telephone: (345) 814 6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands

JF HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 185744

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21^{st} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 21^{st} June 2011.

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 28th June 2011.

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

Contact for enquiries: Jennifer Chailler

Telephone: (345) 814 6847 **The address of the liquidator is:**

Monday, 18th July 2011

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

Cayman Islands

ATYARTHA GLOBAL OPPORTUNITIES FUND

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 27th June 2011.

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 (2010 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: June 29th2 011.

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant 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

ENTRUST CAPITAL MARKET NEUTRAL MASTER FUND, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law

Registration No. 209870

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13th June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 13th June 2011.

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 21 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 30th day of June 2011.

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

Contact for enquiries:

Jennifer Chailler Telephone: (345) 814-6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman KY1-9002/9005 Cayman Islands

CHEYNE LATAM GENERAL PARTNER INC. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No. 170243

TAKE NOTICE THAT that the above-named Company was put into liquidation on 23^{rd} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 23^{rd} June 2011.

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 30th June 2011.

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

Contact for enquiries: Jennifer Chailler Telephone: (345) 814 6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands

TEMPO FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 113670

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28^{th} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 28^{th} June 2011.

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 29th June 2011.

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

Contact for enquiries:

Jennifer Chailler Telephone: (345) 814 6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands **AUDA EUROPEAN OPPORTUNITIES, LTD.** (In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 30th June 2011:

"THAT the Company be wound up voluntarily and that Heather Paparo of 888 Seventh Avenue, 41st Floor, New York, New York, 10106, USA, 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 8th August 2011, 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: 30th June 2011 OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762 Facsimile: (345) 949-9877

Address for service:

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

HQ TRUST CHELSEA LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 30th June 2011:

"THAT the Company be wound up voluntarily and that Heather Paparo of 888 Seventh Avenue, 41st Floor, New York, New York, 10106, USA, 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 8^{th} August 2011, 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: 30th June 2011

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762

Facsimile: (345) 949-9877

Address for service:

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

Cayman Islands

UNIBANCO BRAZILIAN MANAGERS EQUITIES FOF (In Voluntary Liquidation) And in the Matter of the Company Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of this Company on 27th June 2011:

THAT the Company be placed into voluntary liquidation; and

THAT Paulo Corchaki is appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within thirty (30) days to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys at law (if any) to the liquidator and if so required by notice in writing from the said

liquidator either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. **27th June 2011.**

> PAULO CORCHAKI Voluntary Liquidator

Address for service:

Av. Eng. Armando de Arruda Pereira 707 – 11º andar Torre Eudoro Villela, 04344-902 Jabaquara São Paulo – SP – Brasil

3G LOW VOLATILITY EURO FUND PARTNERS LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2010 Revision) as amended

The following special resolution was passed by the sole shareholder of the above named Company on the 30^{th} June 2011:

"THAT the Company be wound-up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant, Attorneys-at-Law, 36A Dr Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed 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 10th August 2011 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, Cayman Financial Centre, 36A Dr Roy's Drive, George Town, Grand Cayman KY1-1104, Cayman Islands at 10am on the 12th August 2011 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. authorizing 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: 18th July 2011.

Date of liquidation: 30th June 2011. 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

3G LOW VOLATILITY EURO OFFSHORE FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2010 Revision) as amended

The following special resolution was passed by the sole shareholder of the above named Company on the 30^{th} June 2011:

"THAT the Company be wound-up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant, Attorneys-at-Law, 36A Dr Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed 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 10th August 2011 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, Cayman Financial Centre, 36A Dr Roy's Drive, George Town, Grand Cayman KY1-1104, Cayman Islands at 10am on the 12th August 2011 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. authorizing 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: 18th July 2011. Date of liquidation: 30th June 2011. 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

LANTERNE ARRAN FUND (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. OH-132848

TAKE NOTICE that the Company was put into liquidation on 27^{th} day of June 2011 by a special resolution passed by the sole shareholder of the Company on 27^{th} day of June 2011.

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, was appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before Wednesday, 3rd day of August 2011, 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 the 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 5th day of July 2011.

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MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator
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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 COOLUM MASTER FUND LIMITED (In Voluntary Liquidation) ("The Company")

The Companies Law Notice of Voluntary Winding Up Registration No. 120117

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 29th June 2011 by a unanimous written resolution dated 29th June 2011.

AND FURTHER TAKE NOTICE that K. Beighton and K.D. Blake of KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman KY1-1106, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation. Creditors of the Company are to prove their debts or claims on or before 17th August 2011 and to establish any title they may have under the Companies Law (2010 Revision), or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 5th day of July 2011.

K.D. BLAKE Joint Voluntary Liquidator The address of the liquidators is: PO Box 493 Grand Cayman KY1-1106 Cayman Islands **Contact for enquiries:** Lea Kuflik Telephone: +1 345-815-2601 Facsimile: +1 345-949-7164 Address for service: P.O. Box 493 Grand Cayman KY1-1106 Cayman Islands Telephone: +1 345-949-4800 Facsimile: +1 345-949-7164 **COOLUM FUND LIMITED** (In Voluntary Liquidation) ("The Company")

("The Company") The Companies Law Notice of Voluntary Winding Up Registration No. 120095

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 29th June 2011 by a unanimous written resolution dated 29th June 2011.

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

Creditors of the Company are to prove their debts or claims on or before 17th August 2011 and to establish any title they may have under the Companies Law (2010 Revision), or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 5th day of July 2011.

K.D. BLAKE Joint Voluntary Liquidator The address of the liquidators is: PO Box 493 Grand Cayman KY1-1106 Cayman Islands Contact for enquiries: Lea Kuflik Telephone: +1 345-815-2601 Facsimile: +1 345-949-7164 Address for service: P.O. Box 493 Grand Cayman KY1-1106 Cayman Islands Telephone: +1 345-949-4800 Facsimile: +1 345-949-7164

GEMS ORIENTAL AND GENERAL FUND II LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law Notice of Voluntary Winding Up Registration No. 108031

TAKE NOTICE that the Company was put into liquidation 30th June 2011.

AND FURTHER TAKE NOTICE that General Enterprise Management Services (International) Limited of Omar Hodge Building, Wickhams Cay I, P.O. Box 362, Road Town, Tortola, British Virgin Islands has been appointed voluntary liquidator of the Company.

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

Dated this 30th day of June 2011.

DAVID VAN OPPEN Voluntary Liquidator For and on behalf of General Enterprise Management Services (International) Limited

LONGSHORE CDO FUNDING 2006-1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 157960

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5^{th} July 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 5^{th} July 2011.

AND FURTHER TAKE NOTICE THAT Walkers SPV 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 5th July 2011.

Signed for and on behalf of WALKERS SPV LIMITED Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Telephone: (345) 814 6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman, KY1-9005 Cayman Islands

PONTIS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 238770

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5^{th} July 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 5^{th} July 2011.

AND FURTHER TAKE NOTICE THAT Walkers SPV Limited of Walker House, 87 Mary

Monday, 18th July 2011

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 5th July 2011.

Signed for and on behalf of WALKERS SPV LIMITED Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

The address of the liquidator is:

Walker House

87 Mary Street, George Town

Grand Cayman, KY1-9005

Cayman Islands

ONEWAVE LIMITED (In Voluntary Liquidation) Notice of Liquidation Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Onewave Limited (In Voluntary Liquidation) (the "Company") on the 30th day of June 2011.

THAT the Company be wound up voluntarily and that SUN Yilang 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 9th day of August 2011 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 this30th day of June 2011.

SUN YILANG Voluntary Liquidator

Contact for enquiries:

SUN Yilang Tel: (86 21) 6142 1822 Fax: (86 21) 6181 8388 **Address for service:** 6F Mirae Asset Tower, No. 166, Lujiazui Ring Rd. Shanghai, PRC 200120

PEQUOT COSMOS OFFSHORE FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 180981

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22^{nd} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 22^{nd} June 2011.

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 6thJuly 2011.

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

Contact for enquiries:

Jennifer Chailler Telephone: (345) 814 6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman KY1-9005

Cayman Islands

PEQUOT COSMOS MASTER FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 180999

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22^{nd} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 22^{nd} June 2011.

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 6th July 2011.

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

Contact for enquiries: Jennifer Chailler Telephone: (345) 814 6847 The address of the liquidator is: Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands EPIC CAPITAL OFFSHORE INC. (In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 129366

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30^{th} June 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 30^{th} June 2011.

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 6th July 2011.

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

Contact for enquiries:

Jennifer Chailler Telephone: (345) 814 6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands

ONEWAVE INC. (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the members of this company on 6th July 2011:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, Cayman Islands be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that he shall have the power to act alone in the windingup.

Creditors of the company are to prove their debts or claims on or before 9th August 2011 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: 6th day of July 2011

Contact for enquiries:

Krysten Lumsden Telephone: (345) 814 7366 Facsimile: (345) 945 3902 Address for service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden PAN CHINA LAND (HOLDINGS) CORPORATION (In Voluntary Liquidation) (The "Company")

The Companies Law

The following special resolution was passed by the members of this company on 6th July 2011:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, Cayman Islands be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that he shall have the power to act alone in the windingup.

Creditors of the company are to prove their debts or claims on or before 9th August 2011 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: 6th day of July 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries: Krysten Lumsden Telephone: (345) 814 7366 Facsimile: (345) 945 3902 Address for service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden

THE CARNAUBA FUND – CLASS E (In Voluntary Liquidation) The Companies Law (2010 Revision)

The following resolution was passed by the sole shareholder of the Company on 30th June 2011:

"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 31st August 2011 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 1st July 2011.

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

THE CARNAUBA FUND – CLASS S (In Voluntary Liquidation)

The Companies Law (2010 Revision)

The following resolution was passed by the sole shareholder of the Company on 30^{th} June 2011.

"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 31st August 2011 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 1st July 2011.

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 FRANCK MULTI-ADVISOR GROWTH – CLASS E

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

The following resolution was passed by the sole shareholder of the Company on 30th June 2011.

"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 31st August 2011 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 5th July 2011.

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

FRANCK MULTI-ADVISOR GROWTH – CLASS S (In Voluntary Liquidation) The Companies Law (2010 Revision)

The following resolution was passed by the sole shareholder of the Company on 30th June 2011.

"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 31st August 2011 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 5th July 2011.

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 FOUNDERS CORPORATION

FOUNDERS CORPORATION (In Voluntary Liquidation) Notice of Liquidation Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Founders Corporation (In Voluntary Liquidation) (the "Company") on the 30th day of June 2011.

THAT the Company be wound up voluntarily and that Mr. Kazuhiko Yoshida 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 9th August 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: 30th June 2011.

MR KAZUHIKO YOSHIDA Voluntary Liquidator

Contact for enquiries:

Mr Kazuhiko Yoshida 15A, Taggart, 109 Repulse Bay Road, Hong Kong Telephone: (852) 2528 5016 Facsimile: (852) 2528 5020

DYNAMIC VISION LIMITED (In Voluntary Liquidation) Notice of Liquidation Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Dynamic Vision Limited (In Voluntary Liquidation) (the "Company") on the 30th day of June 2011.

THAT the Company be wound up voluntarily and that Chwang-Shen Wen 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 9th August 2011 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: 30th June 2011.

CHWANG-SHEN WEN Voluntary Liquidator

Contact for enquiries:

Chwang-Shen Wen No. 16 Li-Hsin Road Science-Based Industrial Park Hsinchu Taiwan ROC Telephone: 03 578 6688 Facsimile: 03 563 2999

ANTHRACITE BALANCED COMPANY (R-25) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 5th July 2011 by a written special resolution of the sole subscriber shareholder of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Simon Conway 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 18th August 2011 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 6th day of July 2011.

SIMON CONWAY 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

CAVALRY TECHNOLOGY INSTITUTIONAL, LTD. (In Voluntary Liquidation)

The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 28th June 2011:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that John Milani of Two Embarcadero Center, Suite 600, San Francisco, California 94111, United States of America be and is hereby appointed liquidator for the purposes of such liquidation.".

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

Dated this 28th day of June 2011.

JOHN MILANI Voluntary Liquidator

The address of the liquidator is:

Two Embarcadero Center Suite 600 San Francisco

California 94111

United States of America

PEQUOT DIVERSIFIED OFFSHORE FUND, LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5^{th} July 2011:

"THAT the Company be wound up voluntarily and that Aryeh Davis of Pequot Capital Management, Inc., 187 Danbury Road, Wilton, Connecticut, U.S.A. 06897 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 8th August 2011, 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: 5th July 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762 Facsimile: (345) 949-9877 Address for service: c/o Ogier 89 Nexus Way Camana Bay Grand Cayman KY1-9007 Cayman Islands

PEQUOT DIVERSIFIED OFFSHORE PORTFOLIO, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5th July 2011:

"THAT the Company be wound up voluntarily and that Aryeh Davis of Pequot Capital Management, Inc., 187 Danbury Road, Wilton, Connecticut, U.S.A. 06897 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 8th August 2011, 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: 5th July 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762 Facsimile: (345) 949-9877

Address for service:

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

DEMETER (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 129856

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5th July 2011 by a special resolution of the sole

Monday, 18th July 2011

shareholder of the Company by a written resolution executed on 5^{th} July 2011.

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 7th July 2011.

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

The address of the liquidator is:

Walker House

87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

CAPELLA HOLDING II (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 7th July 2011 by a special resolution passed at an extraordinary meeting of the Company held on 7th July 2011.

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 the 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 7th July 2011.

Voluntary Liquidator CATHAY STABILIS CDO LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 7th July 2011 by a special resolution passed at an extraordinary meeting of the Company held on 7th July 2011.

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 the 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 7thJuly 2011.

DAVID DYER

DAVID DYER

Voluntary Liquidator

SIGNUM CGD LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 7th July 2011 by a special resolution passed at an extraordinary meeting of the Company held on 7th July 2011.

AND TAKE FURTHER NOTICE that David Dver of Deutsche Bank (Cavman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands has been appointed as the 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 7th July 2011.

DAVID DYER

Voluntary Liquidator STRAITS LION ASIA CDO I LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 7th July 2011 by a special resolution passed at an extraordinary meeting of the Company held on 7th July 2011.

AND TAKE FURTHER NOTICE that David Dver of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cavman Islands has been appointed as the 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 7th July 2011.

DAVID DYER

Voluntary Liquidator

STRAITS LION SGD CDO I LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 7th July 2011 by a special resolution passed at an extraordinary meeting of the Company held on 7th July 2011.

AND TAKE FURTHER NOTICE that David Dver 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 the 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 7th July 2011.

DAVID DYER Voluntary Liquidator UNITED GLOBAL CREDITS CDO LTD (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 7th July 2011 by a special resolution passed at an extraordinary meeting of the Company held on 7th July 2011.

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 the 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 7th July 2011.

DAVID DYER

Voluntary Liquidator

TIKEHAU CREDIT OPPORTUNITIES FUND (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 180002

TAKE NOTICE that the Company was put into liquidation on 6^{th} July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 7th July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

TIKEHAU CREDIT OPPORTUNITIES MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No. 179975

TAKE NOTICE that the Company was put into liquidation on 6^{th} July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 7th July 2011.

Marc Randall Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

SELIGMAN INVESTMENT OPPORTUNITIES MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 89292

TAKE NOTICE that the Company was put into liquidation on 27^{th} June 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

SELIGMAN INVESTMENT OPPORTUNITIES FUND (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 89293

TAKE NOTICE that the Company was put into liquidation on 27th June 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102 Cayman Islands

SELIGMAN GLOBAL TECH SPECTRUM (MASTER) FUND (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 197065

TAKE NOTICE that the Company was put into liquidation on 27th June 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall

PO Box 1095, Boundary Han

Grand Cayman KY1-1102

Cayman Islands

SELIGMAN FINANCIAL SPECTRUM MASTER FUND (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No. 218963

TAKE NOTICE that the Company was put into liquidation on 27^{th} June 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

SELIGMAN FINANCIAL SPECTRUM FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No. 218943

TAKE NOTICE that the Company was put into liquidation on 27th June 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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

Monday, 18th July 2011

Issue No.15/2011

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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

LEAFS CMBS I LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 120914

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-HY EQUITY TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 195720

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

NGFD-INCOME EQUITY TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 195708

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

NGFD-ALTERNATIVE TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 195721

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

NGFD-INVESTMENT GRADE BOND

TRADING LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 195718

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-HY BOND TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 195713

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-SOVEREIGN BOND TRADING LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 195719

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-EMERGING BOND TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 195717

TAKE NOTICE that the Company was put into liquidation on 1st July 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 18th August 2011 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

SUNAMERICA (CAYMAN) COMPANY, LTD. (In Voluntary Liquidation)

Notice of Liquidation Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of SunAmerica (Cayman) Company, Ltd. (In Voluntary Liquidation) (the "Company") on the 30th day of June 2011.

THAT the Company be wound up voluntarily and that N. Scott Gillis 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 8th day of July 2011

N. SCOTT GILLIS Voluntary Liquidator

Contact for enquiries:

N. Scott Gillis c/o Willis Management (Cayman) Ltd. Governors Square 62 Forum Lane, 3rd Floor Camana Bay P.O. Box 30600 Grand Cayman KY1-1203 Cayman Islands Telephone: (345) 949 6039 Facsimile: (345) 949 6621 **TRUCK AND BUS FINANCE CORP.**

(In Voluntary Liquidation) Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Truck And Bus Finance Corp. ("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 18th August 2011. 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 6th day of July 2011.

MR. HELMUT KOHLER Voluntary Liquidator Address for service:

Av. Luis Pasteur 5842, Ofic. 301 Vitacura

Santiago, Chile

PARCO INTERNATIONAL CORP (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:

"THAT the company be placed in voluntary winding up;

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

NOTICE IS HEREBY GIVEN that creditors of the Company are to provide 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 objections to the distribution.

Date of Liquidation: 19th day of August 2011. Dated this 8th day July 2011.

COMMERCE CORPORATE SERVICES LIMITED Voluntary Liquidator

Contact for enquiries:

Commerce Corporate Services Limited Telephone: 949 8666 Facsimile: 949 0626 Address for service:

P.O. Box 694 Grand Cayman

Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

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

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

"THAT the company be placed in voluntary winding up;

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

NOTICE IS HEREBY GIVEN that creditors of the Company are to provide 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 objections to the distribution.

Date of Liquidation: 19th day of August 2011. Dated this 8th day July 2011.

COMMERCE CORPORATE SERVICES LIMITED Voluntary Liquidator

Contact for enquiries:

Contact for enquines. Commerce Corporate Services Limited Telephone: 949 8666 Facsimile: 949 0626 Address for service: P.O. Box 694 Grand Cayman Cayman Islands Telephone: 949 8666 Facsimile: 949 0626 CRYSTAL OPPORTUNITIES FUND OFFSHORE II, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No. 213317

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7th July 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 7th July 2011.

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 day of July 2011.

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

Contact for enquiries: Jennifer Chailler

Telephone: (345) 814-6847

The address of the liquidator is:

Walker House 87 Mary Street, George Town Grand Cayman KY1-9002/9005 Cayman Islands

> PROTIUM TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 238498

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7^{th} July 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 7^{th} July 2011.

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 July 2011.

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

Contact for enquiries: Jennifer Chailler Telephone: (345) 814 6847 The address of the liquidator is: Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands CONOCOPHILLIPS INDONESIA VENTURES LTD. (In Voluntary Liquidation)

The Companies Law (2010 Revision) Registration No: 122110

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 24^{th} June 2011.

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Liquidators (Cayman) Ltd of P O Box 847, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands, be appointed Voluntary Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up.".

NOTICE IS HEREBY GIVEN THAT Creditors of the above named company are required to prove their debts and claims within 28 days of the publication of this notice, 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 8th day of July 2011.

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

Contact for enquiries:

Mrs. Eva Moore

Trident Trust Company (Cayman) Limited Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, One Capital Place, Shedden Road George Town Grand Cayman KY1-1103

CONOCOPHILLIPS (EAST INDONESIA) LTD. (In Voluntary Liquidation) The Companies Law (2010 Revision)

Registration No: 156674

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 24^{th} June 2011.

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Liquidators (Cayman) Ltd of P O Box 847, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands, be appointed Voluntary Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up.".

NOTICE IS HEREBY GIVEN THAT Creditors of the above named company are required to prove their debts and claims within 28 days of the publication of this Notice, 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 8th day of July 2011.

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

Contact for enquiries:

Mrs. Eva Moore Trident Trust Company (Cayman) Limited Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847

One Capital Place, Shedden Road, George Town Grand Cayman KY1-1103

PEQUOT TMT OFFSHORE FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 167723

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7th July 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 7th July 2011.

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 July 2011.

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

Contact for enquiries: Jennifer Chailler Telephone: (345) 814 6847 The address of the liquidator is: Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands PEQUOT TMT MASTER FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 167789

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7^{th} July 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 7^{th} July 2011.

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 July 2011.

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

Contact for enquiries:

Jennifer Chailler Telephone: (345) 814 6847 **The address of the liquidator is:** Walker House 87 Mary Street, George Town Grand Cayman KY1-9005 Cayman Islands

SSF III ZHIVAGO HOLDING, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by all of the shareholders of the above-named company on 4th July 2011:

"THAT the Company be wound up voluntarily and that Jonathan Harper of 1585 Broadway, New York, NY 10036, U.S.A., 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 9^{th} August 2011, 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: 4th July 2011.

Contact for enquiries:

Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877 **Address for service:** c/o Ogier 89 Nexus Way Camana Bay Grand Cayman KY1-9007 Cayman Islands

OGIER on behalf of the Voluntary Liquidator

Final Meetings of Shareholders

CORNWALL HOLDINGS LIMITED In Voluntary Liquidation The Companies Law (The "Company") Notice of Final General Meeting Registration Number: 50694

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 Unit 1411, 14/F Lippo Sun Plaza, 28 Canton Road, Tsimshatsui at 10:00am on 9th August 2011 for the purposes of having accounts laid before the members and to receive the report of the Voluntary Liquidator. showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the manner in which the books, accounts and documents of the Company and the Voluntary Liquidator should be disposed. Dated this 16th day of June 2011.

> HO KA KIN Voluntary Liquidator

Contact for enquiries: Ho Ka Kin Tel: +852 2485 5218 Fax: +852 2401 0549 Address for service: CARD Corporate Services Ltd. PO Box 709 Zephyr House 122 Mary Street Grand Cayman KY1-1107 Cayman Islands

LH TAIPAN MACRO FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be

held at the registered office of the Company on 9th August 2011 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 9^{th} August 2011.

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

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

Dated: 24th day of June 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Krysten Lumsden Telephone: (345) 814 7366 Facsimile: (345) 945 3902 **Address for service:** P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands Attention: Krysten Lumsden

MSREF V KOREAN INVESTMENTS LTD (In Voluntary Liquidation) The Companies Law Notice of Final General Meeting Registration No: 145413

TAKE NOTICE THAT the final general meeting of the Company pursuant to Section 127 of the Companies Law (2010 Revision), will be held at the offices of Charles Adams Ritchie & Duckworth, 2nd Floor Zephyr House, 122 Mary Street, George Town, PO Box 709, Grand Cayman KY1-1107, Cayman Islands on 25th August 2011 at 2.30 p.m. (Cayman time) for the purposes of considering and if thought fit, passing the following resolutions:

1. Approving the Voluntary Liquidator's final report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of six

years from the date of dissolution of the Company before being destroyed.

Any member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 28th day of June 2011.

REBECCA HUME Voluntary Liquidator

Contact for enquiries:

Rebecca Hume Tel: 949-4544 Fax: 949-7073 Email: Rebecca.hume@card.com.ky

Address:

Charles Adams Ritchie & Duckworth 2nd Floor Zephyr House 122 Mary Street PO Box 709 Grand Cayman KY1-1107 Cayman Islands

TELECOM EQUITY HOLDINGS - I, 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 19th August 2011 at 8:45a.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 19^{th} August 2011.

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 27th June 2011.

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

ASIAN ENTERPRISE MAC 57 LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (2010 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2010 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 8th August 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 28th day of June, 2011.

BEVERLY MATHIAS Voluntary Liquidator

Address for service:

c/o Citco Trustees (Cayman) Limited P.O. Box 31106

Grand Cayman KY1-1205

WELTON GLOBAL DIRECTIONAL CAYMAN FUND LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Law (2010 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 8th August 2011, for the purpose of presenting to

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

Dated this 28th day of June 2011.

BEVERLY MATHIAS Voluntary Liquidator

Address for service:

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

FEATHER CAYMAN 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 19th August 2011 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 19th August 2011.

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 28thJune 2011.

Signed for and on behalf of WALKERS SPV LIMITED Liquidator

The address of the liquidators is:

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

> SCOTTEX 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

Monday, 18th July 2011

Dated this 28th day of June 2011.

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 SHANNON LIMITED

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

Notice of Shareholders Final General Meeting

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2010) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 29th July 2011 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 29th day of June 2011.

BUCHANAN LIMITED Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170, George Town Grand Cayman

JF FEEDER 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 19th August 2011 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 19^{th} August 2011.

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 28th June 2011.

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

JF HOLDINGS 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 19th August 2011 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 19th August 2011.

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 28th June 2011.

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

ATYARTHA GLOBAL OPPORTUNITIES 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 the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 19th August 2011 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: 29th June 2011.

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant 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

ENTRUST CAPITAL MARKET NEUTRAL 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

address of the Liquidator on 19th August 2011 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 19th August 2011.

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 30th day of June 2011.

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

CHEYNE LATAM GENERAL PARTNER 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 19th August 2011 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 19th August 2011.

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 30th June 2011.

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

TEMPO FUND 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 19th August 2011 at 12:00p.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 19th August 2011.

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 29th June 2011.

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

AUDA EUROPEAN OPPORTUNITIES, 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 18th August 2011 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 18^{th} August 2011.

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: 1st July 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762 Facsimile: (345) 949-9877

HQ TRUST CHELSEA 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 18th August 2011 at 10:05 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 18^{th} August 2011.

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: 1st July 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762 Facsimile: (345) 949-9877

LONGSHORE CDO FUNDING 2006-1, LTD. (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August 2011 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 19th August 2011.

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 5th July 2011.

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

PONTIS 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 19th August 2011 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 19th August 2011.

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 5th July 2011.

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

CIGMA GLOBAL STRATEGIES FUND (The "Company") (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 2101-02, 21/F Infinitus Plaza, 199 Des Voeux Road, Central, Hong Kong, on 8th August 2011 at 11:00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 8^{th} August 2011.

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: 30th June 2011.

Contact for enquiries:

Barry Wang Chi Lau Telephone: (852) 2217 3487 Facsimile: (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way Camana Bay Grand Cayman KY1-9007 Cayman Islands CIGMA CHINA EVOLUTION FUND LIMITED

(The "Company") (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 2101-02, 21/F Infinitus Plaza, 199 Des Voeux Road, Central, Hong Kong, on 8th August 2011 at 11:00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 8^{th} August 2011.

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: 30th June 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Barry Wang Chi Lau Telephone: (852) 2217 3487 Facsimile: (345) 949-9877

on behalf of the Voluntary Liquidator Address for service: c/o Ogier 89 Nexus Way Camana Bay Grand Cayman KY1-9007 Cayman Islands

CIGMA ABSOLUTE STRATEGIES FUND (The "Company") (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 2101-02, 21/F Infinitus Plaza, 199 Des Voeux Road, Central, Hong Kong, on 8th August 2011 at 11:00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 8^{th} August 2011.

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: 30th June 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Barry Wang Chi Lau Telephone: (852) 2217 3487 Facsimile: (345) 949-9877

Address for service:

Address for service: c/o Ogier 89 Nexus Way Camana Bay Grand Cayman KY1-9007 Cayman Islands

> ONEWAVE LIMITED (In Voluntary Liquidation) Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2010

Monday, 18th July 2011

Revision), that the final general meeting of the shareholders of Onewave Limited (the "Company") will be held at 6F Mirae Asset Tower, No. 166, Lujiazui Ring Rd., Shanghai, PRC 200120 on the 16th day of August 2011 at 10am, 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.

5. Considering the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Dated this 30th day of June 2011.

SUN YILANG Voluntary Liquidator

Contact for enquiries:

SUN Yilang Tel: (86 21) 6142 1822 Fax: (86 21) 6181 8388

Address for service:

6F Mirae Asset Tower,

No. 166, Lujiazui Ring Rd.

Shanghai, PRC 200120

PEQUOT COSMOS OFFSHORE FUND,

LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August 2011 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 19th August 2011.

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

Issue No.15/2011

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

Proxies: Any person who is entitled to attend and vote 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 July 2011.

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 COSMOS MASTER FUND, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August 2011 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 19th August 2011.

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 July 2011.

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

Monday, 18th July 2011

EPIC CAPITAL OFFSHORE INC. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August 2011 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 19th August 2011.

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 July 2011.

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

ONEWAVE INC. (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 9th August 2011 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 9^{th} August 2011.

2. To authorise the Liquidators to retain the records of the company for a period of six years

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

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

Dated: 6th day of July 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Krysten Lumsden Telephone: (345) 814 7366 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111 Cayman Islands

Attention: Krysten Lumsden

PAN CHINA LAND (HOLDINGS) CORPORATION (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 9th August 2011 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 9^{th} August 2011.

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

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

Dated: 6th day of July 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Krysten Lumsden Telephone: (345) 814 7366 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681 Grand Cayman KY1-1111

Cayman Islands

Attention: Krysten Lumsden

THE CARNAUBA FUND – CLASS E (In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered offices of the Company on 31st August 2011 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 31^{st} August 2011.

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 1st July 2011.

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

THE CARNAUBA FUND – CLASS S (In Voluntary Liquidation) The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered offices of the Company on 31st August 2011 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 31^{st} August 2011.

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

Monday, 18th July 2011

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

Dated 1st July 2011.

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

FRANCK MULTI-ADVISOR GROWTH – CLASS E (In Voluntary Liquidation) The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered offices of the Company on 31st August 2011 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 31^{st} August 2011.

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

Dated 5th July 2011.

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 FRANCK MULTI-ADVISOR GROWTH – CLASS S

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the

Monday, 18th July 2011

shareholders of the Company will be held at the registered offices of the Company on 31st August 2011 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 31^{st} August 2011.

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

Dated 5th July 2011.

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

FOUNDERS CORPORATION (In Voluntary Liquidation) Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2010 Revision) that the final general meeting of the shareholders of Founders Corporation (the "Company") will be held at Suite A, 26/F., Admiralty Centre, Tower 1, 18 Harcourt Road, Admiralty, Hong Kong on the 16th day of August 2011 at10:00 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.

5. Considering the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Dated: 30th June 2011.

MR KAZUHIKO YOSHIDA Voluntary Liquidator

Contact for enquiries:

Mr. Kazuhiko Yoshida 15A, Taggart, 109 Repulse Bay Road, Hong Kong Telephone: (852) 2528 5016 Facsimile: (852) 2528 5020

DYNAMIC VISION LIMITED (In Voluntary Liquidation) Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2010 Revision) that the final general meeting of the shareholders of Dynamic Vision Limited (the "Company") will be held at No. 16, Li-Hsin Road, Science Based Industrial Park, Hsinchu, Taiwan, ROC on the 16th day of June 2011 at 10:00 a.m., for the purpose of:

1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

2. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;

3. Approving the liquidator making the necessary return to the Registrar of Companies.

4. Conside ing the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Dated: 30th June 2011.

CHWANG-SHEN WEN Voluntary Liquidator

Contact for enquiries:

Chwang-Shen Wen No. 16, Li-Hsin Road Science Based Industrial Park Hsinchu Taiwan ROC Telephone: 03 578 6688 Facsimile: 03 563 2999

THAMES RIVER KINGSWAY FUND

LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Law (As Amended) Notice of the Final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 15th August 2011 at 10.00 A.M.

Business

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

2. To approve the Liquidators remuneration.

3. To authorize the Liquidator to retain the records of the Company for a period of five 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 7th July 2011.

DAVID A.K. WALKER 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

KINGSWAY FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended) Notice of the Final General Meeting of the

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 15th August 2011 at 9.30 A.M.

Business

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

2. To approve the Liquidators remuneration.

3. To authorize the Liquidator to retain the records of the Company for a period of five 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 7th July 2011.

DAVID A.K. WALKER 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

CAVALRY TECHNOLOGY INSTITUTIONAL, LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of offices of the Liquidator one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 28th day of June 2011.

JOHN MILANI Voluntary Liquidator The address of the liquidator is:

Two Embarcadero Center Suite 600 San Francisco California 94111 United States of America

PEQUOT DIVERSIFIED OFFSHORE FUND,

LTD. (In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007,Cayman Islands, on 26th August 2011 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 26^{th} August 2011.

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: 8th July 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762 Facsimile: (345) 949-9877

PEQUOT DIVERSIFIED OFFSHORE PORTFOLIO, 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 26th August 2011 at 10:05 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 26^{th} August 2011.

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: 8th July 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 815-1762 Facsimile: (345) 949-9877

DEMETER (CAYMAN) LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August 2011 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 19th August 2011.

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 July 2011.

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

CAPELLA HOLDING II (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 19th August 2011.

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 is on 19th August 2011.

2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated this 7th July 2011.

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

CATHAY STABILIS CDO 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

Monday, 18th July 2011

Issue No.15/2011

Avenue, Grand Cayman KY1-1104, Cayman Islands on 19th August 2011.

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 is on 19th August 2011.

2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated this 7th July 2011.

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

> SIGNUM CGD 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 19th August 2011.

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 is on 19th August 2011.

2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five 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

Monday, 18th July 2011

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

Dated this 7th July 2011.

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

STRAITS LION ASIA CDO I 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 19th August 2011.

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 is on 19th August 2011.

2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated this 7th July 2011.

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

STRAITS LION SGD CDO I 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 19th August 2011.

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 is on 19th August 2011.

2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated this 7th July 2011.

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 UNITED GLOBAL CREDITS CDO LTD (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 19th August 2011.

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 is on 19th August 2011.

2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated this 7th July 2011.

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

THE RAVEL EUROPEAN FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the Final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 12th August 2011 at 10.30 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 five 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 7th July 2011.

IAN D. STOKOE Joint Voluntary Liquidator

Monday, 18th July 2011

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

RAVEL MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 12th August 2011 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 five 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 7th July 2011.

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

TIKEHAU CREDIT OPPORTUNITIES

FUND

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 180002

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 31st August 2011 at 9:00 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 six 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: 7th July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

TIKEHAU CREDIT OPPORTUNITIES MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 179975

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 31st August 2011 at 9:00 AM. **Business:**

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 six 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: 7th July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

ATHOS FUNDING LTD (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 145365

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 9th August 2011 at 10 A.M.

Business:

1. To approve the Joint Voluntary Liquidators' final report and account 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 six 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: 7th July 2011.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

SELIGMAN INVESTMENT OPPORTUNITIES MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 89292

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 24th August 2011 at 9:40AM.

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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

SELIGMAN INVESTMENT OPPORTUNITIES FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 89293

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 24th August 2011 at 9:30AM.

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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

SELIGMAN GLOBAL TECH SPECTRUM (MASTER) FUND (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 197065

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 24th August 2011 at 9:20AM.

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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

SELIGMAN FINANCIAL SPECTRUM MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 218963

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 24th August 2011 at 9:10AM.

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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

SELIGMAN FINANCIAL SPECTRUM FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 218943

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 24th August 2011 at 9:00AM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

LEAFS CMBS I LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 120914

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 10:00AM. **Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six 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: 1st July 2011.

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-HY EQUITY TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195720

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 11:00 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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-INCOME EQUITY TRADING LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195708

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 11:00 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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-ALTERNATIVE TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195721

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 11:00 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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-INVESTMENT GRADE BOND TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195718

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 11:00 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 six 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: 1st July 2011.

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-HY BOND TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195713

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 11:00 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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-EMERGING BOND TRADING LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195717

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 11:00 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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

NGFD-SOVEREIGN BOND TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195719

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 MaplesFS Limited, PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 23rd August 2011 at 11:00 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 six 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: 1st July 2011.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

SUNAMERICA (CAYMAN) COMPANY,

LTD.

(In Voluntary Liquidation) Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (As Revised) that the final general meeting of the sole shareholder of SunAmerica (Cayman) Company, Ltd. (the "Company") will be held at the office of Willis Management (Cayman) Ltd., Governors Square, 62 Forum Lane, 3rd Floor, Camana Bay, P.O. Box 30600, Grand Cayman KY1-1203, Cayman Islands on the 10th day of August 2011 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 30th day of June 2011

N. SCOTT GILLIS Voluntary Liquidator

Contact for enquiries:

N. Scott Gillis c/o Willis Management (Cayman) Ltd. Governors Square, 62 Forum Lane, 3rd Floor Camana Bay, P.O. Box 30600 Grand Cayman KY1-1203 Cayman Islands Telephone: (345) 949 6039 Facsimile: (345) 949 6621

TRUCK AND BUS FINANCE CORP. (In Voluntary Liquidation) Companies Law (As Amended) Notice of an Extraordinary General Meeting of the Members

NOTICE IS HEREBY GIVEN that the final meeting of the members of Truck And Bus Finance Corp. ("the Company") will be held at Av. Luis Pasteur 5842, Ofic. 301, Vitacura, Santiago, Chile on 19th August 2011 at 11 AM.

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 6th day of July 2011.**

MR. HELMUT KOHLER Voluntary Liquidator

Address for service:

Av. Luis Pasteur 5842, Ofic. 301 Vitacura

Santiago, Chile

PARCO INTERNATIONAL CORP (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 19th day of August 2011.

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 19th day of August 2011.

COMMERCE CORPORATE SERVICES LIMITED Voluntary Liquidator

The address of the liquidator is:

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

Address for service:

PO Box 694 Grand Cayman Telephone: 949 8666 Facsimile: 949 0626

GOODWILL INVESTMENTS LTD. (In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 19th day of August 2011.

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 19th day of August 2011.

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is: Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626

Address for service:

Address for service:

PO Box 694 Grand Cayman Telephone: 949 8666

Facsimile: 949 0626

CRYSTAL OPPORTUNITIES FUND OFFSHORE II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the address of the Liquidator on 19th August 2011 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 19th August 2011.

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 day of July 2011.

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

> **PROTIUM TRADING LTD.** (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August 2011 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 19th August 2011.

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

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

Dated this 8th July 2011.

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

Cavman Islands

CONOCOPHILLIPS INDONESIA VENTURES LTD. (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 meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 17th day of August at 11:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

Dated this 8th day of July 2011.

TRIDENT LIOUIDATORS (CAYMAN) LIMITED. Voluntary Liquidator

Contact for enquiries:

Mrs. Eva Moore Trident Trust Company (Cayman) Limited Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Address for service:

P.O. Box 847

George Town

Grand Cayman KY1-1103

CONOCOPHILLIPS (EAST INDONESIA)

LTD.

(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 meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 17th day of August at 10:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

Dated this 8th day of July 2011.

TRIDENT LIQUIDATORS (CAYMAN) LIMITED. Voluntary Liquidator

Contact for enquiries:

Mrs. Eva Moore Trident Trust Company (Cayman) Limited Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, George Town Grand Cayman KY1-1103

PEQUOT TMT OFFSHORE FUND, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August

2011 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 19th August 2011.

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

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

Dated this 8th July 2011.

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 TMT MASTER FUND, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 19th August 2011 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 19th August 2011.

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

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

Dated this 8th July 2011.

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

SSF III ZHIVAGO HOLDING, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 17th August 2011 at 9:00 am.

Business:

1. To lav 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 17th August 2011.

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: 6th July 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

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

MERIDIAN REAL ESTATE FINANCE COMPANY II (In voluntary liquidation)

The Companies Law (2010 Revision)

Pursuant to section 127 of the Companies Law (2010 Revision) the final general meeting of the Company will be held at Al Mal Investment Offices at Ahmad Tower 22nd Floor, Arabian Gulf Street, Kuwait on 15th August 2011 at 11:30am, and that the purpose of the meeting will be:

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

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

3. To resolve that the 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). Date: 8th July 2011.

AHMED AL KHATIB Voluntary Liquidator

Address for service:

Po Box 309 Grand Cayman Cavman Islands

MERIDIAN REAL ESTATE INVESTMENT **COMPANY II** (In voluntary liquidation) The Companies Law (2010 Revision)

Pursuant to section 127 of the Companies Law (2010 Revision) the final general meeting of the Company will be held at Al Mal Investment Offices at Ahmad Tower 22nd Floor, Arabian Gulf Street, Kuwait on 15th August 2011 at 11am, and that the purpose of the meeting will be:

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

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

3. To resolve that the 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).

4. To approve the voluntary liquidators' remuneration as per the joint voluntary liquidators' final report.

Date: 8th July 2011.

AHMED AL KHATIB Voluntary Liquidator

Monday, 18th July 2011

Address for service: Po Box 309 Grand Cayman Cayman Islands

Partnership Notices

NBCIP SALIENT (CAYMAN) LP 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 2nd June 2011.

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

Dated this 2nd June 2011.

Signed for and on behalf of NB ALTERNATIVES GP (OFFSHORE) LTD General Partner of

NBCIP SALIENT (CAYMAN) LP

The address of the General Partner is:

Maples Corporate Services Limited P.O. Box 309 Ugland House South Church Street Grand Cayman KY1-1104

SATURN SPECIAL II-A CAYMAN L.P. (In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 28^{th} June 2011.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the

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

Dated this 28th June 2011.

SATURN JAPAN II-A EXEMPT LTD. General Partner of the Partnership

The address of the General Partner is:

c/o Walkers Corporate Services Limited

87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

SATURN SPECIAL I CAYMAN L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 28^{th} June 2011.

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

Dated this 28th June 2011.

SATURN JAPAN I EXEMPT LTD.

General Partner of the Partnership

The address of the General Partner is:

c/o Walkers Corporate Services Limited 87 Mary Street, George Town Grand Cayman KY1-9005

Cayman Islands

SATURN SPECIAL II CAYMAN L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 28th June 2011.

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

Dated this 28th June 2011.

SATURN JAPAN II EXEMPT LTD. General Partner of the Partnership

The address of the General Partner is:

c/o Walkers Corporate Services Limited

87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

GLOBAL SPECIAL SITUATIONS III FUNDING, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted LimitedPartnership Law Notice to Creditors from General Partner / Liquidator

Registration No: 15954

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2010 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 28th June 2011 in accordance with the terms of the second amended and restated partnership agreement dated 7th February 2006 (the "Partnership Agreement"). GSS III Funding, Inc. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 16th August 2011 to send in their names and addresses and the particulars of their debts or claims to GSS III Funding, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28th June 2011.

GSS III FUNDING, INC.

Address for service:

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

AIF V (SCI TE), L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from the date hereof.

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

Dated this 30th June 2011.

For and on behalf of APOLLO ADVISORS V, L.P., as General Partner of the Partnership acting by its general partner, APOLLO CAPITAL MANAGEMENT V, INC., LAURIE D. MEDLEY

Monday, 18th July 2011

as Vice President

Address for service:

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

JAI CAPITAL PARTNERS INTERMEDIATE FUND, L.P. The Exempted Limited Partnership Law

(Revised)

Pursuant to an event specified in the partnership agreement on 27th June 2011, 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 16th August 2011, 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: 27th June 2011.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

Cayman Islands

JAI CAPITAL PARTNERS MASTER FUND, L.P. The Exempted Limited Portnership Law

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement on 24th June 2011, 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 16th August 2011, and to establish any title they may have under the Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 24th June 2011.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

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

Address for service: c/o Ogier

89 Nexus Way Camana Bay Grand Cayman KY1-9007

Cayman Islands

CARLYLE JAPAN REALTY INVESTORS,

L.P.

(In Voluntary Dissolution) The Exempted Limited Partnership Law (as amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from the date hereof.

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

Monday, 18th July 2011

Dated this 7th day of July 2011.

TC GROUP L.L.C. on behalf of

Carlyle Japan Realty GP, L.L.C. (in dissolution) General Partner of the Partnership

Address for service:

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

INTEGRAL CAPITAL PARTNERS INTERNATIONAL III, L.P (Terminated By Partnership Agreement) (The "Partnership") The Exempt Limited Partnership Law (as amended)

TAKE NOTICE that pursuant to the Section 15 of the Exempted Limited Partnership Law (as amended), the Partnership was terminated on 31st December 2010 in accordance with the terms of the Amendment 1. of the "Amendment No.6 of the Amended and Restated Limited Partnership Agreement dated 1st December 2008".

AND FURTHER TAKE NOTICE that Integral Capital Management III, L.P and Integral Administrative Partner III Ltd. (as the "General Partners") have wound up the affairs of the Partnership in accordance with the terms of the "Amended and Restated Limited Partnership Agreement dated 1st May 1996" (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that all the known creditors of the Partnership have been paid in accordance with the terms of the Partnership Agreement. Any creditors having outstanding claims against the Partnership are requested to send in their names and addresses and the particulars of the debts or claims to Integral Administrative Partner III Ltd. on or before 07th August 2011, failing which they will be excluded from the benefits of any distribution from the assets of the Partnership made before such debts/claims are proved.

Date: 7th July 2011.

For and on behalf of

INTEGRAL CAPITAL MANAGEMENT III, L.P. and INTEGRAL ADMINISTRATIVE PARTNER III LTD.

Address for service:

c/o Deutsche Bank (Cayman) Limited PO Box 1984, Boundary Hall, Cricket Square Grand Cayman KY1-1104, Cayman Islands

HT HOLDINGS VI, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No. 14376

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2010 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 8th July 2011 in accordance with the terms of the partnership agreement dated 2nd September 2004 (the "Partnership Agreement").

AIF II NT, 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 18th August 2011 to send in their names and addresses and the particulars of their debts or claims to AIF II NT, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18th July 2011.

Signed for and on behalf of AIF II NT, LTD.

Address for service:

c/o Maples Corporate Services Limited PO Box 309, Ugland House Grand Cayman KY1-1104 Cayman Islands

ayman Islands HT HOLDINGS VII, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No. 14385

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2010 Revision) that the winding up and dissolution of the Exempted Limited

Monday, 18th July 2011

Issue No.15/2011

Partnership commenced on 8^{th} July 2011 in accordance with the terms of the partnership agreement dated 2^{nd} September 2004 (the "Partnership Agreement").

AIF II NT, 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 18th August 2011 to send in their names and addresses and the particulars of their debts or claims to AIF II NT, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18th July 2011.

Signed for and on behalf of AIF II NT, LTD.

Address for service:

c/o Maples Corporate Services Limited PO Box 309, Ugland House Grand Cayman, KY1-1104 Cayman Islands

KENDALL COURT MEZZANINE (ASIA) BRISTOL FUND L.P. In Voluntary Winding Up (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration Number: 26543

TAKE NOTICE that the voluntary winding up and dissolution of Exempted Limited Partnership commenced on 1st July 2011 pursuant to section 15(1) of the Exempted Limited Partnership Law (2010 Revision) (as amended) and in accordance with the terms of its amended and restated limited partnership agreement (the "Partnership Agreement") dated 2nd September 2008.

AND FURTHER TAKE NOTICE that Kendall Court Capital Partners Bristol Limited of Zephyr House, 122 Mary Street, George Town, Grand Cayman KY1-1107, in its capacity as General Partner shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 6th day of July 2011.

DENNIS WUISAN, Director On behalf of Kendall Court Capital Partners Bristol Limited General Partner

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-8460 Address for service: Charles Adams Ritchie & Duckworth Zephyr House 122 Mary Street PO Box 709 Grand Cayman, KY1-1107 Cayman Islands ZEPHYR PEACOCK INDIA FUND II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was dissolved on 8^{th} day of July, 2011 in accordance with the terms of the partnership agreement dated 30^{th} day of September, 2011 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that ZP II GP LLC, as general partner of Zephyr Peacock India II GP, L.P., as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that creditors of the Exempted Limited Partnership are to prove their debts or claims on or before the date that is 21 days from the date of this notice, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 8th day of July 2011.

For and on behalf of ZP II GP LLC

as general partner of Zephyr Peacock India II GP, L.P.

as general partner of Zephyr Peacock India Fund II, L.P.

Contact for enquiries:

Krysten Lumsden Telephone: (345) 945-3901 Facsimile: (345) 945-3902

Address for service:

P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands AA PORTFOLIO HOLDINGS L.P. (In Voluntary Winding Up) (The "Partnership") The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement on 1st July 2011, the Partnership commenced winding up and dissolution and AA Portfolio Management Limited has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of the Partnership are to prove their debts or claims by or before 11th August 2011, and to establish any title they may have under the Exempted Limited Partnership Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 12th August 2011.

AA PORTFOLIO MANAGEMENT LIMITED Voluntary Liquidator

Address for service:

H&J Corporate Services (Cayman) Ltd. 5th Floor Anderson Square Shedden Road PO Box 866 Grand Cayman KY1-1103 Cayman Islands

Dividend Notice

AMERINDO INTERNET GROWTH FUND LTD (In Official Liquidation) The Companies Law (As Amended) Notice of Intention to Declare Interim Dividend Cause No: FSD 11/2011 - ASCJ (Originally Cause No: 420 of 2006)

TAKE NOTICE that the Joint Official Liquidator intends to declare an interim dividend.

Any creditor wishing to participate in the interim dividend must lodge his proof of debt with the Official Liquidator no later than 18th August 2011, failing which you will be excluded from the interim distribution but you will not be excluded from any subsequent distribution or the final distribution.

Dated this 8th day of July 2011.

DAVID A.K. WALKER Joint Official Liquidator

Contact for enquiries: Jodi Jones Telephone: (345) 914 8694 Facsimile: (345) 945 4237 Address for service: PO Box 258 Grand Cayman KY1-1104 Cayman Islands

Struck-off List

Notice is hereby given pursuant to S. 157 Companies Law (2004 Revision) whereby the following company has been struck from the registrar of Companies effective 30th June 2011:

SCI TE, LTD

Transfer of Companies

Notice is hereby given pursuant to Section. 206 Companies Law (2010 Revision) whereby the following companies have been de-registered in the Cayman Islands and transferred by way of continuation to **URUGUAY** effective 27th June 2011:

CA 3 HOLDING SOCIEDAD DE RESPONSABILIDAD LIMITADA

CA 4 HOLDING SOCIEDAD DE RESPONSABILIDAD LIMITADA

MARIA ELENA HOLDING 1 SOCIEDAD DE RESPONSABILIDAD LIMITADA

MARIA ELENA HOLDING 2 SOCIEDAD DE RESPONSABILIDAD LIMITADA

Monday, 18th July 2011

Notice is hereby given pursuant to Section. 206 Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **LUXEMBOURG** effective 29th June 2011:

RIO DOCE INTERNATIONAL FINANCE LIMITED

Notice is hereby given pursuant to Section. 206 Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **BRITISH VIRGIN** Islands effective 22nd June 2011:

OSI LTD.

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 113 OF 2011

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2010 REVISION) AND IN THE MATTER OF CHIRIN CAPITAL LIMITED

UPON READING the Originating Application dated 27th June 2011 and the supporting affidavit of Martin Shenfield sworn on 22nd June 2011.

IT IS ORDERED as follows:

1. Chirin Capital Limited (registration number 149556) shall be restored to the register of companies upon:-

- a) paying to the Registrar of Companies the sum of CI\$1,669.98 in respect of the reinstatement fee; and
- b) filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands.

2. Notice of this Order shall be published in the Gazette.

DATED this 28th day of June 2011. FILED this 28th day of June 2011.

A. BODDEN

Registrar of the Financial Services Division

This Order was filed by Maples and Calder, attorneys for Chirin Capital Limited, whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands. (Ref: MXB/612215/21353706).

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 118 OF 2011

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2010 REVISION) AND IN THE MATTER OF BIH LIMITED

ORDER

	Monday,	18^{th}	July 2011	
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UPON READING the Originating Application dated 30th June 2011 and the supporting affidavit of John Todd Maxwell sworn on 28th June 2011

IT IS ORDERED as follows:

- 1. BIH Limited (registration number 58294) shall be restored to the register of companies upon:
 - a) paying to the Registrar of Companies the sum of CI\$2,409.98 in respect of the reinstatement fee; and
 - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

DATED this 5th day of July 2011.

FILED this 5th day of July 2011.

A. BODDEN

Registrar of the Financial Services Division

THIS ORDER was filed by Maples and Calder, attorneys for BIH Limited, whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands. (Ref: MXB/020161/21226037).

Dormant Accounts Notice

NOTICE THE DORMANT ACCOUNTS LAW, 2010 (SECTION 6)

Royal Bank of Canada Trust Company (Cayman) Limited Licence number: 72007 24 Shedden Road, P.O. Box 1586, George Town, Grand Cayman KY1-1110 Cayman Islands

The public is hereby given notice that Royal Bank of Canada Trust Company (Cayman) Limited holds the following dormant accounts

Account Number	Date account was opened
6013742	September 21, 1994
71937239	March 12, 1998
6195390	February 4, 1999
7447071	February 23, 1994
7196207	September 5, 2002
6197404	November 27, 1998
6014443	August 17, 1988
6011555	November 14, 1986

The public is also hereby given notice of the following -

Monday, 18 th July 2011 1379

- 1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December 2011, 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 item 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 Royal Bank of Canada Trust Company (Cayman) Limited 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 Royal Bank of Canada Trust Company (Cayman) Limited.
- 3. Any interested person should contact Royal Bank of Canada Trust Company (Cayman) Limited to establish if that person is a dormant account holder.

Dated this 8th day of July 2011.

DEANNA BIDWELL

Managing Director

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.

Demand Notices

NOTICE UNDER SECTION 72 OF THE REGISTERED LAND LAW (2004 Revision)

In the Matter of a Charge registered on 4 September 2002 against the property set out below:

REGISTRATION SECTION	BLOCK	PARCEL
SPOTTS	24E	131

- BETWEEN: BUTTERFIELD BANK (CAYMAN) LIMITED. Incorporated and existing under the laws of the Cayman Islands PO Box 705 Grand Cayman KY1-1107 Cayman Islands
 AND: PAMELA DACOSTA
- PAMELA DACOSTA PO Box 11682 APO Grand Cayman KY1-1009 CAYMAN ISLANDS

We write on behalf of Butterfield Bank (Cayman) Limited and refer to our Notice under Section 64(2) of the Registered Land Law (2004 Revision) (the "Law") in the above matter, which is served on Pamela DaCosta with this notice.

We write in accordance with the requirements of s. 72 of the Law demanding payment in full of all amounts now due to our client and secured by a Charge registered 4 September 2002 against the above stated property owned by Pamela DaCosta.

We are instructed as at 12 May 2011 that Pamela DaCosta is indebted to Butterfield Bank (Cayman) Ltd. as follows:

Principal & Interest: CI\$152,879.19

Interest continues to accrue on the sum due to our client in the amount of CI\$16.54 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that Pamela DaCosta make immediate payment of CI\$152,879.19, together with further interest accruing from 13 May 2011, failing which we shall take such steps as are necessary to arrange for a sale of the charged property.

Please note that paragraph 14 of the schedule to the Charge varies section 72 of the Law so as to entitle the Charge to serve this notice immediately upon default of payment pursuant to the loan terms. The schedule to the Charges further varies Section 72 to permit the Charge to apply to sell the charged property one month following service of this notice in the event the amount demanded herein is not paid.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of Pamela DaCosta's debt, nor to limit our client's options to proceed against Pamela DaCosta by legal proceedings in the Grand Court or otherwise, as may be appropriate.

PEARSON & ASSOCIATES Attorney-at-Law for and on behalf of Butterfield Bank (Cayman) Limited

NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND LAW (2004 Revision)

In the Matter of a Charge registered on 4 September 2002 against the property set out below:

REGISTR SPOTTS	ATION SECTION	BLOCK 24E	PARCEL 131	
BETWEEN:	BUTTERFIELD BAN Incorporated and exis PO Box 705 Grand Cayman KY1- Cayman Islands	ting under the lav	LIMITED. ws of the Cayman Islands	
AND:	PAMELA DACOSTA PO Box 11682 APO	Ą		
Monday, 18th Jul	ly 2011	13	81	Issue No.15/2011

Mahogany Way GT Grand Cayman KY1-1009 CAYMAN ISLANDS

We write on behalf of Butterfield Bank (Cayman) Limited.

Monies have been advanced to Pamela DaCosta and secured by a Charge registered 4 September 2002 against the above stated property owned by Pamela DaCosta who have failed to repay in accordance with their loan agreement with Butterfield Bank (Cayman) Limited.

We are instructed as at 12 May 2011 that Pamela DaCosta was indebted to Butterfield Bank (Cayman) Limited as follows:

 Principal & Interest:
 CI\$138,442.44

 Arrears:
 CI\$14,436.75

Accordingly, we hereby demand from Pamela DaCosta payment of CI\$152,879.19 (Principal & Interest including arrears) plus further interest from 13 May 2011 accruing at the rate of CI\$16.54 per day. We draw your attention to s. 64 of the Registered Land Law (2004 Revision) which requires you to make payment of all monies due within three months of the date of receipt of this letter, failing which our client will proceed to take steps to recover the indebtedness, including, but not limited to, seeking to sell the above mentioned property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of your debt, nor to limit our client's options to proceed against you by legal proceedings in the Grand Court or otherwise, as may be appropriate.

PEARSON & ASSOCIATES Attorney-at-Law for and on behalf of Butterfield Bank (Cayman) Limited

NOTICE PURSUANT TO SECTION 64 (2) OF THE REGISTERED LAND LAW (2004 REVISION)

AND IN THE MATTER OF A CHARGE DATED 3rd SEPTEMBER 2009

BETWEEN:	THE CAYMAN ISLANDS CIVIL SERVICE ASSOCIATION CO-OPERATIVE CREDIT UNION LTD			CHARGEE	
AND:	EARL ANTHONY	Y WHITE			CHARGOR
REGISTRATI MIDLAND	I ON SECTION EAST	BLOCK 59A	PARCEL 132		

TAKE NOTICE that the Cayman Islands Civil Service Association Co-operative Credit Union Ltd, as Chargee of a Charge over Midland East, Block 59A, Parcel 132 hereby serves a demand in writing pursuant to the provisions of Section 64 (2) of the Registered Land Law (2004 Revision).

By a Charge dated 3rd September 2009 Earl Anthony White as Chargor charged Midland East, Block 59A, Parcel 132 with payment of the sum of CI\$90,650.00.

The Cayman Islands Civil Service Association Co-operative Credit Union Ltd hereby demands repayment of the balance outstanding of the money secured by the above mentioned Variation of Charge, which as at 15th March 2011 consisted of principal and accrued interest of CI\$83,651.60.

The Charge referred to provided that interest at the rate of 6.75% per annum would be payable on the reducing balance of the loan made to the Chargor.

The Chargee draws the Chargor's attention to Section 64 of the Registered Land Law (2004 Revision) which provides that the balance due from the Chargor will be deemed repayable three months after the service of this demand.

Dated this 1st day of June 2011.

RITCH & CONOLLY, Attorneys-at-Law For and on behalf of the Cayman Islands Civil Service Association Co-operative Credit Union Ltd

NOTICE PURSUANT TO SECTION 72 (1) OF THE REGISTERED LAND LAW (2004 REVISION)

AND IN THE MATTER OF A CHARGE DATED 3rd SEPTEMBER 2009

BETWEEN: THE CAYMAN ISLANDS CIVIL SERVICE ASSOCIATION CO-OPERATIVE CREDIT UNION LTD CHARGEE

AND: EARL ANTHONY WHITE

CHARGOR

REGISTRATION SECTIONBLOCKPARCELMIDLAND EAST59A132

TAKE NOTICE that the Cayman Islands Civil Service Association Co-operative Credit Union Ltd, as Chargee of a Charge over Midland East, Block 59A, Parcel 132 hereby serves a demand in writing pursuant to the provisions of Section 64 (2) of the Registered Land Law (2004 Revision).

By a Charge dated 3rd September 2009 Earl Anthony White as Chargor charged Midland East, Block 59A, Parcel 132 with payment of the sum of CI\$90,650.00.

The Cayman Islands Civil Service Association Co-operative Credit Union Ltd hereby demands repayment of the balance outstanding of the money secured by the above mentioned Variation of Charge, which as at 15th March 2011 consisted of principal and accrued interest of CI\$83,651.60.

The Charge referred to provided that interest at the rate of 6.75% per annum would be payable on the reducing balance of the loan made to the Chargor.

The Chargee draws the Chargor's attention to Section 72 of the Registered Land Law (2004 Revision) which provides that if a Chargor does not comply within three months after service of a Section 72(1) demand the Chargee may appoint a receiver of the income of the charged property or sell the charged property. **Dated this 1st day of June 2011.**

RITCH & CONOLLY, Attorneys-at-Law For and on behalf of the Cayman Islands Civil Service Association Co-operative Credit Union Ltd

NOTICE UNDER SECTION 72 OF THE REGISTERED LAND LAW (2004 REVISION)

In the Matter of a Charge registered on 16 December 2002 against the property set out below:

REGISTRA SPOTTS	TION SECTION	BLOCK 25B	PARCEL 228
BETWEEN:	SCOTIABANK & TRUS Incorporated and existing PO Box 689 Grand Cayman KY1-110 Cayman Islands	g under the laws o	
AND:	HELEN DE MERCAD PO Box 1839 Grand Cayman KY1-1 Cayman Islands	· · · ·	DAVE DE MERCADO PO Box 1838 Grand Cayman KY1-1110 Cayman Islands

We write on behalf of Scotiabank & Trust (Cayman) Ltd. and refer to our Notice under Section 64 of the Registered Land Law (2004 Revision) (the "Law") in the above matter.

We write in accordance with the requirements of s. 72 of the Law demanding payment in full of all amounts now due to our client and secured by a Charge registered 2 June 1987, Varied 16 January 1998, Transferred 9 November 2001 and Varied 16 December 2002 against the above stated property owned by Helen de Mercado (deceased) and Dave de Mercado.

We are instructed as at 30 May 2011 that Helen de Mercado (deceased) and Dave de Mercado were indebted to Scotiabank & Trust Ltd. as follows:

Principal & Interest:	CI\$129,098.26
Arrears:	CI\$25,250.59

Interest continues to accrue on the sum due to our client in the amount of CI\$19.30 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the legal representatives of Helen de Mercado (deceased) and Dave de Mercado make immediate payment of the sums now due, being the above stated arrears, together with further interest accruing from 31 May 2011, failing which we shall take such steps as are necessary to arrange for a sale of the charged property.

Please note that paragraph 11 of the Schedule to the Charge varies section 72 of the law so as to entitle the Charge to serve this notice immediately upon default of payment pursuant to the loan terms. The Schedule to the Charge further varies Section 72 to permit the Charge to apply to sell the charged property one month following service of this notice in the event the amount demanded herein is not paid.

Nothing contained in this Notice should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of your debt, nor to limit our client's options to proceed against you by legal proceedings in the Grand Court or otherwise, as may be appropriate.

1 st	June	2011.
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Monday,	18 th July 2011	
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NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND LAW (2004 REVISION)

In the Matter of a Charge registered on 16 December 2002 against the property set out below:

REGISTRATION SECTION		BLOCK	PARCEL
SPOTTS		25B	228
BETWEEN:	SCOTIABANK & TH Incorporated and exis PO Box 689 Grand Cayman KY1- Cayman Islands	ting under the	AN) LTD. laws of the Cayman Islands
AND:	HELEN DE MERCA PO Box 1839 Grand Cayman KY1- Cayman Islands	,	DAVE DE MERCADO PO Box 1838 Grand Cayman KY1-1110 Cayman Islands

We write on behalf of Scotiabank & Trust (Cayman) Ltd.

Monies have been advanced to Helen de Mercado (deceased) and Dave de Mercado and secured by a Charge registered 2 June 1987, Varied 16 January 1998, Transferred 9 November 2001 and Varied 16 December 2002 against the above stated property owned by Helen de Mercado (deceased) and Dave de Mercado who have failed to repay in accordance with the loan agreement with Scotiabank & Trust (Cayman) Ltd.

We are instructed as at 30 May 2011 that Helen de Mercado (deceased) and Dave de Mercado were indebted to Scotiabank & Trust (Cayman) Ltd. as follows:

Principal & Interest:	CI\$129,098.26
Arrears:	CI\$25,250.59

Accordingly, we hereby demand that the legal representatives of Helen de Mercado (deceased) and Dave de Mercado make immediate payment of CI\$129,098.26 (Principal & Interest including arrears) plus further interest from 31 May 2011 accruing at the rate of CI\$19.30 per day. We draw your attention to s. 64 of the Registered Land Law (2004 Revision) which requires you to make payment of all monies due within three months of the date of receipt of this Notice, failing which our client will proceed to take steps to recover the indebtedness, including, but not limited to, seeking to sell the above mentioned property.

Nothing contained in this Notice should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of your debt, nor to limit our client's options to proceed against you by legal proceedings in the Grand Court or otherwise, as may be appropriate. 1st June 2011

APPLEBY

NOTICE PURSUANT TO SECTION 64 (2) OF THE REGISTERED LAND LAW (2004 REVISION)

AND IN THE MATTER OF A VARIATION OF CHARGE DATED 22ndAPRIL 2009

Monday,	18^{th}	July	2011
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BETWEEN: THE CAYMAN ISLANDS CIVIL SERVICE ASSOCIATION CO-OPERATIVE CREDIT UNION LTD AND PHILLIP HYRE AND MICHEL LAROCQUE

CHARGEE

CHARGORS

REGISTRATION SECTION	BLOCK	PARCEL
WEST BAY BEACH SOUTH	19A	59

TAKE NOTICE that the Cayman Islands Civil Service Association Co-operative Credit Union Ltd, as Chargee of a Variation of Charge over West Bay Beach South, Block 19A, Parcel 59 hereby serves a demand in writing pursuant to the provisions of Section 64 (2) of the Registered Land Law (2004 Revision).

By a Variation of Charge dated 22nd April 2009 Phillip Hyre and Michel Larocque as Chargors charged West Bay Beach South, Block 19A, Parcel 59 with payment of the sum of CI\$324,774.32.

The Cayman Islands Civil Service Association Co-operative Credit Union Ltd hereby demands repayment of the balance outstanding of the money secured by the above mentioned Variation of Charge, which as at 13th April 2011 consisted of principal and accrued interest of CI\$302,102.70.

The Variation of Charge referred to provided that interest at the rate of 6.75% per annum would be payable on the reducing balance of the loan made to the Chargors.

The Chargee draws the Chargors' attention to Section 64 of the Registered Land Law (2004 Revision) which provides that the balance due from the Chargors will be deemed repayable three months after the service of this demand.

Dated this 1st day of June 2011.

RITCH & CONOLLY, ATTORNEYS-AT-LAW For and on behalf of the Cayman Islands Civil Service Association Co-operative Credit Union Ltd

NOTICE PURSUANT TO SECTION 72 (1) OF THE REGISTERED LAND LAW (2004 REVISION)

AND IN THE MATTER OF A VARIATION OF CHARGE DATED 22nd APRIL 2009

BETWEEN:	THE CAYMAN ISLANDS CIVIL SERVICE ASSOCIATION			
	CO-OPERATIV	E CREDIT UNI	ON LTD	CHARGEE
			AND	
		PHIL	LIP HYRE	
AND				
		MICHE	L LAROCQUE	
				CHARGORS
REGISTRATI	ON SECTION	BLOCK	PARCEL	
WEST BAY B	EACH SOUTH	19A	59	

Monday, 18th July 2011

TAKE NOTICE that the Cayman Islands Civil Service Association Co-operative Credit Union Ltd, as Chargee of a Variation of Charge over West Bay Beach South, Block 19A, Parcel 59 hereby serves a demand in writing pursuant to the provisions of Section 72 (1) of the Registered Land Law (2004 Revision).

By a Variation of Charge dated 22nd April 2009 Phillip Hyre and Michel Larocque as Chargors charged West Bay Beach South, Block 19A, Parcel 59 with payment of the sum of CI\$324,774.32.

The Cayman Islands Civil Service Association Co-operative Credit Union Ltd hereby demands repayment of the balance outstanding of the money secured by the above mentioned Variation of Charge, which as at 13th April 2011 consisted of principal and accrued interest of CI\$302,102.70.

The Variation of Charge referred to provided that interest at the rate of 6.75% per annum would be payable on the reducing balance of the loan made to the Chargors.

The Chargee draws the Chargors' attention to Section 72 of the Registered Land Law (2004 Revision) which provides that if a Chargor does not comply within three months after service of a Section 72(1) demand the Chargee may appoint a receiver of the income of the charged property or sell the charged property. **Dated this 1st day of June 2011.**

RITCH & CONOLLY, ATTORNEYS-AT-LAW For and on behalf of the Cayman Islands Civil Service Association Co-operative Credit Union Ltd

Patent and Trademarks

United Kingdom trademark rights were renewed in the Cayman Islands

On: 24 June 2011

No: 1581959

Class List: 3

Date of Expiry: 16 August 2021 **Proprietor:** Salvatore Ferrag

r: Salvatore Ferragamo Italia S.P.A.

2 Via Dei Tornabuoni

Florence Italy

Agent:

Appleby P. O. Box 190

Clifton House 75 Fort Street, George Town Grand Cayman Cayman Islands

Word/Mark:

SALVATORE FERRAGAMO

Salvatore Ferragamo

NOTES: Registration of this mark shall give no right to the exclusive use of the word "Salvatore".

United Kingdom trademark rights were renewed in the Cayman Islands

On:	20 June 2011
No:	1137081
Class List:	12
Date of Expiry:	15 July 2021
Proprietor:	Suzuki Motor Corporation
	300 Takatsuka-Cho
	Hamamatsu-Shi
	Shizuoka-Ken
	Japan
Agent:	CPA GLOBAL
	Liberation House
	Castle Street, St Helier
	Jersey JE1 1BL, Channel Isles
	British Isles

Word/Mark:



United Kingdom trademark rights were renewed in the Cayman Islands **On:** 05 August 2008

No: 1477168 Class List: 35 Date of Expiry: 16 September 2018 Proprietor: RE/MAX, LLC 5075 South Syracuse Street Denver, Colorado 80237 United States of America Agent: Tmlaw Associates 7646 West 63rd Street Summit Illinois 60501

Word/Mark:

RE/MAX



United Kingdom trademark rights were renewed in the Cayman Islands

On:	23 June 2011
0	20 0 4110 2011
No:	896150
Class List:	14
Date of Expiry	: 21 June 2021
Proprietor:	De Beers Intangibles Limited
	17 Charterhouse Street
	London EC1N 6RA
	United Kingdom
Agent:	Maples and Calder
	P.O. Box 309 GT
	Grand Cayman
	Cayman Islands
Word/Mark:	DE BEERS

United Kingdom trademark rights were renewed in the Cayman Islands 27 June 2011 On: No: 1581754 Class List: 42 Date of Expiry: 16 August 2021 **Proprietor:** HLT Domestic IP LLC 7930 Jones Branch Drive Suite 1100 McLean, VA 22102 United States of America Agent: George C.J. Moore 105 S. Narcissus Avenue Suite 812 West Palm Beach. FL 33401 USA

Word/Mark: HAMPTON INN & SUITES

NOTES: Registration of this mark shall give no right to the exclusive use of the words "Inn & Suites".

United Kingdom trademark rights were renewed in the Cayman Islands **On:** 27 June 2011

 No:
 2269772

 Class List:
 25

 Date of Expiry:
 11 May 2021

Proprietor: J. Michael Imports Ltd.

Agent:

Appleby P. O. Box 190 Clifton House 75 Fort Street, George Town Grand Cayman

P.O. Box 10400 APO

Grand Cayman

Cayman Islands

Cayman Islands

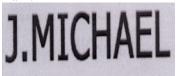
Word/Mark:



NOTES: The applicant claims the colour yellow as an element of the mark.

United Kingdom trademark rights were renewed in the Cayman Islands On: 27 June 2011 No: 2269773 Class List: 25 Date of Expiry: 11 May 2021 **Proprietor:** J. Michael Imports Ltd. P.O. Box 10400 APO Grand Cayman Cayman Islands Applebv Agent: P. O. Box 190 Clifton House 75 Fort Street, George Town Grand Cayman

Word/Mark:



Cayman Islands

NOTES: The applicant claims the colour silver (*Pantone 877*) *as an element of the mark.*

United Kingdom trademark rights were renewed in the Cayman Islands **On:** 05 August 2008

 No:
 1477169

 Class List:
 36

 Date of Expiry:
 16 September 2018

 Proprietor:
 RE/MAX, LLC

 5075 South Syracuse Street

 Denver,

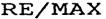
 Colorado 80237

 United States of America

 Agent:
 Tmlaw Associates

7646 West 63rd Street Summit Illinois 60501

Word/Mark:





NOTES: Registration of this mark shall give no right to the exclusive use of the word "Max".

Monday, 18th July 2011

Issue No.15/2011

United Kingdom trademark rights were renewed in the Cayman Islands On: 28 June 2011 No: 1565061 Class List: 35 Date of Expiry: 10 March 2021 **Proprietor:** RE/MAX, LLC 5075 South Syracuse Street Denver Colorado 80237 United States of America Agent: WWIPPS, INC. 160 North Wacker Drive Chicago, Illinois 60606 United States of America

Word/Mark:



NOTES: The mark is limited to the colours red, white and blue as shown on the form of application.

United Kingdom trademark rights were renewed in the Cayman Islands

in the Cayman i	Siundo
On:	28 June 2011
No:	1565062
Class List:	36
Date of Expiry:	: 10 March 2021
Proprietor:	RE/MAX, LLC
	5075 South Syracuse Street
	Denver
	Colorado 80237
	United States of America
Agent:	WWIPPS, INC.
	160 North Wacker Drive
	Chicago
	Illinois 60606
	United States of America

Word/Mark:



NOTES: The mark is limited to the colours red, white and blue as shown on the form of application.

United Kingdom trademark rights were renewed in the Cayman Islands

On:	28 June 2011
No:	1564328
Class List:	35
Date of Expiry:	03 March 2021
Proprietor:	RE/MAX, LLC
	5075 South Syracuse Street
	Denver
	Colorado 80237
	United States of America
Agent:	WWIPPS, Inc.
	160 North Wacker Drive
	Chicago,
	Illinois 60606
	United States of America

Word/Mark:



NOTES: Registration of this mark shall give no right to the exclusive use of the word "Max"

United Kingdom trademark rights were renewed in the Cayman Islands **On:** 28 June 2011

 On:
 28 June 2011

 No:
 1564329

 Class List:
 36

 Date of Expiry:
 03 March 2021

Monday, 18th July 2011

Proprietor:	RE/MAX, LLC
	5075 South Syracuse Street
	Denver,
	Colorado 80237
	United States of America
Agent:	WWIPPS, INC.
	160 North Wacker Drive
	Chicago,
	Illinois 60606
	United States of America

Word/Mark:



NOTES: Registration of this mark shall give no right to the exclusive use of the word "Max"

United Kingdom trademark rights were renewed in the Cayman Islands					
On: 28 June 2011					
No:	2278786				
Class List:	5				
Date of Expiry	23 August 2021				
	Smithkline Beecham (Cork)				
•	Limited				
	Currabinny, Carrigaline				
	County Cork				
Republic of Ireland					
Agent:	Lysaght & Co.				
P O Box 49, 39 La Motte Street					
	St Helier, Jersey JE4 5NB				
	Channel Islands				
British Isles					
Word/Mark:	AVANDAMET				
European Community trademark rights were renewed in the Cayman Islands					
On:	21 June 2011				
No:	CT2242220				
Class List:	33				
1 1 1 oth 1 1	0.011	1201			

Monday, 18th July 2011

Date of Expiry: 01 June 2021

Proprietor:	E. & J. Gallo Winery
	600 Yosemite Boulevard
	Modesto, CA 95354
	USA
Agent:	Walkers
	Walker House, 87 Mary Street
	George Town
	Grand Cayman KY1-9001
	Cayman Islands
Word/Mark:	FREI BROTHERS

European Community trademark rights were renewed in the Cayman Islands 21 June 2011 On: No: CT2261592 Class List: 33 Date of Expiry: 18 June 2021 **Proprietor:** E. & J. Gallo Winery 600 Yosemite Boulevard Modesto, CA 95354 USA Agent: Walkers Walker House, 87 Mary Street George Town Grand Cayman KY1-9001 Cayman Islands Word/Mark: MACMURRAY

United Kingdom trademark rights were renewed in the Cayman Islands

On:	27 June 2011
No:	897860
Class List:	32
Date of Expiry	: 02 August 2021
Proprietor:	Pepsico, Inc.
	700 Anderson Hill Road
	Purchase, NY 10577-1444
	USA
Agent:	George C.J. Moore
	105 S. Narcissus Avenue
	Suite 812, West Palm Beach
	FL 3340, USA
Word/Mark:	DIET PEPSI

European Community trademark rights were registered in the Cayman Islands **On:** 20 June 2011

Class List:21P. O. Box 190Date of Expiry:17 December 2014Clifton HouseProprietor:Georgia-Pacific Corporation75 Fort Street, George Town133 Peachtree Street, NEGrand CaymanAtlantaCayman IslandsGeorgia 30303Word/Mark:REDUCTION OFUnited States of AmericaDIZZINESS, A SIDE EFFECAgent:Hilborne Hawkin LlpASSOCIATED WITH2875 Michelle Drive, Suite 170PIRFENIDONE THERAPYIrvineCalifornia 92606European Community trademark rights weCalifornia 92606European Community trademark rights weUnited Kingdom trademark rights were registeredOn:23 June 2011No:2572051Date of Expiry:14 October 2018No:2572051LimitedClass List:29, 30, 32PO Box 309Date of Expiry:14 February 2021Ugland House,	
Proprietor:Georgia-Pacific Corporation 133 Peachtree Street, NE Atlanta Georgia 30303 United States of America75 Fort Street, George Town Grand Cayman Cayman IslandsAgent:Hilborne Hawkin Llp 2875 Michelle Drive, Suite 170 Irvine California 92606 United States of AmericaWord/Mark:REDUCTION OF DIZZINESS, A SIDE EFFEC ASSOCIATED WITH PIRFENIDONE THERAPYWord/Mark:PACIFIC GARDENOn: 23 June 2011 No:23 June 2011 No:United Kingdom trademark rights were registered in the Cayman IslandsOn: 2 57205123 June 2011 No:No:21 June 2011 287503Proprietor: Limited Maples International Holdings LimitedNo:2572051 LimitedProprietor: PO Box 309	
133 Peachtree Street, NE Atlanta Georgia 30303 United States of AmericaGrand Cayman Cayman IslandsAgent:Hilborne Hawkin Llp 2875 Michelle Drive, Suite 170 Irvine California 92606 United States of AmericaWord/Mark:REDUCTION OF DIZZINESS, A SIDE EFFEC ASSOCIATED WITH PIRFENIDONE THERAPYWord/Mark:PACIFIC GARDENOn: 23 June 2011 No:Class List: 45 Date of Expiry: 14 October 2018 Proprietor:Mo:2572051 Limited States 29, 30, 32Date of Expiry: 14 October 2018 Proprietor:	
AtlantaCayman IslandsGeorgia 30303Word/Mark:REDUCTION OFUnited States of AmericaDIZZINESS, A SIDE EFFECAgent:Hilborne Hawkin Llp 2875 Michelle Drive, Suite 170 Irvine California 92606ASSOCIATED WITH PIRFENIDONE THERAPYWord/Mark:PACIFIC GARDENOn: 23 June 2011 No:23 June 2011 No:United Kingdom trademark rights were registered in the Cayman IslandsCaliss List: 4545On:21 June 2011Proprietor: LimitedMaples International Holdings LimitedNo:2572051LimitedClass List:29, 30, 32PO Box 309	
Georgia 30303 United States of AmericaWord/Mark:REDUCTION OF DIZZINESS, A SIDE EFFEC ASSOCIATED WITH PIRFENIDONE THERAPYAgent:Hilborne Hawkin Llp 2875 Michelle Drive, Suite 170 Irvine California 92606 United States of AmericaBuropean Community trademark rights we registered in the Cayman IslandsWord/Mark:PACIFIC GARDENOn: 23 June 2011 No: CT7315237United Kingdom trademark rights were registered in the Cayman IslandsOn: 257205123 June 2011 No: Class List:No:2572051Limited Proprietor:No:2572051Limited PO Box 309	
Agent:United States of AmericaDIZZINESS, A SIDE EFFECAgent:Hilborne Hawkin Llp 2875 Michelle Drive, Suite 170 Irvine California 92606ASSOCIATED WITH PIRFENIDONE THERAPYWord/Mark:PACIFIC GARDENOn: 23 June 2011 No: CT7315237United Kingdom trademark rights were registered in the Cayman IslandsOn: 21 June 201123 June 2011 No: Class List:No:2572051Limited Limited PO Box 309	
Agent:Hilborne Hawkin Llp 2875 Michelle Drive, Suite 170 Irvine California 92606 United States of AmericaASSOCIATED WITH PIRFENIDONE THERAPYWord/Mark:PACIFIC GARDENEuropean Community trademark rights were registered in the Cayman IslandsWord/Mark:PACIFIC GARDENOn:23 June 2011 No:United Kingdom trademark rights were registered in the Cayman IslandsOn:23 June 2011 No:On:21 June 2011Proprietor:Maples International Holdings LimitedNo:2572051Limited PO Box 309	
2875 Michelle Drive, Suite 170 PIRFENIDONE THERAPY Irvine California 92606 European Community trademark rights we United States of America registered in the Cayman Islands Word/Mark: PACIFIC GARDEN On: 23 June 2011 No: CT7315237 United Kingdom trademark rights were registered in the Cayman Islands Date of Expiry: 14 October 2018 On: 21 June 2011 No: 2572051 Limited Limited Class List: 29, 30, 32	T
Irvine California 92606 United States of AmericaEuropean Community trademark rights were registered in the Cayman IslandsWord/Mark:PACIFIC GARDENOn: 23 June 2011 No: CT7315237United Kingdom trademark rights were registered in the Cayman IslandsOn: CT731523723 June 2011 No: CT7315237United Kingdom trademark rights were registered in the Cayman IslandsOn: California 92606 cayman IslandsCass List: Date of Expiry: I 4 October 2018On: 0n: 25720512572051 Limited PO Box 309June 2011 Cass List:	
California 92606 United States of AmericaEuropean Community trademark rights were registered in the Cayman IslandsWord/Mark:PACIFIC GARDENOn:23 June 2011 No:United Kingdom trademark rights were registered in the Cayman IslandsNo:Class List:45On:21 June 2011Date of Expiry:14 October 2018No:2572051LimitedClass List:29, 30, 32PO Box 309	
United States of Americaregistered in the Cayman IslandsWord/Mark:PACIFIC GARDENOn:23 June 2011United Kingdom trademark rights were registeredNo:CT7315237United Kingdom trademark rights were registeredClass List:45On:21 June 2011Proprietor:Maples International HoldingsNo:2572051LimitedClass List:29, 30, 32PO Box 309	
Word/Mark:PACIFIC GARDENOn:23 June 2011United Kingdom trademark rights were registered in the Cayman IslandsOn:23 June 2011On:21 June 2011No:Class List:45On:21 June 2011Proprietor:Maples International HoldingsNo:2572051LimitedClass List:29, 30, 32PO Box 309	re
No:CT7315237United Kingdom trademark rights were registered in the Cayman IslandsNo:Class List:45On:21 June 2011Proprietor:Maples International Holdings LimitedNo:2572051LimitedClass List:29, 30, 32PO Box 309	
United Kingdom trademark rights were registered in the Cayman IslandsClass List:45On:21 June 2011Date of Expiry:14 October 2018No:2572051Proprietor:Maples International Holdings LimitedClass List:29, 30, 32PO Box 309	
in the Cayman IslandsDate of Expiry: 14 October 2018On:21 June 2011Proprietor:Maples International HoldingsNo:2572051LimitedClass List:29, 30, 32PO Box 309	
On:21 June 2011Proprietor:Maples International HoldingsNo:2572051LimitedClass List:29, 30, 32PO Box 309	
No: 2572051 Limited Class List: 29, 30, 32 PO Box 309	
Class List: 29, 30, 32 PO Box 309	
Proprietor: Associated British Foods PLC Grand Cayman KY1-1104	
Weston Centre Cayman Islands	
10 Grosvenor Street Agent: Maples and Calder	
London, W1K 4QY P.O. Box 309 GT	
United Kingdom Grand Cayman	
Agent: Appleby Cayman Islands P. O. Box 190 Word/Mark: MAPLES	
Clifton House	ad
75 Fort Street, George Town United Kingdom trademark rights were registered in the Cauman Jalanda	3U
Grand Caymanin the Cayman IslandsCayman IslandsOn: 24 June 2011	
Cayman Islands On: 24 June 2011 Word/Mark: OVALTINE No: 2573170	
Class List: 3	
European Patent was registered in the Cayman Date of Expiry: 23 February 2021	
Islands Proprietor: Johnson & Johnson	
On: 22 June 2011 One Johnson & Johnson Plaza	
No:EP1965797New Brunswick, New Jersey	
Date of Expiry: 29 November 2011 08933-7003,	
Proprietor: Intermune, Inc. United States of America	
3280 Bayshore Boulevard Agent: Maples and Calder	
Brisbane, CA 94005 P.O. Box 309 GT	
United States of America Grand Cayman	
Cayman Islands	
Word/Mark: AVEENO ULTRA-CALMIN	

United Kingdom trademark rights were registered				
in the Cayman Islands				
On: 27 June 2011				
No:	2227965			
Class List:	9,16,35,41,42			
Date of Expiry:	: 31 March 2020			
Proprietor:	Chartered Institute of Personnel			
	and Development			
	151 The Broadway			
	London, SW19 1JQ			
	United Kingdom			
Agent:	J.E. Evans-Jackson & Co.			
	Limited			
	Parchment House			
	13 Northburgh Street			
	London EC1V 0JP			
	United Kingdom			

Word/Mark:



NOTES: The applicant claims the colours Blue, Gold and White as an element of the second mark in the series and the colours Blue and White as an element of the third mark in the series.

United Kingdom trademark rights were registered			
in the Cayman Islands			
On:	On: 27 June 2011		
No:	2202491		
Class List:	9, 16, 35, 41, 42		
Date of Expiry: 09 July 2019			
Proprietor:	Chartered Institute of Personnel		
	and Development		
	151 The Broadway		
	London, SW19 1JQ		
	United Kingdom		
Agent:	J.E. Evans-Jackson & Co.		
	Limited		
	Parchment House		
	13 Northburgh Street		
	London EC1V 0JP		
	United Kingdom		
Word/Mark:	CIPD		

United Kingdom trademark rights were registered in the Cayman Islands On: 27 June 2011 No: 2171208 Class List: 9 Date of Expiry: 03 July 2018 **Proprietor:** Great White Shark Enterprises, Inc. 501 North A1A Jupiter, Florida United States of America Agent: Appleby P. O. Box 190 Clifton House 75 Fort Street, George Town Grand Cayman Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered in the Cayman Islands On: 27 June 2011 No: 2570390 Class List: 42 Date of Expiry: 27 January 2021 **Proprietor:** Terremark Trademark Holdings Inc. 2 South Biscayne Blvd Suite 2800 Miami, Florida, 33131 United States of America Agent: George C.J. Moore 105 S. Narcissus Avenue Suite 812 West Palm Beach, FL 33401 USA Word/Mark: TERREMARK

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 28 June 2011

Monday, 18th July 2011

~				
Change of Pa		Change of Par		
Change of P		Change of Pro		
T	RE/MAX, LLC,		RE/MAX, LLC	
To:	5075 South Syracuse Street,	To:	5075 South Syracuse Street	
	Denver,		Denver,	
	Colorado 80237,		Colorado 80237	
	United States of America		United States of America	
	orded for the following Trademark	has been recorded for the following Trademark		
No:	1565061	No:	1564329	
In pursuance	e of instructions received at the	United Kingdo	om trade mark rights were renewed	
	Trademarks Office in the Cayman	in the Cayman		
Islands	5	On:	29 June 2011	
On:	28 June 2011	No:	2276730	
Change of Pa		Class List:	36	
Change of P			y: 01 August 2021	
change of F	RE/MAX, LLC	Proprietor:	Royal Bank of Canada	
To:	5075 South Syracuse Street		C/O RBC Law Group	
	Denver		1 Place Ville Marie	
	Colorado 80237		4th Floor - East Wing, Montreal	
	United States of America		Quebec H3C 3A9, Canada	
has been rec	orded for the following Trademark	Agent:	Appleby	
No:	1565062	genter	P. O. Box 190	
1.01	1000002		Clifton House	
In pursuance	e of instructions received at the		75 Fort Street, George Town	
	Trademarks Office in the Cayman		Grand Cayman	
Islands	ridemans office in the cuyman		Cayman Islands	
On:	28 June 2011	Word/Mark:	RBC INSURANCE	
Change of Pa		vv or u/ ivitar K.	MDC HIJCKHIEL	
Change of P				
Change of T	RE/MAX, LLC			
То:	5075 South Syracuse Street			
10.	Denver			
	Colorado 80237			
	United States of America			
has been rec	orded for the following Trademark			
No:	1564328			
110.	1507520			
In pursuance	e of instructions received at the			
Patents and	TrademarksOffice in the Cayman			
Islands				
0	29 June 2011			

On: 28 June 2011

GOVERNMENT Appointment

Pursuant to the provisions of Sections 56 and 106 of the Constitution of the Cayman Islands and Section 9(5) of the Public Service Management Law (2007 Revision), Ms Vicki Ellis has been appointed by the Governor to act as Attorney General from the 4th to the 8th July 2011 inclusive.

Public Auction

POLICE AUCTION

The auction will be held on Saturday, 30th July 2011, beginning at 9:00 a.m., at the old licensing department parking beside Central Police Station:

EX/FP#	DATE	DESCRIPTION	
	(COMPUTER / PLAYSTATION	
1168/09 EX	24.08.09	1 laptop power supply (black)	
279/09FPGT	16.12.09	RCA Computer subwoofer	
34/09FPGT	05.02.09	Brown and black Nintendo DS. Sn. ug1464144495	
111/10FPGT	29.10.09	1 Black Logitech computer speaker	
434/05 EX	05.07.05	1 Playstation 2 Need for speed 2 Underground - Gam	ie
		JEWELLERY	
500/06 EX (3/19)	7.06.06	1 Gold colour Chain and Pendant	
500/06EX(12/19)	7.06.06	1 Gold coloured earring	
500/06EX(13/19)	7.06.06	1 Piece of Silver coloured earring	
500/06 EX (7/19)	7.06.06	1 Gold coloured loop earring	
147/10FPGT	20.06.10	1 Pair of Gold coloured Earrings and Gold coulored	chain
184/10FPGT	11.07.10	1 Silver coloured ring	
179/10FPGT	11.07.10	1 Silver coloured butterfly fashion necklace	
221/10FPGT	15.10.09	1 Calculator 1 pair goggles 1 pack of 6 pens	
	10.04.07	1 bracelet and 1 pair of earrings	
49/09FPWB	25.05.09	2 Gold Coloured rings	
65/09FPWB	25.09.09	1 Gold and Silver coloured earring	
52/09FPGT	26.02.08	1 Gold coloured Pendant	
5/09FPGT	17.01.08	1 Gold coloured chain and silver coloured chain	
391/01 EX (1/2)	6.06.01	1 Gold coloured chain with gold coloured pendant	
446/04	16.07.04	1 Gold coloured earring knob	
434/05 EX	5.07.05	1 Gold coloured chain with pendant	
434/05 EX	5.07.05	1 Gold coloured earring hoop	
		SUNGLASSES	
375/06EX (3/10)	25.04.06	Black sunglass	
975/05EX (1/3)	19.06.05	1 Pair of shades	
		CAMERAS / CAMCORDER	
755/06 EX	10.08.2006	1 Digical camera in blue and black case	
Monday, 18 th July 2011		1395	Issue No.15/2011

SMALL AND LARGE TOOLS

		Green and black 22" "Excelibur Wood Ester" (silver and red
584/06 (1)	17.06.06	Green and black 22" "Excalibur Weed Eater" (silver and red blade)
J04/00 (1)	17.00.00	Green and black-handle extendable tree pruner/clipper with
584/06 (2)	17.06.06	silver and black blade
714/06EX (2/2)	28.07.06	Utility tool set - no name brand
451/06EX (6/17)	12.05.06	1 Silver coloured vice grip
451/06EX (7/17)	12.05.06	1 8 inch drill bit
369/06Ex (8/10)	2.05.06	Silver "12" pipe wrench
369/06EX (1/10)	2.05.06	Hack saw with blade
590/06EX (2/2)	02.07.06	Black Handled Hammer
580/06EX	19.06.06	Black Handled Hammer
544/06EX	16.02.06	1 Flathead screwdriver
1275/08EX	1.09.08	1 Black & yellow screw driver
1255/06EX (2/2)	24.08.09	1 Black handle flat head screw driver
1282/06EX	19.02.06	1 Heavy duty staple machine yellow and silver in color
369/06EX	19102100	
(10/10)	2.05.06	Crow Bar 21"
671/06EX (8/8)	2.05.06	Hack saw with blade
118/10FPGT	21.04.10	1 Blue weed wacker
92/10FPGT	15.04.10	1 Porter Cable Electric sander SN: 1013887A9992
93/10FPGT	15.04.10	1 Black and Decker electric sander
89/10FPGT	15.04.10	1 Black & Decker jigsaw (orange)
90/10FPGT	15.04.10	1 Porter Cable Electric sander SN: 217397A5091
276/09FPGT	16.12.09	Yellow & Black Dewalt Jack Hammer
274/09FPGT	16.12.09	Husky tool kit
272//09FTGT	16.12.09	1 Ridged Battery Powered Drill Orange in coloured
273//09FTGT	16.12.09	1 Yellow & Black Dewalt right angle drill
271//09FTGT	16.12.09	1 Yellow & Black Bostitch nail gun
269//09FTGT	16.12.09	Yellow & Black Dewalt Sander
84/10FTGT	15.04.10	1 Remington activated tool SN:J484067
94/10FPGT	15.04.10	1 Green Makita circular saw
277/09FTGT	16.12.09	1 Ridged battery Charger
		1 Green an black handle extendable tree pruner clipper with
584/06EX (1/2)	17.06.06	silver blade
285/06EX (1/2)	10.04.06	1 long metal grout mixing paddle
353/06 EX	29.04.06	1 Black and yellow Stanley tape measure
285/06EX (2/2)	29.03.06	1 Brown Handle Hammer
275/09FPGT	16.12.09	Yellow & Black Dewalt Drill
270/09FPGT	16.12.09	Black Handled Hammer
107/06EX (1/4)	18.02.06	Stanley black & yellow mini handle Phillip screwdriver
		1 Black & yellow Pullman Pro 18" chainsaw
86/10FPGT	15.4.10	SR#06101D200838-Z
91/10FPGT	15.04.10	1 Red Skill Saw
95/10FPGT	15.04.10	1 Hitachi Hammer
422/04EX	22.07.04	Black handle hammer
		Green handle screw driver flat head
Monday, 18 th July 2011		1396 Issue No.15/2011
		15500 15500 100.15/2011

538/04 EX 1975/08 EX	13.10.08	1 Electric Drill 1 Orange & Black+grey handle gas power stone cu	tting machine
1537/08 EX	7.10.08	1 Stanley Block wood plane	
44/10 FPWB		1 Tool Pan with tools	
925/09 EX	8.07.09	1 Green engine weed wacker	
925/09 EX	8.07.09	1 Red Homelite Textron chainsaw	
		FLASHLIGHTS / LAMPS	
369/06 EX (1/10)	2.05.06	Blue / black dorcey flashlight with 2 D sized batter	y
369/06 EX (7/10)	2.05.06	Blue / black dorcey flashlight with 2 D sized batter	
2/08EX (7/9)	2.01.08	1 Large light with two bulbs with chain attached wh	hite in colour
59/06 EX	29.01.06	1 Black Garrity flash light	
415/04EX	14.07.04	1 black and yellow Dorcy flash light	
	CD's / PLA	AYERS / HEADPHONES / TELEVISIONS	
281/09FPGT	19.12.09	1-5 CD Changer Sony-Black in Coloured	
83/10FPGT	15.04.10	1 Jwin portable DVD player SN: G050A130 A80-S	BIC
82/10FPGT	15.04.10	1 Logic Sound Lab Car stereo SN: 061101097	
87/10FPGT	15.04.10	1 DTI car stereo SN: CE6130MP	
975/05EX (2/3)	29.06.05	1 Red Sony Cd Player Portable	
42/10 FPGT	29.10.09	1 Flat screen Television sr# 27f524T-H353C "32"	Black RCA
		CLOTHES	
437/06Ex (3/4)	18.05.06	1 black belt - boys	
437/06Ex (4/4)	18.05.06	2 Pairs of gray socks	
437/06EX (2/4)	18.05.06	2 Caps - blue with cock fight and black with Florida	a
		SHOES	
437/06EX (1/4)	18.05.06	1 pair blue and white Jaguar Sneakers	
163/10FPGT	2.07.10	1 pair of blue and white track shoes	
		WALLETS / PURSES / BAGS	
43/08FPGT	4.02.08	1 black fossil leather wallet	
28/08FPGT	29.01.08	1 Red/burgundy purse	
32/10FPGT	13.03.10	1 Black leather wallet	
33/08FPWB	26.03.08	1 Black leather wallet	
57/10FPGT	18.03.10	1 Brown leather wallet	
510/06 EX	06.06.06	1 Brown & gold coloured louuis vuitton wallet	
1168/09 EX	24.08.09	1 Cloth Bag " Canvas"	
170/10FPGT	2.07.10	1 Black & brown Wallet	
1028/06EX			
(1/20)	13.10.06	1 NIKE bag - black and navy blue light colour	
495/06EX (2/16)	13.05.06	1 Red dramblue bag	
1185/06 EX	19.11.06	1 Gold coloured Gucci woman's bag	
		1 Black wallet	
641/06EX (2/2)	16.07.06	1 white stripe craft bag	
495/06Ex (1/16)	13.05.06	black half circle Calvin bag	
471/06EX (2/2)	25.06.06	1 black hand bag	
278/09FPGT	16.12.09	1 Orange and blue knap sack	
1535/09EX (1/7)	23.10.09	1 Pink back pack	
Monday, 18 th July 2011		1397	Issue No.15/2011

24/06EX (4/4) 975/05EX (1/3) 003/11FPGT 284/10FPGT 434/05 EX	14.01.06 7.11.05 7.01.11 18.12.10 5.07.05	1 Black & orange cell phone holder 1 Purple Nap sack Silver handbag and muliti colour purse Brown hand bag 1 Green Back Pack
280/09FPGT 20/10FPWB 46/10FTWB 643/01 EX 787/04 EX 282/10 FPGT 945/08 EX	16.12.09 27.02.10 19.04.10 23.08.01 11.11.04 14.12.10 2.07.08	FISHING / DIVING / WATER Marine Navigation unit 1 large Orange fuel container for boat 1 brown tool pan with two pieces of tools, fish hooks and sinkers 2 Hand grips for wave runners 1 Pair diving fins and snorkels Black Outboard Motor size and model undetermined 1 Johnson 6.5ph - outboard engine Model (E8SR1CTA- SR# E0186817 1 Mariner 5hp outboard Model (6E3S156643) missing propeller 1 grey outboard engine One 9/0 Penn senator fishing reel
		MISCELLANEOUS ITEMS
162/10FPGT 185/05EX 715/06EX 369/06EX (9/10) 181/10FPGT 46/10FPBT 661/06EX 1611/09EX (2/2) 214/06 (7/8) 726/04 1491/08 EX 14/05 EX	2.07.10 28.02.06 28.07.06 2.05.06 9.07.10 17.09.10 19.07.06 29.10.09 20.03.06 26.10.04 7.10.08	Dive Mask Stainless steel wire cup brush 1 Sweda Juice Factory juicer Blue Handle Wire Clipper 1 Blue & White umbrella 1 Wilson Tennis & racket with carrying case 1 Xfactor Air pump 1 Paper cutter blue turtle container 1 6 iron golf club 1 golf putter 2 Rowena Power Press Iron 1 Blue Vacuum 1 Car jack 1 Gas tank with connection attached
925/09 EX	8.07.09	1 Pair 12 pounds dumb bell
EX/FP# 89/09FPWB	DATE 6.12.09	BICYCLES Men's blue and silver 21 speed trek 820 with shocks Men's repainted black & white 15sp, no name trail bicycle with
2/10FPWB	8.01.10	torn seat.
27/10FPWB	10.03.10	Ladies pink sparkle mint craft fixed speed bicycle with wide handle Men's silver & red Olympia huffy 15sp ATB all terrain
36/10FPWB	24.03.10	w/straight handle bar
41/10FPWB	8.04.10	Men's grey huffy trail 21sp with shocks
45/10FPWB 173/09FPGT	19.04.10 23.07.09	Small male red & white 21sp MT220 Trek bicycle with f/shocks Men's gold & black 15sp Huffy Alpine Extreme with lock and
		1209 Law No. 15/20

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179/09FTGT	29.07.09	red +white reflectors Men's silver and black 18sp Royce Union DTX 650 (Torn Seat) Men light blue and silver Gray Fisher Mountain Bike 18sp Men dark blue Road Master Mountain Bike with white fork Men Chrome Huffy BXM fix speed
		Ladies purple and pink huffy (no seat)
		Men Black New Fashion bicycle with silver trimming 21sp
		Men Red/Burgundy 21sp New Ton FS Black Fork
		Black & turquoise alpine huffy 18sp ladies
		Orange & silver Olympia Male 21sp
		Green & Grey Trek 3700 (21 sp) Male
1/05 EX	04.01.05	1 Pink ladies Huffy 18sp bicycle
195/09 FPWB		1 Blue Milazad 18.5 frame size SL5000
215/07 EX	4.03.07	1 Light blue frame sized 14 sp Schwin
		1 silver grey Raven Huffy (Monologue tech)
40/10 FPWB		Specialized Rock hopper - silver & black FSR

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
William Autry TIBBETTS	Medria Marrol TIBBETTS	12/05/2011	21/05/2008	CI\$59,000.00
				DEVON GOW
Supervisor, Civil Registry				
			for	Clerk of the Courts

- **FREEDOM HOLDINGS LTD.** was erroneously **included** on the list of Companies struck from the Register effective 31st December 2010 and published by Gazette No. 03/2011 dated 31st January 2011.
- In the Patents and Trademarks section of Gazette No. 12, dated 6th June 2011 For Reg. No. MP1051579 the Agent's address should be: Ogier, 89 Nexus Way Camana Bay Grand Cayman KY1-9007

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).

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