

Monday, 24th October 2011

Issue No. 22/2011

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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 (23/11) will be published on 7<sup>th</sup> November 2011. Closing time for lodgment of commercial notices will be 12 noon, Friday, 28<sup>th</sup> October. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (26 <sup>th</sup> October 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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:

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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 University College (Amendment) Law, 2011. (Price 80 cents)
- 2. The Gender Equality Law, 2011. (Price \$4.80)
- 3. The Animals Law. (Price \$7.20)
- 4. The Companies Law. (Price \$29.60)
- 5. The Court of Appeal Law. (Price \$4.00)
- 6. The Criminal Procedure Code. (Price \$21.60)
- 7. The Customs Law. (Price \$8.00)
- 8. The Customs (Bonded Warehouses) Regulations. (Price \$6.40)
- 9. The Customs Tariff Law. (Price \$4.80)
- 10. The Development and Planning Law. (Price \$11.20)
- 11. The Development and Planning Regulations. (Price \$10.40)
- 12. The Dormant Accounts Law. (Price \$4.00)
- 13. The Electricity Regulations. (Price \$6.40)
- 14. The Evidence Law. (Price \$11.20)
- 15. The Exempted Limited Partnership Law. (Price \$4.00)
- 16. The Government Fees Law. (Price \$2.40)

### **COMMERCIAL**

### **Liquidator and Creditor Notices**

### AMERICAN BEACON GLOBAL FUNDS, SPC

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 120141

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 26 September 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 4th day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cavman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

CI 2 LTD

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 233683

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26

September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 26 September 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 4<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### TCR INSURANCE COMPANY LTD.

(In Voluntary Liquidation) ("The Company")

Registration No. 357467

TAKE NOTICE that the Company was put into Voluntary Liquidation on 3 October 2008 by a special resolution passed at an extraordinary meeting of the Company held on 3 October 2008.

AND FURTHER TAKE NOTICE that Kenneth M. Krys and Margot MacInnis of KRyS Global, of Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

### Dated this 3<sup>rd</sup> day of October 2011

MARGOT MACINNIS Joint Voluntary Liquidator

### STAPLE STREET AVIATION FUND LTD. In Voluntary Winding Up

### The Companies Law (2010 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 30 September 2011 by a special resolution passed by the sole shareholder of the Company dated 30 September 2011.

AND FURTHER TAKE NOTICE that Stuart Brankin and Desmond Campbell were appointed joint voluntary liquidators of the Company.

AND FURTHER TAKE NOTICE that the creditors of this company are to prove their debts or claims on or before 30 November 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 such debts are proved or from objecting to the distribution.

Dated this 3<sup>rd</sup> day of October 2011

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

### **Contact for enquiries:**

Desmond Campbell

Telephone: (345) 949 5586

**Address for Service:** 

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981

Grand Cayman, KY1-1104

### SANDRINGHAM HOLDINGS LIMITED

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

registration No: 138729

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 October 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 October 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 5<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### KENMAR GLOBAL ECO FUND I SPC LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration no. 186377

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 29 September 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 4<sup>th</sup> of October 2011

### WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the voluntary liquidator is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### GLOBAL OPPORTUNITIES FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration no. 174151

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 29 September 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 4<sup>th</sup> of October 2011

WALKERS CORPORATE SERVICES

LIMITED Grand C

Voluntary Liquidator

The address of the voluntary liquidator is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005

Cavman Islands

**Contact for enquiries:** 

Jennifer Chailler

Telephone: (345) 814 6847

### MENTIN INVESTMENTS LTD.

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

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 3 October 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 21 November 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 5<sup>th</sup> day of October 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 Cavman KY1-1102

Cayman Islands

### SPRING LOTUS LIMITED (In Voluntary Liquidation)

### The Companies Law (2010 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 3 October 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 21 November 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 5th day of October 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

### FOCAL LIMITED (In Voluntary Liquidation) The Companies Law (2010 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 3 October 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 21 November 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 5th day of October 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

### GIOVINE LONG ONLY LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration no. 173792

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 12 September 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 6<sup>th</sup> of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### VOC CAPITAL COMMODITY ALPHA FUND LIMITED

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

The following special resolution was adopted by the shareholder of the above-named company on 7 October 2011:

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

Creditors of this company are to prove their debts or claims on or before 24 November 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.

Dated: 7 October 2011

HIGHWATER LIMITED

Voluntary Liquidator

### **Contact for enquiries:**

Nicole Weins

Telephone: (345) 640 2279 Facsimile: (345) 943 2294

### Address for service:

Highwater Limited

Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road

P.O. Box 31855

Grand Cayman KY1-1207

### VOC CAPITAL COMMODITY ALPHA MASTER FUND LIMITED

(In Voluntary Liquidation)

### The Companies Law (2010 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 7 October 2011:

"That the company be placed into voluntary liquidation and that Highwater Limited of PO Box

31855, KY1-1207, Grand Cayman, Cayman Islands be and are hereby appointed Liquidator for the purposes of such liquidation.".

Creditors of this company are to prove their debts or claims on or before 24 November 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.

Dated: 7 October 2011

HIGHWATER LIMITED

Voluntary Liquidator

### **Contact for enquiries:**

Nicole Weins

Telephone: (345) 640 2279 Facsimile: (345) 943 2294

### Address for service:

Highwater Limited

Grand Pavilion Commercial Centre

1st Floor, 802 West Bay Road

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

### MELCHIOR GLOBAL MACRO FUND LIMITED

(The "Company") (In Voluntary Liquidation) 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 6<sup>th</sup> day of October, 2011 by a Special Resolution of the Company dated 6<sup>th</sup> day of October, 2011.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the above-named Company are required on or before 14 November 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 7th day of October 2011

CDL COMPANY LTD. Voluntary Liquidator

#### Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

### MELCHIOR GLOBAL MACRO (MASTER) FUND LIMITED

(The "Company") (In Voluntary Liquidation)

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 6<sup>th</sup> day of October, 2011 by a Special Resolution of the Company dated 6<sup>th</sup> day of October 2011.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the above-named Company are required on or before 14th November 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 7<sup>th</sup> day of October 2011

CDL COMPANY LTD.

Voluntary Liquidator

### Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

# FRONTIER PARTNERS (In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the members of this company on 7 October 2011:

RESOLVED THAT the Company be woundup voluntarily and that Richard L. 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 18 November 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: 7<sup>th</sup> day of October 2011

RICHARD FINLAY Voluntary Liquidator

### **Contact for Enquiries:**

Krysten Lumsden

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

Address for Service:

P.O. Box 26 81

Grand Cayman KY1-1111

Cayman Islands

Attention: Krysten Lumsden

### KC ADVANCED TECHNOLOGY FUND

(In Voluntary Liquidation) (The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 6 October 2011:

RESOLVED THAT the Company be wound-up 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 18 November 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: 6<sup>th</sup> day of October 2011

RICHARD FINLAY Voluntary Liquidator

### **Contact for Enquiries:**

Krysten Lumsden

Telephone: (345) 814 7366 Facsimile: (345) 945 3902 **Address for Service:** 

P.O. Box 26 81

Grand Cayman KY1-1111

Cayman Islands

Attention: Krysten Lumsden

### YACHT ATLANTIS LTD. Notice of Liquidation Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholder of Yacht Atlantis Ltd. (the "Company") on 3 October 2011.

THAT the Company be wound up voluntarily and that Lucy Surchik 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 21 November 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 this 3<sup>rd</sup> day of October 2011

LUCY SURCHIK Voluntary Liquidator

### **Contact for enquiries:**

c/o Wrigley Management Inc.

Tel: +312 832 6115 Fax: +312 832 6110 **Address for service:** 

401 North Michigan Avenue, Suite 3200

Chicago, Illinois 60611, USA

### STRAIGHT ARROW 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 6 October 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 16<sup>th</sup> day of November, 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 6<sup>th</sup> day of October 2011

EAGLE HOLDINGS LTD.

Voluntary Liquidator

### Address for service:

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

4th Floor, FirstCaribbean House

P.O. Box 487

Grand Cayman KY1-1106

Cayman Islands

Telephone: 345 949-7128

### ALLIANCEBERNSTEIN GLOBAL DIVERSIFIED STRATEGIES MARKET NEUTRAL (AUD MANAGED) LTD.

(In Voluntary Liquidation)
The Companies Law

The following resolutions were adopted by the sole shareholder of the above-named company on 4 October 2011:

"1. the company be placed into voluntary winding up.

2. Linburgh Martin and John Sutlic of Intertrust (Cayman) Limited be appointed joint voluntary liquidators (Collectively the "Voluntary

Liquidator") of the Company with the power to act jointly and severally."

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 25 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 October 2011

JOHN SUTLIC

Joint Voluntary Liquidator

### **Contact for enquiries:**

Kim Charaman

Telephone: (345) 949 8455 Facsimile: (345) 949 8499 **Address for service:** 

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

Grand Cayman KY1-1102

### WINISK INVESTMENT LIMITED (In Voluntary Liquidation) The Companies Law (2010 Revision)

The following resolution was passed by the sole shareholder of the Company on 7 October 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 18<sup>th</sup> of November 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: 7 October 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

### ALMAL OPPORTUNISTIC FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 217628

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 21 September 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### ALMAL RISING STAR MANAGEMENT LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 222721

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21

September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 21 September 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### ALMAL OPPORTUNISTIC MANAGEMENT LTD.

(The "Company")
(In Voluntary Liquidation)
The Companies Law
Registration No: 222718

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 21 September 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 10th day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

#### ALMAL GLOBAL TREND FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 221696

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 21 September 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### ALMAL GLOBAL TREND MANAGEMENT LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 222720

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 September 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 21 September 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the voluntary liquidator is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

WAD ADMINISTRATOR, LTD.

(The "Company")
(In Voluntary Liquidation)

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 10 October 2011 by a Special

Resolution of the Company dated 10 October 2011.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the above-named Company are required on or before 15 November 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 10<sup>th</sup> October 2011

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cavman KY1-1205

DA VINCI FUND LIMITED
(The "Company")
(In Voluntary Liquidation)

The Companies Law
Registration No: WK-158579

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

AND FURTHER TAKE NOTICE THAT Admiral Administration Limited of 90 Fort Street, Admiral Financial Center, PO Box 32021, Grand Cayman KY1-1208, Cayman Islands has been appointed the voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that the 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 10th day of October 2011

ADMIRAL ADMINISTRATION LTD.

Voluntary Liquidator

### The address of the liquidator is:

Admiral Financial Center 90 Fort Street PO Box 32021 Grand Cayman, KY1-1208 Cayman Islands

### ADVANCED ASSET MANAGEMENT (EURO) LTD.

(The "Company")
(In Voluntary Liquidation)
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 7<sup>th</sup> day of October, 2011 by a Special Resolution of the Company dated 7<sup>th</sup> day of October, 2011.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the above-named Company are required on or before 15 November, 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 10<sup>th</sup> day of October 2011

CDL COMPANY LTD. Voluntary Liquidator

Address for service: P.O. Box 31106 Grand Cayman KY1-1205

### ALTERNATIVE INVESTMENT STRATEGIES LIMITED

(The "Company")

(In Voluntary Liquidation)

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 7<sup>th</sup> day of October 2011 by a Special Resolution of the Company dated 7<sup>th</sup> day of October 2011.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the above-named Company are required on or before 15 November 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 10<sup>th</sup> day of October 2011

CDL COMPANY LTD.

Voluntary Liquidator

### Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

### STORMHARBOUR ALTERNATIVE INVESTMENTS CONVEXITY FUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10 October 2011:

"the Company be wound up voluntarily"; and "Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay

Beach, Cayman Islands, PO Box 715, KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 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: 11 October 2011

AVALON MANAGEMENT LIMITED Voluntary Liquidator

### **Contact for Enquiries:**

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 769 4422 Facsimile: (+1) 345 769 9351

Address for Service: Landmark Square 1st Floor, 64 Earth Close West Bay Beach PO Box 715, George Town

Grand Cayman KY1-1107 Cayman Islands

### NOVELL FINANCE LIMITED (The "Company") (In Voluntary Liquidation)

### The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10 October 2011:

"the Company be wound up voluntarily"; and

"Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Cayman Islands, PO Box 715, KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 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: 11 October 2011

AVALON MANAGEMENT LIMITED Voluntary Liquidator

### **Contact for Enquiries:**

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 769 4422 Facsimile: (+1) 345 769 9351

Address for Service: Landmark Square 1st Floor, 64 Earth Close West Bay Beach

PO Box 715, George Town Grand Cayman KY1-1107

Cayman Islands

### MEREOR ABSOLUTE RETURN FUND LIMITED

In Voluntary Liquidation The Companies Law Notice of Voluntary Winding Up Registration No. 229824

TAKE NOTICE that the above named Company was put into Liquidation on 29 September 2011 by a Special Resolution at an extraordinary meeting of the company held on 29 September 2011.

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

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 24 November 2011, and to establish any title they may have under the Companies Law (2010 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11<sup>th</sup> day of October 2011

STUART SYBERSMA Joint Voluntary Liquidator

### **Contact for enquiries:**

Russell Gleisner Deloitte & Touche P.O Box 1787

Grand Cayman KY1-1109

Cayman Islands

Telephone: +1 (345) 814 2330 Facsimile: +1 (345) 949 8258 Email: rgleisner@deloitte.com

### DIAMOND ALTERNATIVE INVESTMENT LTD.

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

The following special resolution was passed by the sole shareholder of the above-named company on 7 October 2011:

"THAT the Company be wound up voluntarily and that Michio Takahashi of 6-7-3, Nakanobu, Shinagawa-ku, Tokyo, 142-0053, Japan, 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 15 November 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: 7 October 2011 OGIER

on behalf of the Voluntary Liquidator

### **Contact for enquiries:**

Michael Lubin

Telephone: +1 (345) 815-1793 Facsimile: +1 (345) 949-9877

Address for service:

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

### MEREOR ABSOLUTE RETURN MASTER FUND LIMITED

In Voluntary Liquidation The Companies Law Notice of Voluntary Winding Up Registration No. 229833

TAKE NOTICE that the above named Company was put into Liquidation on 29 September 2011 by a Special Resolution at an extraordinary meeting of the company held on 29 September 2011.

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

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 24 November 2011, and to establish any title they may have under the Companies Law (2010 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

### Dated this 11<sup>th</sup> day of October 2011

STUART SYBERSMA Joint Voluntary Liquidator

### Contact for enquiries:

Russell Gleisner Deloitte & Touche, P.O Box 1787 Grand Cayman KY1-1109 Cayman Islands

Telephone: +1 (345) 814 2330 Facsimile: +1 (345) 949 8258 Email: rgleisner@deloitte.com

### OSPRAIE INVESTORS MG LTD

(In voluntary liquidation) (The "Company") The Companies Law

### Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 11 October 2011 by a written special resolution of the sole shareholder.

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

appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 24<sup>th</sup> November 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 11<sup>th</sup> day of October 2011

IAN D. STOKOE

Joint Voluntary Liquidator

### **Contact for Enquiries:**

Aaron Gardner

Telephone: (345) 914 8655 Facsimile: (345) 945 4237

### **Address for Service:**

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

### TOYOSU PROPERTY CAYMAN LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 132447

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 October 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 10 October 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 11th day of October 2011

WALKERS SPV LIMITED Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### ANDROS AVIATION LIMITED

(The "Company")

(In Voluntary Liquidation)
The Companies Law

Registration No: 211522

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 October 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 7 October 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 11<sup>th</sup> day of October 2011

WALKERS SPV LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### APEX SILVER MINES

(The "Company")

(In Voluntary Liquidation)

The Companies Law Registration No: 57173

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

2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 October 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 11<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### PATRICK HENRY LIMITED (In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 10<sup>th</sup> of October 2011:

"THAT the company be placed in voluntary winding up;

"THAT Commerce 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: 25<sup>th</sup> of November 2011 Dated this 10<sup>th</sup> of October 2011

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

### The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694 Grand Cayman

Cayman Islands

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

### STONE-POINT, LTD. (In Voluntary Liquidation) The Companies Law (2009 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 29<sup>th</sup> of September 2011:

"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: 11<sup>th</sup> of November 2011 Dated this 29<sup>th</sup> of September 2011

### COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the liquidator is:

Commerce Corporate Services Limited

P.O. Box 694 Grand Cayman Cayman Islands

### **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

## TOLLY INVESTMENTS LIMITED (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 4<sup>th</sup> October 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: 11 October 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

### GLOBAL WARMING FUND (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 7 October 2011:

"THAT the Company be wound up voluntarily and that John S. Sullivan of 160 Leucadendra Drive, Coral Gables, FL 33156, United States, 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 15 November 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: 7 October 2011

OGIER

on behalf of the Voluntary Liquidator

### Contact for enquiries:

Michael Lubin

Telephone: +1 (345) 815-1793 Facsimile: +1 (345) 949-9877

#### Address for service:

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

### MAPLEWOOD (CAYMAN) LIMITED

(The "Company") (In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 11 October 2011 by a special resolution passed at an extraordinary meeting of the Company held on 11 October 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 11<sup>th</sup> of October 2011

DAVID DYER Voluntary Liquidator

### AFFINITY HJT HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the members of this company on 12<sup>th</sup> day of October 2011:

### Appointment of liquidator:

RESOLVED THAT Tee Choon Kiong and Foo Bin Gee of Affinity Equity Partners (S) Pte Ltd., 9 Temasek Boulevard, Suntec Tower Two #27-03, Singapore 038989, be and are hereby appointed joint voluntary liquidators of the Company for such purposes and that the joint voluntary liquidators shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 18 November, 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: 12<sup>th</sup> day of October 2011

TEE CHOON KIONG FOO BIN GEE Joint Voluntary Liquidators

### **Contact for Enquiries:**

Foo Bin Gee and Tee Choon Kiong

Telephone: 65 6238 2266 Facsimile: 65 6238 1290

#### Address:

Affinity Equity Partners (S) Pte Ltd. 9 Temasek Boulevard Suntec Tower Two #27-03 Singapore 038989

### **Address for Service:**

P.O. Box 2681

Grand Cayman KY1-1111 CAYMAN ISLANDS

Attention: Krysten Lumsden

### Filed by:

Conyers Dill & Pearman

on behalf of the joint voluntary liquidators

### HJT INVESTMENT MANAGEMENT LTD.

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

The following special resolution was passed by the members of this company on 12 day of October 2011:

### Appointment of liquidator

RESOLVED THAT Tee Choon Kiong and Foo Bin Gee of Affinity Equity Partners (S) Pte Ltd., 9 Temasek Boulevard, Suntec Tower Two #27-03, Singapore 038989, be and are hereby appointed joint voluntary liquidators of the Company for such purposes and that the joint voluntary liquidators shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 18 November, 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: 12th day of October 2011

TEE CHOON KIONG FOO BIN GEE

Joint Voluntary Liquidators

### **Contact for Enquiries:**

Foo Bin Gee and Tee Choon Kiong

Telephone: 65 6238 2266 Facsimile: 65 6238 1290

### Address:

Affinity Equity Partners (S) Pte Ltd. 9 Temasek Boulevard

Suntec Tower Two #27-03 Singapore 038989

#### Address for Service:

P.O. Box 2681

Grand Cayman KY1-1111

**CAYMAN ISLANDS** 

Attention: Krysten Lumsden

Filed by:

Convers Dill & Pearman

on behalf of the Joint Voluntary Liquidators

### BREVAN HOWARD EQUITY STRATEGIES

**FUND LIMITED** 

(In Voluntary Liquidation)
("The Company")

(The Company)

The Companies Law

Notice of Voluntary Winding Up Registration No 165771

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 13 October 2011 by a special resolution passed by way of unanimous written resolution dated 13 October 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 23 November 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 13<sup>th</sup> day of October 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:

Linda Mellett

Telephone: + 1 345-914-4494 Facsimile: 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

> BREVAN HOWARD STRATEGIC OPPORTUNITIES FEEDER FUND

LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Law

Notice of Voluntary Winding Up Registration No 204658

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 13 October 2011 by a special resolution passed by way of unanimous written resolution dated 13 October 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 23 November 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 13th day of October 2011

K.D. BLAKE

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493

Grand Cayman KY1-1106

Cavman Islands

**Contact for enquiries:** 

Linda Mellett

Telephone: + 1 345-914-4494 Facsimile: 345-949-7164

Address for service:

P.O. Box 493

Grand Cayman KY1-1106

Cavman Islands

Telephone: +1 345-949-4800 Facsimile: +1 345-949-7164

### CASOP BUNKER LTD. (In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 4 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman, KY1-1102 be and are hereby appointed Liquidators of the Company to act jointly and severally for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13th day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

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

Neil Gray

Telephone: (345) 949 8455 Facsimile: (345) 949 8499 **Address for service:** Intertrust (Cayman) Limited

Fourth Floor, Harbour Place P.O. Box 1034

Grand Cayman KY1-1102

# MILLENIA SPRING LTD. (In Voluntary Liquidation)

### **Companies Law (2010 Revision)**

The following resolution was adopted by the sole shareholder of the above-named company on 5 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman KY1-1102 be and are hereby appointed Liquidators of the Company to act

jointly and severally for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13th day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

### **Contact for enquiries:**

Neil Gray

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

### Address for service:

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

Grand Cayman KY1-1102

### N3 (CAYMAN) LTD. (In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole voting shareholder of the above-named company on 5 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman KY1-1102 be and are hereby appointed Liquidators of the Company to act jointly and severally for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13th day of October 2011

### LINBURGH MARTIN

Joint Voluntary Liquidator

### **Contact for enquiries:**

Neil Gray

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

#### Address for service:

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

Grand Cayman, KY1-1102

### N4 (CAYMAN) LIMITED (In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole voting shareholder of the above-named company on 5 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman KY1-1102 be and are hereby appointed Liquidators of the Company to act jointly and severally for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13th day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

### **Contact for enquiries:**

Neil Gray

Telephone: (345) 949 8455 Facsimile: (345) 949 8499 **Address for service:** 

Intertrust (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034

Grand Cayman KY1-1102

#### REMA CAPITAL HOLDINGS

(In Voluntary Liquidation)

Companies Law (2010 Revision)

The following resolution was adopted by the sole voting shareholder of the above-named company on 4 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman KY1-1102 be and are hereby appointed Liquidators of the Company to act jointly and severally for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13th day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

### Contact for enquiries:

Neil Gray

Telephone: (345) 949 8455 Facsimile: (345) 949 8499 **Address for service:** 

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

Grand Cayman KY1-1102

### CRESCENT EARLY EDUCATION INVESTMENTS, LTD.

(In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 12 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman KY1-1102 be and are hereby appointed Liquidators of the Company to act

jointly and severally for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13th day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

### **Contact for enquiries:**

Neil Gray

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

Address for service:

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

Grand Cayman KY1-1102

### FLORENCE EDUCATION LTD. (In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 4 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman, KY1-1102 be and are hereby appointed Liquidators of the Company to act jointly and severally for the purposes of such winding up.".

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13th day of October 2011

LINBURGH MARTIN
Joint Voluntary Liquidator

### **Contact for enquiries:**

Neil Gray

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

### Address for service:

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

Grand Cayman KY1-1102

#### REMA II LTD.

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

The following resolution was adopted by the sole voting shareholder of the above-named company on 4 October 2011:

"THAT the company be wound up voluntarily and that Mr. Linburgh Martin and Mr. John Sutlic, of Intertrust (Cayman) Limited, P.O. Box 1034, Harbour Place, 103 South Church Street, Grand Cayman, KY1-1102 be and are hereby appointed Liquidators of the Company to act jointly and severally for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 24 November 2011 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 13<sup>th</sup> day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

### **Contact for enquiries:**

Neil Gray

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

### Address for service:

Intertrust (Cayman) Limited Fourth Floor, Harbour Place

P.O. Box 1034

Grand Cayman KY1-1102

### **GRACES HOLDINGS LIMITED**

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 215542

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11 October 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 11 October 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: 13 October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### MAPLE EQUIPMENT LEASING LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 78429

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 October 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 10 October 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: 13 October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### PEQUOT HEALTHCARE EMERGING MARKETS MASTER FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 159707

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 October 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 10 October 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: 13 October 2011

### WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the voluntary liquidator is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

**Contact for enquiries:** 

Jennifer Chailler

Telephone: (345) 814 6847

PIP, GP (CAYMAN) LTD. (The "Company") (In Voluntary Liquidation) The Companies Law

Registration No. 233795

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 October 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 12 October 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: 13 October 2011

WALKERS CORPORATE SERVICES

LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

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

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

#### DPHI FINANCE COMPANY I

(The "Company") (In Voluntary Liquidation)

The Companies Law Registration No: 122495

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 October 2011 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 13 October 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 14<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES

LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### ORION CAPITAL FUND LTD.

Notice of Liquidation

### Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Orion Capital Fund Ltd. (In Voluntary Liquidation) (the "Company") on 27<sup>th</sup> day of September 2011.

THAT the Company be wound up voluntarily and that Sükrü Evrengün 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 21 November 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 this 10<sup>th</sup> of October 2011

SÜKRÜ EVRENGÜN Voluntary Liquidator

### **Contact for enquiries:**

Sükrü Evrengün

Tel: +41 (44) 2861086

### Address for service:

c/o Gessnerallee 38 CH 8011 Zurich

Switzerland

# ORION MANAGEMENT LTD. Notice Of Liquidation Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Orion Management Ltd. (In Voluntary Liquidation) (the "Company") on 27<sup>th</sup> day of September 2011.

THAT the Company be wound up voluntarily and that Mr. Menahem Eytan 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 21<sup>st</sup> November, 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 this 10<sup>th</sup> of October 2011

MR. MENAHEM EYTAN Voluntary Liquidator

### **Contact for enquiries:**

Mr. Menahem Eytan Tel: +41 223 184 383

#### Address for service:

c/o AGEFOR SA 100 rue du Rhône

CH-1211 Geneva 3

Switerland

### AJIA-KCIC INVESTMENT MANAGEMENT INC.

### Notice of Liquidation Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Ajia-KCIC Investment Management Inc. (In Voluntary Liquidation) (the "Company") on 9<sup>th</sup> day of October, 2011.

THAT the Company be wound up voluntarily and that Yuk Tim YUEN 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 21<sup>st</sup> day of November 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 this 9<sup>th</sup> day October 2011

YUK TIM YUEN Voluntary Liquidator

### **Contact for enquiries:**

Yuk Tim YUEN Tel: 852 2809 0072 Fax: 852 2905 9001 **Address for service:** 

7801-8 The Center 99 Queen's Road Central

Hong Kong

### DPIII FINANCE COMPANY (The "Company")

(In Voluntary Liquidation)
The Companies Law
Registration No: 120624

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 October 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 13 October 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 14<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### CFIP CONVERTIBLES OVERSEAS FUND,

LTD

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

### The Companies Law (2010 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 14 October 2011 by a special resolution passed at an extraordinary meeting of the Company held on 14 October 2011.

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

Creditors of the Company are to prove their debts or claims on or before 24 November 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.

Dated: 14 October 2011

### DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

### **Contact for Enquiries:**

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

### Address for Service:

dms Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344

Grand Cayman KY1-1108

### CFIP CONVERTIBLES MASTER FUND, LTD

(In Voluntary Liquidation) (The "Company")

### The Companies Law (2010 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 14 October 2011 by a special resolution passed at an extraordinary meeting of the Company held on 14 October 2011.

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

Creditors of the Company are to prove their debts or claims on or before 24 November 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.

Dated: 14 October 2011

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

### **Contact for Enquiries:**

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

### Address for Service:

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

### ECO 2007-1 SPC (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 183698

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 October 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 12 October 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 14<sup>th</sup> day of October 2011

WALKERS SPV LIMITED Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cavman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### CHEYNE GLOBAL CATALYST SPECIAL PURPOSE ASSET VEHICLE INC.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 214122

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 October 2011 by a special resolution of the sole shareholder of the Company by a written resolution executed on 12 October 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 14<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### DB XYLOPHONE HOLDINGS LIMITED (In Voluntary Liquidation)

("The Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 196462

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 27 September 2011 by a special written resolution of the sole shareholder dated 27 September 2011.

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

Creditors of the Company are required to prove their debts or claims on or before 11 November 2011 and to establish any title they may have under the Cayman Islands 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 30<sup>th</sup> day of September 2011

### JEREMY SIMON SPRATT

Joint Voluntary Liquidator

### The address of the liquidators is:

KPMG LLP 8 Salisbury Square London EC4Y 8BB

United Kingdom

### **Contact for enquiries:**

Jacqueline Edwards

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

#### Address for service:

**KPMG** P.O. Box 493

Grand Cayman KY1-1106

Cayman Islands

FAO: David Thacker Telephone: 345-949-4800 Facsimile: 345-949-7164

### TURNSTONE ASIAN FUND SPC (In Voluntary Liquidation) The Companies Law (2010 Revision) Registration No: 168337

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 14 October 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 14<sup>th</sup> day of October 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

### SAHARA HOLDINGS (In Voluntary Liquidation) (The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 14 October 2011:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Richard Finlay of Convers Dill & Pearman, Cricket Square, George Town, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 30 November 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: 14 October 2011

RICHARD FINLAY Voluntary Liquidator

### **Contact for Enquiries:**

Maree Martin

Telephone: (345) 814 7376 Facsimile: (345) 945 3902 Address for Service:

P.O. Box 2681

Grand Cayman KY1-1111

Cavman Islands

Attention: Maree Martin

### NEW VALUE PARTNERS (In Voluntary Liquidation) (The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 14th October 2011:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Richard Finlay of Convers Dill & Pearman, Cricket Square, George Town, Cayman Islands be and is hereby appointed voluntary liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 30 November 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: 14 October 2011

RICHARD FINLAY Voluntary Liquidator

### **Contact for Enquiries:**

Maree Martin

Telephone: (345) 814 7376 Facsimile: (345) 945 3902 **Address for Service:** P.O. Box 2681 Grand Cayman KY1-1111

Attention: Maree Martin

Cayman Islands

### **Final Meetings of Shareholders**

### AMERICAN BEACON GLOBAL FUNDS, SPC

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

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 25 November 2011 at 8:45 a.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

### Dated this 4th day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cavman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

#### CI 2 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 25 November 2011 at 8:30 a.m.

**Business:** 

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 4<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES
LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### GLOBAL MDA, SPC (In Voluntary Liquidation) The Companies Law (2010 Revision) Notice of Final Meeting of Shareholders

Pursuant to Section 127 of the Companies Law (2010 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at 1170 Peachtree Street, N.E., Atlanta GA 30309, USA on 21 November 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 day of final winding up on 24 October 2011.
- 2. To authorise the liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 24 October 2011

STEVEN LENCKE

### The address of the liquidator is:

870 Commercial Lane Palmer Lake, Colorado 80133

USA

### STAPLE STREET AVIATION FUND LTD. In Voluntary Winding Up The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (2010 revision) the final meeting of the abovenamed company will be held at the registered office of the Company on 30 November 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 the final meeting date of 30 November 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.
- 3. To approve the basis and amount of the joint voluntary liquidators' remuneration.

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

### Dated this 3<sup>rd</sup> day of October 2011

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

### **Contact for enquiries:**

Desmond Campbell

Telephone: (345) 949 5586 **Address for Service:** 

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981

Grand Cavman, KY1-1104

### SANDRINGHAM HOLDINGS 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 25 November 2011 at 9:15 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 day of October 2011

WALKERS CORPORATE SERVICES
LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

# ECM SERVICES LIMITED (The "Company") (In Voluntary Liquidation)

### Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 27 October 2011 at 2:00 pm to consider the following matters:

- 1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;
- 2. the rate at which the liquidator's remuneration was calculated and particulars of the work done;

- 3. the hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 4. the manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

Avalon Management Limited

Dated: 5 October 2011

AVALON MANAGEMENT LIMITED

By Order of the

Voluntary Liquidator

### The address of the liquidator is:

Landmark Square, 1st Floor 64 Earth Close, West Bay Beach P.O. Box 715 Grand Cayman KY1-1107 Cayman Islands

Fax: 1 345 769-9351

### KENMAR GLOBAL ECO FUND I SPC LIMITED

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

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 22 December 2011 at 9:00 am.

### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 22 December 2011.
- 2. To authorize the voluntary 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 4<sup>th</sup> of October 2011

WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### GLOBAL OPPORTUNITIES 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 25 November 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 25<sup>th</sup> November 2011.
- 2. To authorize the voluntary 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 4<sup>th</sup> of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cavman Islands

### **Contact for enquiries:**

Jennifer Chailler

Telephone: (345) 814 6847

### MENTIN INVESTMENTS LTD. (In Voluntary Liquidation) The Companies Law (2010 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2010) Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson

Boulevard, Nassau, Bahamas on 21 November 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 5<sup>th</sup> day Of October 2011

BUCHANAN LIMITED Voluntary Liquidator

### The address of the liquidator is:

P.O. Box 1170

George Town, Grand Cayman

### SPRING LOTUS LIMITED (In Voluntary Liquidation)

### The Companies Law (2010 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2010) Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 21 November 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 5<sup>th</sup> day Of October 2011

BUCHANAN LIMITED Voluntary Liquidator

### The address of the liquidator is:

P.O. Box 1170

George Town, Grand Cayman

### FOCAL LIMITED (In Voluntary Liquidation) The Companies Law (2010 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2010) Revision) that the extraordinary final general meeting of the abovenamed company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 21 November 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 5<sup>th</sup> day of October 2011

BUCHANAN LIMITED Voluntary Liquidator

### The address of the liquidator is:

P.O. Box 1170

George Town, Grand Cayman

### DINVEST JAPAN & ASIA REALIZATION LTD.

### In Voluntary Liquidation ("The Company") Notice of Final General Meeting The Companies Law

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109, 21 November 2011 at 10:00 am.

#### **Business:**

- 1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
- 2. To consider the following resolutions:
- "That the Liquidators' final report and accounts be and is hereby approved"
- 3. "That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn"
- 4. "That the Liquidators' be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed"

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

Date: 10 October 2011

STUART SYBERSMA Joint Voluntary Liquidator

### **Contact for enquiries:**

Russell Gleisner Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue, George Town KY1-1109 +1(345) 814 2330 rgleisner@deloitte.com

# GALAXY FUND LTD. In Voluntary Liquidation ("The Company") Notice of Final General Meeting The Companies Law

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109, 21 November 2011 at 10:30 am.

### **Business:**

- 1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
- 2. To consider the following resolutions:
- 3. "That the Liquidators' final report and accounts be and is hereby approved"
- 4. "That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn"
- 5. "That the Liquidators' be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed"

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

Date: 10 October 2011

STUART SYBERSMA Joint Voluntary Liquidator

### **Contact for enquiries:**

Russell Gleisner Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue, George Town KY1-1109 +1(345) 814 2330 rgleisner@deloitte.com

### TRENDSQUARE REALIZATION LTD.

### In Voluntary Liquidation ("The Company") Notice of Final General Meeting The Companies Law

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109, 21 November 2011 at 11:00 am.

#### Business:

- 1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
- 2. To consider the following resolutions:
- 3. "That the Liquidators' final report and accounts be and is hereby approved"
- 4. "That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn"
- 5. "That the Liquidators' be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed"

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

Date: 10 October 2011

STUART SYBERSMA Joint Voluntary Liquidator

### **Contact for enquiries:**

Russell Gleisner Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue, George Town KY1-1109 +1(345) 814 2330 rgleisner@deloitte.com

### GIOVINE LONG ONLY 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 25 November 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 25 November 2011.
- 2. To authorize the voluntary 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 6<sup>th</sup> of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

### MELCHIOR GLOBAL MACRO FUND LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2010 Revision) (As Amended)

#### Amended)

### **Notice Pursuant To Section 127**

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 21<sup>st</sup> day of November, 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 7<sup>th</sup> day of October 2011

CDL COMPANY LTD. Voluntary Liquidator

### Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

### MELCHIOR GLOBAL MACRO (MASTER) FUND LIMITED

(The "Company")

(In Voluntary Liquidation)
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 Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 21 November 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 7<sup>th</sup> day of October 2011

CDL COMPANY LTD.

Voluntary Liquidator

### Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

### FRONTIER PARTNERS

(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 18 November 2011 at 9:00 am.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18 November 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: 7<sup>th</sup> day of October 2011

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Krysten Lumsden

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

Address for Service: P.O. Box 26 81

Grand Cayman KY1-1111

Cayman Islands

Attention: Krysten Lumsden

### KC ADVANCED TECHNOLOGY FUND

(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 18 November 2011 at 9:00 am.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18 November 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 October 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

#### YACHT ATLANTIS LTD. (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 Shareholder of Yacht Atlantis Ltd. (the "Company") will be held at 401 North Michigan Avenue, Suite 3200, Chicago, IL 60611 on the 29<sup>th</sup> day of November, 2011 at 10 am, 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. To consider the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Dated: 3 October 2011

LUCY SURCHIK Voluntary Liquidator

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

c/o Wrigley Management Inc.,

Tel: +312 832 6115 Fax: +312 832 6110 **Address for service:** 

401 North Michigan Avenue, Suite 3200

Chicago, Illinois 60611, USA

#### STRAIGHT ARROW 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 4<sup>th</sup> Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 17<sup>th</sup> day of November 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 6<sup>th</sup> day of October 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

#### ALLIANCEBERNSTEIN GLOBAL DIVERSIFIED STRATEGIES MARKET NEUTRAL (AUD MANAGED) LTD. (In Voluntary Liquidation)

The Companies Law

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 7<sup>th</sup> December 2011, at 9:00 am.

#### **Business:**

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

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

Dated: 10 October 2011

JOHN SUTLIC

Joint Voluntary Liquidator

#### Address of liquidators:

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

Grand Cavman KYI-1102

# WINISK INVESTMENT LIMITED (In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (2010 Revision), the final meeting of the Company will be held at the registered offices of the Company on 18 November 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 18 November 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: 7 October 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

# ALMAL OPPORTUNISTIC 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 25<sup>th</sup> November 2011 at 10:00 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 $10^{th}$ day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

# ALMAL RISING STAR MANAGEMENT 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 25 November 2011 at 9:45 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES

LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9002

Cayman Islands

#### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

# ALMAL OPPORTUNISTIC MANAGEMENT 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 25 November 2011 at 10:15 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES

LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

### ALMAL GLOBAL TREND 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 25 November 2011 at 10:30 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9002

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

# ALMAL GLOBAL TREND MANAGEMENT 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 25 November 2011 at 10:45 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 10<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES

Voluntary Liquidator

LIMITED

#### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

#### WAD ADMINISTRATOR, LTD.

(The "Company") (In Voluntary Liquidation) 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 Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 15<sup>th</sup> of November 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 10<sup>th</sup> of October 2011

CDL COMPANY LTD.

Voluntary Liquidator

#### Address for service:

P.O. Box 31106 Grand Cayman KY1-1205

# DA VINCI FUND LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law

Registration No: WK-158579

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 25 November 2011 at 9:00 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25<sup>th</sup> November 2011.
- 2. To authorise the voluntary 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 $10^{th}$ day of October 2011

ADMIRAL ADMINISTRATION LTD.

Voluntary Liquidator

#### The address of the Liquidator is:

Admiral Financial Center 90 Fort Street PO Box 32021 Grand Cayman, KY1-1208 Cayman Islands

ADVANCED ASSET MANAGEMENT (EURO) LTD.

(The "Company") (In Voluntary Liquidation) 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 Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 22<sup>nd</sup> of November 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 10<sup>th</sup> of October 2011

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

#### ALTERNATIVE INVESTMENT STRATEGIES LIMITED

(The "Company")

(In Voluntary Liquidation)

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 Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 22<sup>nd</sup> of November 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 10<sup>th</sup> day of October 2011

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

THE THAI-ASIA FUND LIMITED (In Voluntary Liquidation)

("Company")

The Companies Law (2010 Revision)
Notice of Final General Meeting

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the Company will be held at 35th Floor, One Pacific Place, 88 Queensway, Hong Kong on 15 November 2011 at 10:00 am.

#### Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on 15 November 2011.
- 2. To approve the remuneration yet to be incurred, of the voluntary liquidators, including provision for work expenses still to be completed.
- 3. To authorize the liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.
- 4. To authorize the liquidators to deal with the unclaimed dividend of the Company in accordance with Section 153 of the Companies Law (2010 Revision) and Order 23 of the Companies Winding Up Rules 2008 (as amended).

**Proxies:** Any person who is entitled to attend 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: 14 October 2011

LAI KAR YAN (DEREK) DARACH E. HAUGHEY Joint Voluntary Liquidators

#### Contact for enquiries:

Darach E. Haughey
Deloitte Touche Tohmatsu
35th Floor, One Pacific Place
88 Queensway, Hong Kong
Telephone: + (852) 2852 1659
Facsimile: + (852) 2850 8362

# STORMHARBOUR ALTERNATIVE INVESTMENTS CONVEXITY FUND LTD.

(The "Company")

### (In Voluntary Liquidation)

#### **Notice of Final Meeting of Shareholders** NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that

the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 17 November 2011 at 2:30 pm to consider the following matters:

- 1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;
- 2. the rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 3. the hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 4. the manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

Dated: 11 October 2011

AVALON MANAGEMENT LIMITED

By Order of the Voluntary Liquidator

#### The address of the liquidator is:

Landmark Square, 1st Floor 64 Earth Close, West Bay Beach P.O. Box 715 Grand Cayman KY1-1107 Cayman Islands

Fax: 1 345 769-9351

# NOVELL FINANCE LIMITED (The "Company")

(In Voluntary Liquidation)

#### **Notice of Final Meeting of Shareholders**

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 17

November 2011 at 2:00 pm to consider the following matters:

- 1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;
- 2. the rate at which the liquidator's remuneration was calculated and particulars of the work done:
- 3. the hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 4. the manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

Dated: 11 October 2011

AVALON MANAGEMENT LIMITED

By Order of the

Voluntary Liquidator

#### The address of the liquidator is:

Landmark Square, 1st Floor 64 Earth Close, West Bay Beach P.O. Box 715 Grand Cayman KY1-1107

Cayman Islands Fax: 1 345 769-9351

### TOYOSU PROPERTY 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 25 November 2011 at 11:00 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

#### Dated this 11th day of October 2011

WALKERS SPV LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

#### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

#### ANDROS AVIATION 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 25 November 2011 at 11:15 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 11<sup>th</sup> day of October 2011

WALKERS SPV LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

APEX SILVER MINES (The "Company")

(In Voluntary Liquidation)

#### The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting the shareholders of the Company will be held at the registered office of the Company on 25 November 2011 at 11:30 am.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

### Dated this 11th day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

#### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

#### STONE-POINT, 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 11th of November 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 29th of September 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

#### PATRICK HENRY LIMITED (In Voluntary Liquidation) The Companies Law (2009 Revision)

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

the 25<sup>th</sup> of November 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 10<sup>th</sup> of October 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

# TOLLY INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to section 127 of the Companies Law (2010 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 28 November 2011 at 11:00 am.

#### **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: 11 October 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

#### GLOBAL WARMING FUND (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 scheduled for 25 November 2011 at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, at 10:30 am.

#### Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 25 November 2011.
- 2. To authorise the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Dated: 12 October 2011

OGIER On behalf of the Voluntary Liquidator

#### Contact for enquiries:

Michael Lubin

Telephone: (345) 815-1793 Facsimile: (345) 949-9876

# MAPLEWOOD (CAYMAN) 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 25 November 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 25 November 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 11<sup>th</sup> of October 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

SCP OCEAN FUND LTD (In Voluntary Liquidation) ("The Company")

#### The Companies Law (2010 Revision)

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the sole shareholder of the Company will be held on 21 November 2011 at 12:00 noon (Eastern) by telephone conference call on +1 480-629-0091 and pass code 18107590#.

#### **Business:**

- 1. To approve the joint voluntary liquidators' final report and account showing how the winding up has been conducted, how the Company's property has been disposed of and any explanation that may be given by the joint voluntary liquidators thereof.
- 2. To authorise the joint voluntary liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.
- 3. To approve that the proceeds of any unclaimed dividends or any dividend cheques which remain uncleared for more than six months be dealt with in accordance with Order 23 of The Companies Winding Up Rules 2008 (as amended).

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

### Dated this 14<sup>th</sup> day of October 2011

MR. ROBIN LEE MCMAHON Joint Voluntary Liquidator

#### **Contact for enquires:**

Lynden John

Telephone: (345) 814 8915 Facsimile: (345) 814 8529 **Address for service:** 

Ernst & Young Ltd. 62 Forum Lane Camana Bay PO Box 510

Grand Cayman KY1-1106

Cayman Islands

#### SCP ATLANTIC FUND LTD (In Voluntary Liquidation) ("The Company")

#### The Companies Law (2010 Revision)

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the sole shareholder of the Company will be held on 21 November 2011 at 11:30 am (Eastern) by telephone conference call on +1 480-629-0091 and pass code 18107590#.

#### **Business:**

- 1. To approve the joint voluntary liquidators 'final report and account showing how the winding up has been conducted, how the Company's property has been disposed of and any explanation that may be given by the joint voluntary liquidators thereof.
- 2. To authorise the joint voluntary liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.
- 3. To approve that the proceeds of any unclaimed dividends or any dividend cheques which remain uncleared for more than six months be dealt with in accordance with Order 23 of The Companies Winding Up Rules 2008 (as amended).

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

### Dated this the 14<sup>th</sup> day of October 2011

MR. ROBIN LEE MCMAHON Joint Voluntary Liquidator

#### **Contact for enquires:**

Lynden John

Telephone: (345) 814 8915 Facsimile: (345) 814 8529 **Address for service:** Ernst & Young Ltd. 62 Forum Lane Camana Bay PO Box 510

Grand Cayman KY1-1106

Cayman Islands

#### SCP SAKONNET FUND LTD (In Voluntary Liquidation) ("The Company")

#### The Companies Law (2010 Revision)

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the sole shareholder of the Company will be held on 21 November 2011 at 11:00 am (Eastern time) by telephone conference call on +1 480-629-0091 and pass code 18107590#.

#### **Business:**

1. To approve the joint voluntary liquidators 'final report and account showing how the winding

- up has been conducted, how the Company's property has been disposed of and any explanation that may be given by the joint voluntary liquidators thereof.
- 2. To authorise the joint voluntary liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.
- 3. To approve that the proceeds of any unclaimed dividends or any dividend cheques which remain uncleared for more than six months be dealt with in accordance with Order 23 of The Companies Winding Up Rules 2008 (as amended).

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

#### Dated this the 14<sup>th</sup> day of October 2011

MR. ROBIN LEE MCMAHON Joint Voluntary Liquidator

#### **Contact for enquires:**

Lynden John

Telephone: (345) 814 8915 Facsimile: (345) 814 8529

#### Address for service:

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

# CASOP BUNKER LTD. (In Voluntary Liquidation)

Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 1 December 2011, at 9:00 am.

#### **Business:**

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

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

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

Dated: 13th Day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

#### Address of liquidators:

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

Grand Cayman KYI-1102

#### MILLENIA SPRING LTD. (In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on December 1, 2011, at 9:00 am.

#### **Business:**

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

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

Dated: 13th Day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

#### Address of liquidators:

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

Grand Cayman KYI-1102

#### N3 (CAYMAN) LTD. (In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole voting shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 1 December 2011, at 9:00 am.

#### **Business:**

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

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

Dated: 13th Day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

#### Address of liquidators:

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

#### N4 (CAYMAN) LIMITED (In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole voting shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on December 1, 2011, at 9:00 am.

#### Business:

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

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

Dated: 13th Day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

#### Address of liquidators:

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

Grand Cayman KYI-1102

#### REMA CAPITAL HOLDINGS (In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole voting shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 1 December 2011, at 9:00 am.

#### **Business:**

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

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

Dated: 13th Day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

#### Address of liquidators:

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

Grand Cayman KYI-1102

# CRESCENT EARLY EDUCATION INVESTMENTS, LTD.

(In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 1 December 2011, at 9:00 am.

#### **Business:**

1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.

2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 13th Day of October 2011

LINBURGH MARTIN

Joint Voluntary Liquidator

#### Address of liquidators:

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

Grand Cayman KYI-1102

#### FLORENCE EDUCATION LTD. (In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 1 December 2011, at 9:00 am.

#### **Business:**

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

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

Dated: 13th Day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

#### Address of liquidators:

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

#### REMAILLTD. (In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole voting shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 1 December 2011, at 9:00 am.

#### **Business:**

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

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

Dated: 13th Day of October 2011

LINBURGH MARTIN Joint Voluntary Liquidator

#### Address of liquidators:

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

Grand Cayman KYI-1102

#### GRACES HOLDINGS 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 25 November 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 25 November 2011.
- 2. To authorize the voluntary iquidator to 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 13 October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

#### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

#### MAPLE EQUIPMENT LEASING LIMITED (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 25 November 2011 at 12:00 pm.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 13 October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cavman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

# PEQUOT HEALTHCARE EMERGING MARKETS 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 25 November 2011 at 12:15 pm.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 13 October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cavman Islands

#### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

PIP, GP (CAYMAN) 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 25 November 2011 at 12:30 pm.

#### Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.

2. To authorize the voluntary 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 13 October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

# DPHI FINANCE COMPANY I (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 25 November 2011 at 12:45 pm.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 14<sup>th</sup> day of October 2011

WALKERS CORPORATE SERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

#### ORION CAPITAL FUND LTD. (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 Orion Capital Fund Ltd. (the "Company") will be held at 100 rue du Rhône, CH-1211 Geneva 3, Switzerland on the 28<sup>th</sup> day of November, 2011 at 10 am, 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. To consider the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Dated: 10 October 2011

SÜKRÜ EVRENGÜN Voluntary Liquidator

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

Sükrü Evrengün

Tel: +41 (44) 2861086 **Address for service:** c/o Gessnerallee 38

CH 8011 Zurich

Switzerland

#### ORION MANAGEMENT LTD.

 $(In\ Voluntary\ Liquidation)$ 

**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 Orion Management Ltd. (the

"Company") will be held at 100 rue du Rhône, CH-1211 Geneva 3, Switzerland on the 28<sup>th</sup> day of November, 2011 at 10 am, 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. To consider the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Dated: 10 October 2011

MR. MENAHEM EYTAN Voluntary Liquidator

#### Contact for enquiries:

Mr. Menahem Eytan

Tel: +41 223 184 383

Address for service:

c/o AGEFOR SA

100 rue du Rhône

CH-1211 Geneva 3

Switerland

# AJIA-KCIC INVESTMENT MANAGEMENT INC.

### (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 Ajia-KCIC Investment Management Inc. (the "Company") will be held at 78/F The Center, 99 Queen's Road Central, Hong Kong on the 29<sup>th</sup> day of November, 2011 at 10:30 am, Hong Kong time, for the purpose of:

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;

1. Approving the remuneration of 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. To consider the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Dated: 9th day of October 2011

YUK TIM YUEN Voluntary Liquidator

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

Yuk Tim YUEN Tel: 852 2809 0072 Fax: 852 2905 9001 **Address for service:** 7801-8 The Center

99 Queen's Road Central

Hong Kong

DPIII FINANCE COMPANY
(The "Company")
(In Voluntary Liquidation)
The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 25 November 2011 at 1:00 pm.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

#### Dated this 14th day of October 2011

WALKĒRS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

# CFIP CONVERTIBLES OVERSEAS FUND, LTD

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

#### The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (2010 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 24 November 2011 at 4:00 pm.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 November 2011.
- 2. To authorise the liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 14 October 2011

DMS CORPORATE SERVICES LTD Voluntary Liquidator

#### **Contact for Enquiries:**

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:** dms Corporate Services Ltd. dms House, 2nd Floor

Grand Cayman KY1-1108

P.O. Box 1344

## CFIP CONVERTIBLES MASTER FUND,

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

#### The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (2010 Revision), the final general meeting of this Company will be held at the offices of dms Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 24 November 2011 at 4:00 pm.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 November 2011.
- 2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 14 October 2011

DMS CORPORATE SERVICES LTD Voluntary Liquidator

#### **Contact for Enquiries:**

Bernadette Bailey-Lewis Telephone: (345) 946 7665 Facsimile: (345) 946 7666 **Address for Service:** dms Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

ECO 2007-1 SPC (The "Company") (In Voluntary Liquidation)

### The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 25 November 2011 at 1:15 p.m.

#### **Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.

2. To authorize the voluntary 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 14<sup>th</sup> day of October 2011

WALKERS SPV LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

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

Jennifer Chailler

Telephone: (345) 814 6847

# CHEYNE GLOBAL CATALYST SPECIAL PURPOSE ASSET VEHICLE 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 address of the liquidator on 25 November 2011 at 1:30 p.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 25 November 2011.
- 2. To authorize the voluntary 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 14<sup>th</sup> day of October 2011 WALKERS CORPORATESERVICES LIMITED

Voluntary Liquidator

#### The address of the voluntary liquidator is:

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

Cayman Islands

### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

#### SAHARA HOLDINGS (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 30 November 2011 at 9:20 am.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 30 November 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: 14<sup>th</sup> October 2011

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Maree Martin

Telephone: (345) 814 7376 Facsimile: (345) 945 3902 **Address for Service:** 

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

Attention: Maree Martin

NEW VALUE PARTNERS (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 30

November 2011 at 9:00 am.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 30 November 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: 14 October 2011

RICHARD FINLAY Voluntary Liquidator

#### **Contact for Enquiries:**

Maree Martin

Telephone: (345) 814 7376 Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

Attention: Maree Martin

### **Partnership Notices**

#### ADMC MASTER FUND II, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 1 August 2011, the above named partnership commenced winding up and dissolution and Acorn derivatives Management Corp., 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 18 November 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: 1 August 2011

OGIER
On behalf of the

Voluntary Liquidator

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

Jacqueline Haynes

Telephone: 345 815 1579 Facsimile: (345) 949 9877

#### Address for service:

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

#### NEW WING II LIMITED PARTNERSHIP The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the general partner of the above named partnership (the "Partnership") dated 30 September 2011.

IT IS RESOLVED that New Wing II Company in its capacity as the general partner of the Partnership, authorize by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the partnership agreement, the Partnership shall hereby be wound

up and dissolved in accordance with the terms of the partnership Agreement.

#### Dated this 30<sup>th</sup> day of September 2011.

SIGNED for and on behalf of NEW WING II COMPANY

General Partner of

NEW WING II LIMITED PARTNERSHIP

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

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

#### CYPRESS SIDE-BY-SIDE (CAYMAN) L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the general partner of the above named partnership (the "Partnership") dated 4 October 2011.

IT IS RESOLVED that Cypress Associates II (Cayman) L.P. withdraw as the general partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the partnership agreement.

### Dated this 4<sup>th</sup> of October 2011

Signed for and on behalf of CYPRESS ASSOCIATES II (CAYMAN) L.P. General Partner of

CYPRESS SIDE-BY-SIDE (CAYMAN) L.P.

#### Address of the General Partner:

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

# CYPRESS MERCHANT B PARTNERS II (CAYMAN) L.P.

# The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 4 October 2011.

IT IS RESOLVED that Cypress Associates II (Cayman) L.P. withdraw as the general partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the partnership agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the partnership agreement.

#### Dated this 4th of October 2011

Signed for and on behalf of CYPRESS ASSOCIATES II (CAYMAN) L.P. General Partner of CYPRESS MERCHANT B PARTNERS II (CAYMAN) L.P.

#### **Address of the General Partner:**

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

Cayman Islands

# GIOVINE LONG ONLY MASTER FUND, L.P.

# The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the general partner of the above named Partnership (the "Partnership") dated 12 September 2011.

IT IS RESOLVED that GIOVINE CAPITAL GP LLC., withdraw as the general partners 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 12<sup>th</sup> September 2011

Signed for and on behalf of GIOVINE CAPITAL GP LLC The General Partner of

GIOVINE LONG ONLY MASTER FUND, L.P.

#### The address of the general partner is:

c/o Morgan Stanley Fund Services (Cayman) Limited Century Yard, Cricket Square Hutchins Drive, P.O. Box 26 81 George Town, Cayman Islands

# COPS (OFFSHORE MASTER) IV CAYMAN HOLDINGS, L.P.

(In Voluntary Dissolution)

# The Exempted Limited Partnership Law (as amended)

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

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

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 6<sup>th</sup> day of October 2011

SANKATY CREDIT MEMBER, LLC General Partner of the Partnership Managing Member

# The address of Sankaty Credit Member, LLC is:

The Corporation Service Company 2711 Centerville Road, Suite 400 Wilmington, New Castle County Delaware 19808 United States of America

### ARGON CAPITAL GROUP L.P.

(The "Partnership")
(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

#### Notice of Voluntary Winding Up Registration No. CR-12379

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the partnership commenced on 11 August 2011 in accordance with the terms of

the partnership agreement dated 12 September 2000 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Argon Capital GP of Mourant Ozannes Corporate Services (Cayman) Limited, Harbour Centre, 42 North Church Street, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner shall wind up the partnership in accordance with the terms of the Partnership Agreement.

Creditors of the partnership are required on or before Friday, 4 November 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 Argon Capital GP 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 6<sup>th</sup> day of October 2011

ARGON CAPITAL GP in its capacity as General Partner of the Partnership

#### **Contact for Enquiries:**

Mourant Ozannes

Reference: Marco Archer Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Service: Mourant Ozannes Harbour Centre 42 North Church Street P.O. Box 1348 George Town Grand Cayman KY1-1108 Cayman Islands

#### COPS III CAYMAN HOLDINGS, L.P. (In Voluntary Dissolution)

#### The Exempted Limited Partnership Law (as amended)

section 123(1)(e) Pursuant to 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:

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

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 6<sup>th</sup> day of October 2011

SANKATY CREDIT MEMBER, LLC General Partner of the Partnership Managing Member

#### The address of Sankaty Credit Member, LLC is:

The Corporation Service Company 2711 Centerville Road, Suite 400 Wilmington, New Castle County Delaware 19808 United States of America

### PROSPECT HARBOR CAYMAN HOLDINGS, L.P.

(In Voluntary Dissolution)

### The Exempted Limited Partnership Law (as amended)

Pursuant section 123(1)(e) of the to 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 section 15(1) of the ELP Law, the Partnership shall be wound up with effect from the date of this notice.

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 6<sup>th</sup> day of October 2011

SANKATY CREDIT MEMBER, LLC General Partner of the Partnership Managing Member

# The address of Sankaty Credit Member, LLC is:

The Corporation Service Company 2711 Centerville Road, Suite 400 Wilmington, New Castle County Delaware 19808

United States of America

#### ALMAL PRIVATE EQUITY FUND L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the general partner of the above named partnership (the "Partnership") dated 21 September 2011.

IT IS RESOLVED that Almal Private Equity GP LTD. withdraw as the general partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the partnership agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the partnership agreement.

#### Dated this 21st day of September 2011

Signed for and on behalf of ALMAL PRIVATE EQUITY GP LTD. General Partner of

ALMAL PRIVATE EQUITY FUND L.P.

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

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

#### YUNFENG E-COMMERCE B INVESTMENT, L.P.

# The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the general partner of the above named partnership (the "Partnership") dated 5 October 2011.

IT IS RESOLVED that Yungeng E-Commerce B GPGP Limited withdraw as the general partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the partnership agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the partnership agreement.

### Dated this 5<sup>th</sup> day of October 2011

Signed for and on behalf of YUNFENG E-COMMERCE B GPGP LIMITED General Partner of

YUNFENG E-COMMERCE B INVESTMENT,

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

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

# YUNFENG E-COMMERCE A INVESTMENT, L.P.

# The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the general partner of the above named partnership (the "Partnership") dated 5 October 2011.

IT IS RESOLVED that Yungeng E-Commerce B GPGP Limited withdraw as the general partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the partnership agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the partnership agreement.

### Dated this 5<sup>th</sup> day of October 2011

Signed for and on behalf of YUNFENG E-COMMERCE A GPGP LIMITED General Partner of YUNFENG E-COMMERCE A INVESTMENT, L.P.

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

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

# MIR ASIA (EX-JAPAN) EQUITY FUND (US) 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 on 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 11<sup>th</sup> of October 2011

For and on behalf of MIR ASIA (EX-JAPAN) EQUITY FUND GENERAL PARTNER LTD. General Partner of the Partnership

#### Address for service:

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

# MIR ASIA PACIFIC (EX-JAPAN) EQUITY FUND (US) 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 on 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 11th of October 2011

For and on behalf of MIR ASIA PACIFIC (EX-JAPAN) EQUITY FUND GENERAL PARTNER LTD. General Partner of the Partnership

#### Address for service:

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

# MIR ASIA PACIFIC (EX-JAPAN) HEDGE FUND (US) 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 on 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 11<sup>th</sup> of October 2011

For and on behalf of MIR ASIA PACIFIC (EX-JAPAN) HEDGE FUND GENERAL PARTNER LTD. General Partner of the Partnership

#### Address for service:

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

Cayman Islands

### MIR ASIA PACIFIC (EX-JAPAN) LONG-SHORT FUND (US) 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 on 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 11<sup>th</sup> of October 2011

For and on behalf of MIR ASIA PACIFIC (EX-JAPAN) LONG-SHORT FUND GENERAL PARTNER LTD. General Partner of the Partnership

#### Address for service:

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

# OAKTREE LIQUIDATING LOAN FUND 2X (CAYMAN), L.P.

(In Voluntary Dissolution)

# The Exempted Limited Partnership Law (As Amended)

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

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 12 October 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: 12 October 2011

OAKTREE CAPITAL MANAGEMENT, L.P.

Director

Todd Molz,

Managing Director and General Counsel Jeffrey Joseph

Vice President, Legal

For and on behalf of Oaktree Liquidating Loan Fund 2x (Cayman) GP Ltd.

(General partner of the Partnership)

#### Address for service:

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

# KA ENERGY FUND II OFFSHORE PRIVATE INVESTORS L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up

Registration No 13746

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 7 October 2011 pursuant to section 15(1) of the Exempted Limited Partnership Law (2010 Revision) (as amended) and in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 23 October 2002 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that KA Energy Offshore Private Investors Ltd. (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

#### Dated this 7<sup>th</sup> day of October 2011

For and on behalf of KA ENERGY OFFSHORE PRIVATE INVESTORS LTD.

General Partner

# KA ENERGY FUND II OFFSHORE PRIVATE INVESTORS L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 13746

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 7 October 2011 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 23 October 2002 (the "Partnership Agreement).

KA Energy Offshore Private Investors 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 24 November 2011 to send in their names and addresses and the particulars of their debts or claims to KA Energy Offshore Private Investors Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 October 2011

For and on behalf of KA ENERGY OFFSHORE PRIVATE INVESTORS LTD. General Partner

#### Address for service:

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

# ATAR ENERGY MASTER, L.P. The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 13 October 2011.

IT IS RESOLVED that FSM Partners, LLC in its capacity as the general partner of the Partnership, authorize 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 13<sup>th</sup> day of October 2011.

Signed for and on behalf of FSM PARTNERS, LLC General Partner of ATAR ENERGY MASTER, L.P.

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

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

RUSSELL AIF ASIA II, L.P.
In Voluntary Winding Up
The Cayman Islands Exempted Limited
Partnership Law (2007 Revision) and the
Exempted Limited Partnership (Amendment)
Law, 2009 And

The Companies Law (2010 Revision) Notice of Voluntary Winding Up Registration No. 11856

TAKE NOTICE that the above named Exempted Limited Partnership was put into liquidation on 30 September 2011 by special resolution passed by written resolutions of the general partners and 2/3 of the limited partners on 30 September 2011.

AND FURTHER TAKE NOTICE that Messrs. Lai Kar Yan (Derek) and Darach E. Haughey of Deloitte Touche Tohmatsu, 35th Floor, One Pacific Place, 88 Queensway, Hong Kong and Stuart Sybersma of Deloitte & Touche, P.O Box 1787, Grand Cayman KY1-1109, Cayman Islands have been appointed voluntary liquidators of the Partnership.

CREDITORS OF THE Partnership are to prove their debts or claims on or before 25 November 2011 and to establish any title they may have under the Cayman Islands Exempted Limited Partnership Law 2007 Revision) and The Exempted Limited Partnership (Amendment) Law, 2009 and The Companies Law (2010 Revision) Companies Law (2010 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

### Dated this 11<sup>th</sup> day of October 2011

LAI KAR YAN (DEREK) DARACH E. HAUGHEY STUART SYBERSMA Joint Voluntary Liquidators

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

Darach E. Haughey Deloitte Touche Tohmatsu 35th Floor, One Pacific Place 88 Queensway Hong Kong Telephone: + (852) 2852 1659

Facsimile: + (852) 2850 8362

### **Dividend Notices**

BALCH LLC, BUBBA LLC
FLO FLO LLC
KATY LLC
ORANGE LLC
POPS LLC

(All in Official Liquidation)

(Each a "Company" and collectively the "Companies") FSD 37 of 2009 - A.IEF

(Formerly Grand Court Cause No 54 of 2009)

TAKE NOTICE that the Joint Official Liquidators intend to declare a final dividend.

Any Creditor who has not already lodged his proof of debt with the Official Liquidator must do so no later than 28 December 2011. The Official Liquidator is not obliged to adjudicate upon any proof of debt received after this date, with the result that your failure to lodge a proof of debt by the final date for proofing may result in you being excluded from the final distribution.

Dated this 14th day of October 2011

MARK LONGBOTTOM Joint Official Liquidator

#### Address for service:

Kinetic Partners (Cayman) Limited The Harbour Centre, 42 North Church Street P.O. Box 10378 Grand Cayman KY1-1004 Cayman Islands

Telephone number: +1 345 623 9900 Fax number: +1 345 943 9900

### **Struck-off List**

#### THE COMPANIES LAW (2010 REVISION)

TAKE NOTICE THAT the Registrar of Companies having reasonable cause to believe that the undermentioned companies are no longer carrying on business or are not in compliance with Section 170 has struck the said companies from the Register as at 30<sup>th</sup> September 2011, in accordance with the provisions of Section 156 of the Companies Law.

CINDY JEFFERSON-BULGIN Registrar of Companies

72 BEVERLY PARK REALTY LTD.

AA INVESTMENT HOLDINGS, INC.

AB PROJECTS

AB SS

ABEL INVESTMENTS LIMITED

ABIL GROUP LTD.

ABRAO STONE ENTERPRISES LTD.

ADAPTIVE ENTERPRISES

ADDAX PALM CAPITAL MANAGEMENT

LIMITED

ADRENALINA INVESTMENT COMPANY

ADRENALINA REAL ESTATE COMPANY ADVISORY ASSOCIATES LTD. AETOS CAPITAL OPPORTUNITIES

**CAYMAN FUND** 

AETOS CAPITAL OPPORTUNITIES

CAYMAN FUND II AGVRF OS SLP, LTD.

ALFA SECURITIES LTD.

ALGEBRA GENERAL PARTNER 1 LIMITED ALGEBRA GENERAL PARTNER 2 LIMITED

ALJAZIRA INVESTMENT

ALJOJADOME INVESTMENTS LIMITED

ALL SEASON CAPITAL LTD.

ALLIANCE LTD. AMBERQUEST LTD.

AMICUS CURIAE, LTD.

ANALYTICA ASSET MANAGEMENT LTD

ANASTASIA YACHTING LIMITED APPLEBY (MIDDLE EAST) LTD.

APPLEBY MIDDLE EAST HOLDINGS LTD.

AQUA & SUN LTD. ARCA CORPORATION ARCHIE'S FOLLY

ARCHWAY CDO LIMITED

ARTRADIS ASIAN CONVERTIBLE BOND FUND

ASHMORE ISM LTD.

ASSET ALLOCATION PRIVATE FUND SPC

ATLANTIC AG COMPANY

ATLAS MANAGEMENT COMPANY,

LIMITED

ATLAS OLIVE OILS DESERT SUSTAINABLE

DEVELOPMENT FUND

ATP FUND LTD. AURUM LIMITED

AUSMON COAL (CAYMAN) LIMITED

AUSTRALIA REAL ESTATE OPPORTUNITIES FUND

AXCELLE LTD

BAHIA BLANCA INVESTMENT COMPANY

**BAJA HOLDINGS LIMITED** 

**BALTIMORE ACQUISITION (CAYMAN** 

ISLANDS) LIMITED

BALTIMORE HOLDINGS (CAYMAN

ISLANDS) LIMITED BAM SELECT FUND LTD.

BANCROFT HOLDINGS INC

BARIBAL (CAYMAN) LTD.

BASEL HOLDINGS LTD.

BAYSWATER GLOBAL MACRO FUND, LTD.

BEAUTIFUL LAGOON LTD. BEDFORD HOLDINGS

BEIJA FLOR HOLDINGS LTD.

BELL CAPITAL, LTD.

BELLE-LLE PROPERTIES LTD

BELLS CORPORATION

BELLTOP LTD.

BELVEDERE INVESTMENTS LTD.

BENTWOOD FINANCIAL SERVICES INC

BENVOLIO LIMITED

BERNINA HOLDING LIMITED

BEST QUALITY LIMITED

BILLON INVESTMENTS LIMITED

BLACK GROUSE HOLDINGS LIMITED

BLACK RIVER DIVERSIFIED MARKET NEUTRAL FUND (OFFSHORE) LTD.

BLACK RIVER DIVERSIFIED MARKET NEUTRAL FUND (ONSHORE) LTD.

BLACK RIVER DIVERSIFIED MARKET

NEUTRAL OPPORTUNITY MASTER FUND LTD.

BLAYLOCK STANFIELD DISTRESSED

OPPORTUNITIES LTD.

BLUE HORSESHOE HOLDINGS LIMITED

BLUE LAKE FUNDING

BLUE LION CAPITAL II OFFSHORE FUND, LTD.

BLUETREND LEVERAGED FUND LIMITED

BOABDIL LTD.

BONDI INVESTMENTS

BONDVIEW LTD.

BRMS (CAYMAN) LTD.

BTG PACTUAL EQUITIES GP, LTD.

BUBBA ENTERPRISES LTD.

BUBBA YACHTS LTD.

BWA CAYMAN CO. 2

BWA CAYMAN CO. 3

BWA CAYMAN CO. 4

BWA CAYMAN CO. 5

C & C TRADING CO LTD C.C.M.S. CORPORATION

CAESAR GALLAHAD LTD. CARIBBEAN PROPRIETORS LTD.

CARPATHIAN CAPITAL MANAGEMENT

CASA HABANA LTD.

CASTLEBAY FLAGSHIP TRADING

**CASTOR SHIPPING LIMITED** 

CAVENDISH LTD.

CAYMAN SKY II GP, LTD.

CAYMAN SKY II LP, LTD.

CCMP ENERGY II (CAYMAN), LTD.

CEDAR CONSULTANTS LIMITED

CEDAR RIDGE INVESTORS OFFSHORE

FUND, LTD.

CEDAR RIDGE MASTER FUND, LTD.

CENTERVILLE FINANCIAL LTD.

CENTURY HOLDINGS LIMITED

CHECKERS LTD.

CHESTER OPPORTUNITY FUND, LTD.

CITADEL RESIDENTIAL MORTGAGE

SECURITIES OPPORTUNITIES FUND LTD.

CITADEL RESIDENTIAL WHOLE LOAN

OPPORTUNITIES FUND LTD.

CITADEL SOLUTIONS CAYMAN LTD.

CJA AQUAE FUND LTD. CMARK CAPITAL CO., LTD.

CMARK PROPERTY INVESTMENT CO.,

LTD.

CMAT 10331 LTD.

COCONUT EXPRESS

COD-COR, LTD.

CODISLAND LTD.

CODUA INVESTMENTS LTD.

COLISEO LTD.

COLONY AMBASSY HOLDING LIMITED

COMMODITY TRADERS FUND SPC

COMPASS GLOBAL OPPORTUNITIES FUND

CONPRESS CAYMAN FINANCE, LDC

CONPRESS CAYMAN IV, LDC

CONSUL 20162 LTD.

CONSUL 20293 LTD.

CONTINENTAL ASSETS INVESTMENT

COMPANY

CORAL BAY DIVE RESORT LTD.

CORNICHE LIMITED

CORRAL MOROCCO HOLDINGS I LTD.

CORTAN COMMODITY PARTNERS

OFFSHORE, LTD.

CORTAN MASTER FUND, LTD.

COUNTRY LTD.

COVANTA CAYMAN (ROJANA) LIMITED

COVANTA CAYMAN (SAHACOGEN)

LIMITED

CREDIT SUISSE RUSSIA REAL ESTATE

LTD.

CREWING COMPANY LIMITED

CROCODILE MARINE LTD

CROSBY INTERNATIONAL

CROW CORPORATION

CRYSTALVUE CORPORATION

CTAMPI MS, LTD

CTIMCO CHINA RO, LTD

CUMBRIA FINANCIAL

CVF JAPAN INVESTMENTS CORP.

CVI CREDIT VALUE FUND CAYMAN CORP.

CYPRESS LANE ASIA

D J HOLDINGS LIMITED

DASHEN HOLDINGS LTD

DE TECHNOLOGY LTD.

DEBUTANT LTD.

DELGRACE, LTD.

DENTAMEN LIMITED

DEVELOPMENTAL HOLDINGS LTD.

DIAMONDTECH INC.

DICHTER LTD.

DIES IRAE LTD.

DIGILOG GLOBAL ENVIRONMENTAL

FUND LTD.

DIGILOG GLOBAL ENVIRONMENTAL

MASTER FUND LTD.

DIGINNOVATION LIMITED

DISCOVERY WORLD LTD.

DOLPHIN INVESTMENTS LIMITED

DOPPLER PRECISION COMPANY LIMITED

DUART GLOBAL DEEP VALUE SECURITIES

FUND LTD.

**DUKE ENGINEERING & SERVICES** 

INTERNATIONAL, INC.

DWS CAYMAN COMMODITY FUND I, LTD.

EAST EUROPE DYNAMIC PROPERTY FUND

LIMITED

EASTERN SUCCESS LIMITED

EASTLAND LTD.

EATON VANCE MSP COMMODITY

SUBSIDIARY, LTD.

EEV 1 LTD.

EEV 2 LTD.

EEV 3 LTD. EEV 4 LTD.

ELLERSTON OFFSHORE MULTI STRATEGY

**FUND** 

ELLIOT KEY LTD.

ELLSWORTH CORP.

ENERGY EQUITY PARTNERS INVESTMENT

AGENTS LTD.

ENERGY EQUITY PARTNERS LTD.

ENFOCA DISCOVERY EN VICTORIA

(PARALLEL) LTD.

ENFOCA DISCOVERY EN VICTORIA LTD.

**ENIGMA** 

ENIGMA ASSETS FUND 1

ENIGMA FUTURES HEDGE FUND 1

ENIGMA HEDGE FUND GROUP

ENTRUST ACTIVIST FUND LTD.

ENTRUST DIVERSIFIED TRANSITION FUND

LTD.

EPS WORLDWIDE INC.

EQ.CU.COM TRADING INC.

ESCANDIMAR INC

ESSEX WATERSPORT MANAGEMENT LTD.

EXCALIBUR GROUP HOLDINGS LIMITED

EXEL ACQUISITION LTD.

EXXONMOBIL EXPLORATION AND

PRODUCTION GHANA LIMITED

EXXONMOBIL EXPLORATION AND

PRODUCTION INDONESIA (SUNDA

STRAITS) LIMITED

EY BERMUDA BUSINESS SERVICES

LIMITED

FAIRBURN INTERNATIONAL LTD.

FG MONEY MARKET FUND

FIDJI CAYCORP SENIOR VEHICLE LTD

FILLMORE WEST BA FINANCE

**SUBSIDIARY** 

FILLMORE WEST CS FINANCE

**SUBSIDIARY** 

FINITE PROPERTIES LTD.

FINMERCHANT INTERNATIONAL

INVESTMENT GROUP

FIRE SYSTEMS LTD.

FIRST CITADEL HOLDINGS LIMITED

FIRST CITADEL INVESTORS LIMITED

FIRST LIGHT CAPITAL, LTD.

FISHER FAMILY CAYMAN COMPANY

FITZGIBBON CORPORATION

FLORIAN LTD.

FRAMAR INVESTMENTS LTD.

FUJIA INVESTMENT GROUP (CAYMAN)

CORPORATION

FUTURE STRATEGIES CONSULTING

G. & M. INVESTMENTS LIMITED

GABRIEL ENTERPRISES LIMITED

GALESBURG HOLDINGS LTD.

GALLEON ENTERPRISES INC

GALU LTD.

GATE TOWERS LTD.

GATTACA VENTURES LTD.

GIB SUKUK I COMPANY

GIMALU LIMITED

GIS EQUITY OPPORTUNITIES MASTER SPC

GLG MMI ABSOLUTE RETURN FUND

GLOBAL CAPITAL FUNDS SPC

GLOBAL CAPITAL INVESTMENTS, LTD.

GMA HOLDING CORPORATION

GOLDEN GATE BRIDGE

GOLDENYEAR LTD.

GORGET LTD.

GOTTEX KMATH FUND LIMITED

GRANITA LTD.

GRATEFUL HOLDINGS, LTD.

GRENIER LTD.

GUIDANCE CAPITAL TE GP LTD.

H&W SYSTEM TRADE INC.

HALCYON DISTRIBUTION SYSTEMS

MANAGEMENT LIMITED

HALCYON RUSSIA LIMITED

HAPPY HOLLOW, LTD.

HAPPY RANCH LTD.

HARKEN SOUTH AMERICA, LTD.

HATTSGONE LTD.

HAWK GLOBAL SERVICES

HAZZ LTD.

HCP POLE CO LTD

HENTOM LIMITED

HERCULES MULTI-SERIES FUND LIMITED

HEVER CORP.

HIGHLANDER SHOES LTD.

HOPEWELL LTD.

HORIZON WIND ENERGY INTERNATIONAL

HYPERION BROOKFIELD ABSOLUTE RETURN OFFSHORE FUND, LTD.

IAM INVESTMENT COMPANY LTD. IFA SPECIAL SITUATION FUND ILANOT INVESTMENTS LTD. ILLIMANI INVESTMENT LIMITED

IMGED LTD.

INDEPENDENT FRANCHISE PARTNERS

HOLDINGS LTD.
INFINITY CLUB LTD.
INSPIRY LIMITED
INTEGRACION LTD.
INTERALPEN LIMITED

INTERARCH INTERNATIONAL INC.

INTERNATIONAL TECHNOLOGY

INVESTORS INC.

INVERSIONES BEROL INVESTMENTS LTD.

INVIPCOM LTD. IPE LIMITED

ISLAND CAPITAL OFFSHORE FUND, LTD.

ISLAND GROWTH FUND CAYMAN

ISLAND HAVEN LTD

J & C MANAGEMENT LTD.

JACAMAR LIMITED
JADE PAGODA LTD.
JANISSARY LTD.
JAWAHER LTD.
JB CHINA FUND

JERUZESH INVESTMENT HOLDINGS, INC.

JETTON RESOURCES CORP.

JM OVERSEAS HOLDINGS LIMITED JOHNSTON CORPORATION LTD

JULIA HOLDINGS

KAIZEN HOLDINGS, LTD

KANO LTD.

KEYLAND GROUP CAYMAN CO.
KINGS ROAD HOLDINGS IX LTD.
KINGS ROAD HOLDINGS VI LTD.
KINGS ROAD HOLDINGS VII LTD.
KINGS ROAD HOLDINGS X LTD.
KINGS ROAD HOLDINGS XII LTD.
KINGS ROAD HOLDINGS XV LTD.

KINGSLEY POINT LTD.

KIOTO LTD.

KKR PEI JAPAN INVESTMENT I, LTD.

KLOSTERS COMPANY LIMITED KNG INVESTMENT SPC FUND

KNG LTD.

KOBLENZ LTD. KUVASZ LTD.

L'ALCHIMISTE LTD.

L-SAI DIVERSIFIED PLUS INVESTMENT FUND

L-SAI FOCUSED INVESTMENT FUND

LA FRAGUA LTD. LAGUNILLAS LTD.

LANGDALE INVESTMENTS LIMITED

LARAL HOLDINGS LIMITED

LAS MARIAS HOLDINGS

LATIN AMERICAN INVESTMENT AND DEVELOPMENT CORPORATION

LEA HOLDINGS

LEAF FINANCE COMPANY LIGHTHOUSE CLO LTD. LILICA RIVER LTD.

LIME-TREE LTD.

LIVENSA LTD.

LOEB OFFSHORE B INVESTORS LTD.

LONE WOLF MARINE LIMITED.

LS2 LIMITED

LTA ISSUANCE COMPANY LIMITED LUCERNE INTERNATIONAL LTD.

LUDAMI HOLDINGS LTD.

LUTECE LTD.

LUXNET (CAYMAN ISLANDS)

CORPORATION

LVS MASTER FUND LTD.

MAANFU INVESTMENTS
MACQUARIE REAL ESTATE
OPPORTUNITIES FUND LTD.
MACQUARIE REAL ESTATE
OPPORTUNITIES MASTER FUND

MACUTO HOLDINGS MAGNIFICENT LTD. MAGNUM PARTNERS LTD.

MALIBU HILLS LTD. MANA FUND II

MANHATTAN HOLDINGS LIMITED

MANTISA LTD. MANUSCRIVUS LTD. MB HOLDINGS MBD 2011 HOLDINGS ADVISORS, INC. MCM OFFSHORE BETAACCESS FUND, LTD.

- MULTICURRENCY

MDC ENTERTAINMENT, LTD.

MEDIVAS INTERNATIONAL, LTD.

MEGANISI LIMITED

MENA CEMENT COMPANY

MERA LTD.

MERCURE HOLDINGS LIMITED

MERCUTIO LIMITED

MERRYLIN RESTAURANT BRANDS

LIMITED

METRONOMX LTD.

MGJ CAYMAN 1

MILLENIA PROPERTIES LIMITED

MILLENNIUM DERIVATIVES HOLDING

COMPANY, LTD.

MIRREY LTD.

MIX HOLDINGS, LTD.

MM.2524.CO.LTD.

MM.2539.CO.LTD.

MM.2548.CO.LTD.

MM.2730.CO.LTD.

MM.2770.CO.LTD.

MM.2784.CO.LTD.

MM.2811.CO. LTD.

MORAMP CAPITAL LDC

MORGAN STANLEY CANMORE LIMITED

MORGAN STANLEY PICCADILLY LIMITED

MOSAIC INVESTMENT MANAGEMENT

MOSAIC LEASING LIMITED

MOSAIC VLJ INVESTMENTS

MOSRACE LTD.

MOVESTUDIO LTD

MSDW PORTRUSH LIMITED

MSREF VI TOOLTIME HOLDINGS LTD.

MUSEUM LTD.

MYOJO JAPAN LONG SHORT FUND, LTD.

MYOJO JAPAN, LTD.

N7 STEBRU LTD.

NAMIKO L INTERNATIONAL LTD.

NAMYAC HOLDINGS

NASEBY HOLDINGS LIMITED

NATISO ROCK LTD.

NB COJINTES DE FRICCION LTD.

NEAX LEASING LIMITED

NELSON BAY LTD.

NEMOPHILA INVESTMENT TE. LIMITED

NETTLEFORD INTERNATIONAL

NETWORKS LEASING LIMITED

NEW FRONTIER CAPITAL LTD.

NEWBERRY LIMITED

NEWSMITH SPECIAL SITUATIONS

GENERAL PARTNER LIMITED

NF FIFTY-ONE (CAYMAN) LIMITED

NF NINETEEN (CAYMAN) LIMITED

NIG NOOR QAIA II

NIG NOOR OAIA III

NIG POWER AND WATER LIMITED

NOOR CAPITAL

NOOR PARTNERS LIMITED

NORTH ASIA INVESTMENT CORPORATION

NORTH OF SOUTH ASIA GENERAL

PARTNER LIMITED

NORTH OF SOUTH CAPITAL ASIA, LTD

NORTHMEAD LIMITED

NORTHUMBRIAN OVERSEAS FINANCE

LIMITED

NSLP HOLDINGS LTD.

OASIS GROUP LTD.

OCEAN PHOTO CENTRE LTD.

OCTOBER COMPANY LIMITED

OEP AUTO INTERNATIONAL, LTD.

OHCMP III (MEXICO), LTD.

OHCP III (MEXICO), LTD.

OIL INN LIMITED

OMAPA LTD.

ONE EAST DRI, LTD.

ORA HOLDINGS

ORE HILL CREDIT FUND LTD.

ORIENS ASSET MANAGEMENT LIMITED

ORIENT PROPERTY DEVELOPMENT

LIMITED

ORYX CAPITAL HOLDING

OS CAYMAN CORP.

OVERDALE LTD.

PACIFIC BRIDGE (MCP) LIMITED PACIFIC INTERNATIONAL LTD

PALDASA INVESTMENT COMPANY

PARIS TWENTY INVESTMENTS PARQUET SOCIETE LIMITEE

PARVENTURE JAPAN MANAGERS, LLC

PASSAROS INVESTMENTS LTD

PATRICK DENTON PEACE AND GLORY LTD.

PEARL GEM LTD.
PERLA PACIFICA LTD.
PICOLO COMPANY

POLYGON DEBT HOLDINGS LIMITED POPLAR INTERNATIONAL LIMITED PORSIA LTD.

I OKSIA LID.

POWERPOINT INVESTMENTS LTD.

PRADO ALTO LIMITED

PRAGA LTD.

PREFERO CORPORATION

PRIMUS CREDIT STRATEGIES FUND

LIMITED

PRISMATIC LTD.

PROSPECT POINT HOLDINGS INC.

PROVIDENCE CAYMAN INVESTMENTS

LIMITED PS LTD

PSEG OPERACIONES I COMPANY PSEG OPERACIONES II COMPANY

RAINBOW RANGER LTD. RAM INVESTMENTS LTD.

RAVELLO HOLDINGS LIMITED

RBC EMERGING MANAGER MASTER

ALLOCATOR LTD.

REDEFINE YOUR LIMITS LTD. REDPOINT OFFSHORE FUND, LTD.

REGENSEA CHARTERS LTD.

RESOURCES HOLDINGS LIMITED

REX CAPITAL INC. RHJ HOLDINGS, L.L.C.

RIGEL, SPICA & ASSOCIATES LTD.

RIPILICA LTD.

RIPPLEWOOD MRO HOLDINGS LTD.

RIRARO INVESTMENT HOLDINGS, INC. RIVERSIDE HOLDINGS LTD.

RIZON UNITED CORPORATION RMS OFFSHORE HOLDINGS LTD.

ROBEFERMA LTD.

ROCK CREEK PARTNERS GENPAR, LTD.

ROPEMAKER STREET INVESTMENTS

LIMITED

ROSSINI LIMITED

ROVEX LTD.

ROYAL GROVE INC. INVESTMENT COMPANY

SAK HOLDINGS LTD. SAMPANG HOLDINGS LTD

SAMTY CAPITAL SAMTY CAPITAL II SAMURAI ADVISORS

SANTOS LIMITED
SATURN JAPAN I EXEMPT LTD.
SATURN JAPAN II EXEMPT LTD.
SATURN JAPAN II-A EXEMPT LTD.
SATURN SPECIAL I EXEMPT LTD.
SATURN SPECIAL II EXEMPT LTD.
SATURN SPECIAL II-A EXEMPT LTD.

SCP STRATEGIES LTD. SEA SKIPPER LTD. SEARCH FUND LTD.

SENA INVESTMENT FUND LTD. SENTINEL HOLDINGS 1 INC. SENTINEL HOLDINGS 2 INC.

SHERWOOD INVESTMENTS LIMITED

SIL 1 LIMITED

SILVER LAKE FINANCIAL ASSOCIATES,

LTD.

SILVER SPOON INVESTMENTS LTD.

SINAP LTD.

SMALLVILLE TRADING COMPANY

SMPFC CAPITAL INVESTMENTS, LIMITED

SOUTHMEAD LIMITED

SOUTHPORT QP OFFSHORE FUND, LTD.

SP (SAMPANG) LTD

SPLENDID ADVANCE LIMITED

SPRING TOWN LTD.

SRIRAM & RAKSHA INVESTMENT

HOLDINGS, INC. SRT YACHTS LTD.

STARFIELD INVESTMENT COMPANY

STRATEGIC VALUE CAPITAL OVERSEAS

FUND, LTD.
STRATEGIC, LTD.
STRONG PORT LTD.
SUN & STAR LTD.
SUNSTONE LTD.
SUPERCILIOUS LTD.

SUTTONBROOK OFFSHORE PARTNERS (E)

LTD.

SUVRETTA LTD.

T1 SPECIAL FUNDING LIMITED TALBOT INVESTMENTS LIMITED

TANA INVESTMENT COMPANY LTD.

TEMECULA TRADING LIMITED

TEMPLEROCK PARTNERS

TEMPRANILLO LTD.

TERRA CAYMAN JOINT VENTURE LTD.

THE ASIAN ARBITRAGE FUND LTD.

THE DEWCLAW INVESTMENT FUND, LTD.

THE FINANCIAL CENTRE INVESTMENT

COMPANY

THE HOMER FUND, LTD.

THE INSIGHT CONVERTIBLE FUND

LIMITED

THE UAE INVESTMENT OPPORTUNITIES

G.P. LTD.

THE VICTORIA INTERNATIONAL GROUP

THIRD MILLENIUM INVESTMENT

**COMPANY** 

THOMAS DENTON

TINCOM

TITAN TBK, LTD.

TOCAMA INVESTMENT COMPANY

TOP PINNACLE LTD.

TOPAZ CORPORATION

TOWERCREST FUND LTD.

TPK SOLUTIONS INC.

TRAFALGAR SQUARE INVESTMENTS LTD.

TRANSAMERICA CAYMAN FEDERATED

MARKET OPPORTUNITY VP, LTD.

TRANSAMERICA CAYMAN FEDERATED

MARKET OPPORTUNITY, LTD.

TRANSWORLD FISHING

TRENTINO LTD.

TRG CANAHEDGE (EM) CAYMAN, LTD.

TRG HOLDINGS III LIMITED

TRG SOF HOLDINGS II LIMITED

TRINITY OVERSEAS LIMITED

TRITAX CARIBBEAN MARINA HOLDCO

LTD.

TRITAX NANNY CAY GP HOLDCO LTD.

TRITAX NANNY CAY INTERMEDIATE

HOLDCO LTD.

TRUFFLE DELIGHT LTD.

TRURO VENTURES LIMITED

TUDOR ENERGY LTD.

TURISTER LTD.

TWOWATT CAPITAL LIMITED

UBAZA CORP.

UKRAINE CIS FOCUS GP, LTD.

UNCAL LTD.

UNIVERSAL EXPORTS LTD.

VERTEX EASTERN OPPORTUNITIES FUND

LTD.

VESALIUS LTD.

VI ALSTER LTD

VOLUME 1 LIMITED

VT CAPITAL MANAGEMENT LIMITED

WAFER TECHNOLOGY LTD.

WATSON CAYMAN, LTD.

WATT CAPITAL LIMITED

WEALTH MANAGEMENT RECRUITMENT

LIMITED

WEALTHY FOUNTAIN LTD.

WESTMOUNT LIMITED

WFO EARTH LTD.

WHITE LILAC RIVER LTD.

WHITEHALL REAL ESTATE &

INVESTMENT, INC.

WILLIAMSTEAD RESORTS CORPORATION

WILTSHIRE LTD.

WINCHESTER OPPORTUNITY OFFSHORE

FUND, LTD.

WINGATE RESEARCH LIMITED

WINNING ELEVEN CO. LTD.

WL OFFSHORE HOLDINGS LTD.

WOODSIDE LIMITED

WORLD FINANCE LIMITED

WPG SOFTWARE OVERSEAS FUND, LTD.

Z CAP, LTD.

ZAIS FILM BLOCK I, LTD.

ZLP INVESTMENTS OFFSHORE HOLDINGS

I, LTD.

ZLP INVESTMENTS OFFSHORE HOLDINGS

II, LTD.

ZOLAMOR LTD.

### **Transfer of Companies**

Notice is hereby given pursuant to Section 205 of the Companies Law (20010 Revision) whereby the Company listed below previously registered in **British Virgin Islands** is now registered in the Cayman Islands effective 21 September 2011:

RENACORP LIMITED

### **Grand Court Notices**

#### IN THE GRAND COURT OF THE CAYMAN ISLANDS IN THE MATTER OF LANDSBANKI ISLANDS HF FSD NOS. 159 AND 160 OF 2011 AJEF

NOTICE IS HEREBY GIVEN that on 25 November 2011 at 10:00 a.m. in the Grand Court of the Cayman Islands a Petition will be heard on behalf of Halldor H. Backman, Herdis Hallmarsdottir and Kristinn Bjarnason ("the Petitioners") seeking that the Petitioners be recognized as the only persons entitled to act in the Cayman Islands on behalf of and in the name of Landsbanki Island hf, ("Landsbanki"), a debtor in a proceeding currently pending in Iceland

AND NOTICE IS FURTHER GIVEN that on 25 November 2011 at 10:00 a.m. in the Grand Court of the Cayman Islands an Originating Summons will be heard on behalf of the said Halldor H. Backman, Herdis Hallmarsdottir and Kristinn Bjarnason seeking that except as provided in the Icelandic proceeding all creditors are permanently enjoined and restrained from taking or exercising control over Landsbanki or its property, disposing of any such property, commencing or continuing any legal proceeding against Landsbanki or its property, commencing or continuing any lien, set off or other claim against Landsbanki or its property, or treating the filing of the aforesaid Petition as an act or event of default under any agreement, contract or arrangement.

LET ANY CONCERNED PARTY notify Appleby (Cayman) Ltd, attorneys-at-law for the said Landsbanki, of the Party's concern no later than 21 November 2011.

This Notice is given by Order of Mr. Justice Foster, Judge of the Grand Court.

Appleby (Cayman) Ltd., Attorneys-at-Law Clifton House, 75 Fort Street, P.O. Box 190 Grand Cayman KY1-1104 Cayman Islands

#### IN THE FINANCIAL SERVICES DIVISION OF THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO. FSD 164 OF 2011

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION) AND IN THE MATTER OF ASIA INVESTMENT CONSULTING LTD. ORDER

UPON READING the Originating Application dated the 28 September 2011 and the supporting affidavit of Harumi Hiyamuta sworn on the 16 September 2011,

#### IT IS ORDERED THAT:

- 1. Asia Investment Consulting, Ltd. (Registration No.137389) shall be restored to the Register of Companies upon:-
  - a) payment to the Registrar of Companies the sum of CI\$5,289.98, in respect to the reinstatement fee, outstanding annual return fees, and penalties; and
  - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands.
- 2. Notice of this order shall be published in the Gazette.

DATED this 30<sup>th</sup> day of September 2011 FILED this 30<sup>th</sup> day of September 2011

A. BODDEN

Dep. Clerk of Courts

Registrar of the Financial Services Division

This Order was filed by Walkers, attorneys-at-law for the Applicant, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9001, Cayman Islands, whose address for service is that of their said attorney-at-law.

#### IN THE FINANCIAL SERVICES DIVISION OF THE GRAND COURT OF THE CAYMAN ISLANDS CAUSE NO. FSD 155 OF 2011

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

IN THE MATTER OF PANTANOSO, LTD.

#### ORDER

UPON READING the Originating Application dated the 5<sup>th</sup> September 2011 and the supporting affidavit sworn by William Abraham on the 23<sup>rd</sup> August 2011

#### IT IS ORDERED THAT:

- 1. Pantanoso, Ltd. (Registration No.63874) shall be restored to the Register of Companies upon:-
  - a) paying the Registrar of Companies the sum of CI\$9,773.33 in respect of the reinstatement fee, outstanding annual fees, and penalties; and
  - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Avalon Management Limited, 1<sup>st</sup> Floor Landmark Square Building, 64 Earth Close, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands.
- 2. Notice of this order shall be published in the Gazette.

DATED this 8<sup>th</sup> day of September 2011 FILED this 8<sup>th</sup> day of September 2011

A. BODDEN

Clerk of the Court

This Order was filed by Gregory Link, whose address for service is P.O. Box 715, 1<sup>st</sup> Floor, Landmark Square, 64 Earth Close, Grand Cayman KY1-117, 949-4422.

# **Certificate of Merger Notices**

Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the Merger of CABLE AND WIRELESS (PANAMA HOLDINGS) LIMITED

into

### CABLE AND WIRELESS (CALA INVESTMENTS) LIMITED Effective 10 October 2011

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

ANTAR HOLDCO LTD. ANTAR ARTISAN LTD.

ANTAR INVESTMENT COMPANY LTD.

into

**GULF PACIFIC LTD.** 

Effective 7 October 2011

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

APIDOS CLO VIII SUB (CBNA) LLC

(a company incorporated in Delaware)

APIDOS CLO VIII SUB (CFPI) LLC

(a company incorporated in Delaware) into

APIDOS CLO VIII

Effective 12 October 2011

## **Demand Notices**

Robert Bard and Julie Bard 404 West Hess Road Warfordsburg, PA 1726 7 USA

Re: Cayman National Bank Ltd.

Rum Point, Block 33B, Parcel 159H1

Section 64(2) of the Registered Land Law (2004 Revision)

We write to advise that we act for Cayman National Bank Ltd. of 200 Elgin Avenue, PO Box 1097, Grand Cayman KY1-1102, Cayman Islands.

As you will be aware our client holds security in the form of a Charge dated on or about 14th October 2003 and a Variation of Charge dated 28<sup>th</sup> July 2004 secured over the property registered as Rum Point, Block 33B, Parcel 159H1. This Charge, entered into by you, has been registered over the above-mentioned parcel of land ("Charged Property"). The Charge is registered in the incumbrances section of the Register.

We are instructed that at the date of writing, you are in arrears with the payments due under the terms of the Charge documentation and you are therefore in default in performance of the express terms set out therein.

The sums outstanding as at 30th August 2011 amount to US\$161.575.89 by way of principal sum and interest amounting to US\$863.33. The total amount due is US\$162,439.22.

Interest will continue to accumulate on the said outstanding sum at the rate of 5.25 % per annum from the date of this letter.

As a result of your default, you are advised that payment of the total sums outstanding, secured by the aforementioned Charge, is now formally demanded.

Failure to make payment, in full, will result in legal proceedings being taken by our client to recover the full outstanding amount, with interest. Such proceedings will involve action to recover possession and to sell the Charged Property.

For the avoidance of doubt, you are advised that this letter constitutes our client's formal demand under Section 64(2) of the Registered Land Law (2004 Revision) which requires you to make repayment of the balance of principal and interest and other charges within 3 months of the date of receipt of this letter, failing which the Bank will proceed to take steps as it may deem advisable to recover the indebtedness.

19<sup>th</sup> September 2011

RITCH & CONOLLY

Marcus Baldwin

Robert Bard and Julie Bard 404 West Hess Road Warfordsburg, PA 1726 7 USA

Re: Cayman National Bank Ltd.
Rum Point, Block 33B, Parcel 159H1
Section 72(1) of the Registered Land Law (2004 Revision)

As you are aware, we are the attorneys for Cayman National Bank Ltd. and refer to the Notice under Section 64 of the Registered Land Law (2004 Revision) in the above matter.

As of 30<sup>th</sup> August 2011 you were indebted to our client in the sum of US\$161,575.59, together with interest of US\$863.33. Interest continues to accrue daily at the rate of 5.25% per annum.

We give you notice that if such principal sum of US\$161,575.59 and interest totalling US\$863.33 is not paid within three months of the date of service of this notice, we shall exercise the remedies available to us under Section 72 of the Registered Land Law (2004 Revision).

Principal US\$161.575.59

Interest US\$863.33

Please note that interest will continue to accrue at the rate of 5.25% per annum to the date of payment.

For the avoidance of doubt, you are advised that this letter constitutes our client's formal demand under Section 72(1) of the Registered Land Law (2004 Revision).

We draw your attention to section 72 of the Registered Land Law (2004 Revision) which requires you to make repayment of the balance of principal and interest within three months of the date of receipt of this letter, failing which our client will proceed to take steps as it may deem advisable to recover the indebtedness.

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.

19th September 2011

RITCH & CONOLLY

Marcus Baldwin

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

AND IN THE MATTER OF A VARIATION AND RESTATEMENT OF DEBENTURE DATED  $30^{\rm th}$  JULY 2008

AND

IN THE MATTER OF COLLATERAL CHARGES DATED 30<sup>th</sup> JULY 2008

BETWEEN: FIRSTCARIBBEAN INTERNATIONAL BANK

CAYMAN) LIMITED CHARGEE

**AND** 

HARRIET LOTT

AND

BILLIE LEE WATSON CHARGORS

REGISTRATION SECTION	BLOCK	PARCEL
GEORGE TOWN SOUTH	14E	371
GEORGE TOWN SOUTH	14E	316
LITTLE CAYMAN WEST	77A	196

TAKE NOTICE that FirstCaribbean International Bank (Cayman) Limited, as Chargee of Registered Charges over George Town South, Block 14E, Parcel 371, George Town South, Block 14E, Parcel 316 and Little Cayman West, Block 77A, Parcel 196 hereby serves a demand in writing pursuant to the provisions of Section 72 (1) of the Registered Land Law (2004 Revision).

By a Collateral Charge to a Debenture dated 30<sup>th</sup> July 2008 Harriet Lott and Billie Lee Watson as Chargors charged George Town South, Block 14E, Parcel 371, George Town South, Block 14E, Parcel 316 and Little Cayman West, Block 77A, Parcel 196 with payment of the sum of US\$5,500,000.00.

FirstCaribbean International Bank (Cayman) Limited hereby demands repayment of the balance outstanding of the money secured by the above mentioned Charge, which as at 1<sup>st</sup> September 2011 consisted of principal and accrued interest of US\$4,788,430.69.

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 15<sup>th</sup> day of September 2011

RITCH & CONOLLY, ATTORNEYS-AT-LAW
For and on behalf of the
FirstCaribbean International Bank (Cayman) Limited

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

AND IN THE MATTER OF A VARIATION AND RESTATEMENT OF DEBENTURE DATED  $30^{\rm th}$  JULY 2008

AND

IN THE MATTER OF COLLATERAL CHARGES DATED 30th JULY 2008

BETWEEN: FIRSTCARIBBEAN INTERNATIONAL BANK

(CAYMAN) LIMITED CHARGEE

AND

HARRIET LOTT

**AND** 

BILLIE LEE WATSON CHARGORS

REGISTRATION SECTION	BLOCK	PARCEL
GEORGE TOWN SOUTH	14E	371
GEORGE TOWN SOUTH	14E	316
LITTLE CAYMAN WEST	77A	196

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By a Collateral Charge to a Debenture dated 30<sup>th</sup> July 2008 Harriet Lott and Billie Lee Watson as Chargors charged George Town South, Block 14E, Parcel 371, George Town South, Block 14E, Parcel 316 and Little Cayman West, Block 77A, Parcel 196 with payment of the sum of US\$5,500,000.00.

FirstCaribbean International Bank (Cayman) Limited hereby demands repayment of the balance outstanding of the money secured by the above mentioned Charge, which as at 1st September 2011 consisted of principal and accrued interest of US\$4,788,430.69.

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 15<sup>th</sup> day of September 2011

RITCH & CONOLLY, ATTORNEYS-AT-LAW

For and on behalf of the

FirstCaribbean International Bank (Cayman) Limited

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

In the Matter of a Variation of Charge registered on 15 February 2007 against the property set out below:

REGISTRATION SECTIONBLOCKPARCELNORTH EAST COAST61A107

**BETWEEN:** BUTTERFIELD BANK (CAYMAN) LIMITED.

Incorporated and existing under the laws of the Cayman Islands

PO Box 705

Grand Cavman KY1-1107

Cayman Islands

**AND:** STEPHEN FAUCETTE & BRENDA FAUCETTE

PO Box 11749

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 was served on Stephen Faucette and Brenda Faucette along 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 15 February 2007 against the above stated property owned by Stephen Faucette and Brenda Faucette.

We are instructed as at 20 September 2011 Stephen Faucette and Brenda Faucette were indebted to Butterfield Bank (Cayman) Limited as follows:

Principal & Interest: CI\$521,148.09

Interest continues to accrue on the sum due to our client in the amount of CI\$57.70 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that Stephen Faucette and Brenda Faucette make immediate payment of CI\$521,148.09, together with further interest accruing from 21 September 2011, failing which we shall take such steps as are necessary to arrange for a sale of the charged property.

Please note that paragraph 12 of the schedule to the Charge varies section 72 of the Law so as to entitle the Chargee 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 Chargee 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 Stephen and Brenda Faucette's debt, nor to limit our client's options to proceed against Stephen Faucette and Brenda Faucette 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 24 Huldah Ave, Grand Cayman 345 946 7043

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

In the Matter of a Variation of Charge registered on 15 February 2007 against the property set out below:

REGISTRATION SECTIONBLOCKPARCELNORTH EAST COAST61A107

**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: STEPHEN FAUCETTE & BRENDA FAUCETTE

PO Box 11749

Grand Cayman KY1-1009 CAYMAN ISLANDS

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

Monies have been advanced to Stephen Faucette and Brenda Faucette and secured by a Charge registered 15 February 2011 against the above stated property owned by Stephen Faucett and Brenda Faucette who have failed to repay in accordance with their loan agreement with Butterfield Bank (Cayman) Limited.

We are instructed as at 20 September 2011 that Stephen Faucette and Brenda Faucette were indebted to Butterfield Bank (Cayman) Limited as follows:

Principal & Interest: CI\$521,148.09

Arrears: CI\$27,559.34

Accordingly, we hereby demand from Stephen Faucette and Brenda Faucette payment of CI\$548,707.43 (Principal & Interest including arrears) plus further interest from 21 September 2011 accruing at the rate of CI\$57.70 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 24 Huldah Ave, Grand Cayman 345 946 7043

# **Regulatory Agency Notices**

### THE INSURANCE LAW, (2008 REVISION) (SECTION 4)

Insurance Agent Licences have been issued to the following:
Hermine Stoney

Insurance Offshore Broker Licences have been issued to the following:-

RK Harrison Insurance Services Ltd.

Unrestricted Class "B" Insurer Licences have been issued to the following:-

Agavero Insurance Limited

Cable & Wireless Communications Insurance, Ltd.

DiffRins Insurance Company SPC

L&M Indemnity Company, Ltd.

Nexus Indemnity SPC,Ltd.

Turquoise Transportation Insurance, SPC

Unified Professionals Insurance Company, Ltd.

Class "A" - Approved External Insurer Licences held by the following have been cancelled:-Sagicor General Insurance Inc

Unrestricted Class "B" Insurer Licences held by the following have been cancelled:-

JPJ Reinsurance Company SPC

Springland International Assurance Co.

A change of name has been approved for the following Licences:-

Unrestricted Class "B" Insurer

FROM: American Property & Liability Insurance Company SPC

TO: Speciality Insurance Company SPC

FROM: Marine Special Risks Reinsurance Association Limited

TO: The Maritime Security Association Limited

Date: 06th October 2011 Period From: 01 July 2011 To: 30th September 2011

> GORDON ROWELL Head of Insurance Supervision Cayman Islands Monetary Authority

# **Patent and Trademarks**

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

On: 26 September 2011 Change of Particulars Change of Name:

From: Jiumuwang (China) Co., Ltd.

To: JoeOne Co., Ltd.

Qingmengyuan Zone,

Quanzhou Economy & Technology

Development Area Fujian Province

China

has been recorded for the following Trademark

Nos: 2487142 2487107

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

On: 28 September 2011
The following assignment:
From: Buttress B.V.
To: Unilever Plc
Port Sunlight,

Wirral, Merseyside, CH62 4ZD United Kingdom

has been recorded for the following Trademark

No: 1016735

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

On: 28 September 2011 The following assignment:

From: Sara Lee Household & Body Care

UK Limited

To: Unilever Plc Of: Port Sunlight

Wirral Merseyside CH62 4ZD United Kingdom has been recorded for the following Trademark

No: 954707

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

On: 28 September 2011 The following assignment:

**From:** Kiwi European Holdings B.V.

To: Unilever Plc
OF: Port Sunlight
Wirral
Merseyside
CH62 4ZD

United Kingdom

has been recorded for the following Trademark No: 725740

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

On: 28 September 2011 The following assignment:

From: ExxonMobile Oil Corporation
To: Exxon Mobil Corporation
Of: 5959 Las Colinas Boulevard

Irving Texas 75039

United States of America

has been recorded for the following Trademark

No: 910132

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

On: 28 September 2011 The following assignment:

From: ExxonMobile Oil Corporation
To: Exxon Mobile Corporation
Of: 5959 Las Colinas Boulevard

Irving Texas 75039

United States of America

has been recorded for the following Trademark

No: 910133

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

Islands

28 September 2011 On: The following assignment:

ExxonMobil Oil Corporation From: Exxon Mobil Corporation To: Of: 5959 Las Colinas Boulevard

Irving

Texas 75039-2298

United States of America

has been recorded for the following Trademark

No: CT6322226

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

Islands

On: 28 September 2011 The following assignment:

ExxonMobil Oil Corporation From: Exxon Mobil Corporation To: Of: 5959 Las Colinas Boulevard

Irving.

Texas 75039-2298

United States of America

has been recorded for the following Trademark

No: CT2462547

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

On: 28 September 2011 The following assignment:

From: ExxonMobil Oil Corporation Exxon Mobil Corporation To: Of: 5959 Las Colinas Boulevard

Irving

Texas 75039-2298

United States of America

has been recorded for the following Trademark

No: CT2462562

United Kingdom trademark rights were renewed in the Cayman Islands

27 September 2011 On:

No: 602660 **Class List:** 

Date of Expiry: 25 November 2021

**Proprietor:** Hormel Foods Corporation

1 Hormel Place

Austin, MN 55912-3680

USA

Agent: Appleby Intellectual Property

Services Ltd.

Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

Word/Mark: **SPAM** 

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 27 September 2011 1144587

No: **Class List:** 30

Date of Expiry: 26 November 2021 Proprietor: McDonald's International

Property Company, Limited

2711 Centerville Road

Suite 400

Wilmington, Delaware 19808 United States of America

Agent: Appleby Intellectual Property

> Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

McCHICKEN Word/Mark:

United Kingdom trademark rights were renewed in the Cayman Islands

19 September 2011 On:

No: 1142537

**Class List:** 32

Date of Expiry: 24th October 2021

**Proprietor:** Dr. Pepper/Seven Up, Inc.

5301 Legacy Drive

Plano, TX 75024

Agent: Appleby Intellectual Property

Services Ltd.

Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

#### Word/Mark:



NOTES: Registration of this mark shall give no right to the exclusive use of the words "Hawaiian Punch".

European Community trademark rights were

renewed in the Cayman Islands
On: 27 September 2011

No: 2225986 Class List: 3, 18, 25 Date of Expiry: 15 March 2020

**Proprietor:** Burberry Limited Horseferry House

Horseferry Road London, SW1P 2AW United Kindgom

**Agent:** Appleby Spurling Bailhache

P. O. Box 190 Clifton House

75 Fort Street, George Town

Grand Cayman Cayman Islands

Word/Mark: BURBERRY

United Kingdom trademark rights were renewed

in the Cayman Islands

**On:** 27 September 2011 **No:** 2225922

Class List: 3, 18, 25
Date of Expiry: 15 March 2020
Proprietor: Burberry Limited
Horseferry House

Horseferry House Horseferry Road London, SW1P 2AW United Kindgom **Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

Word/Mark:



NOTES: The applicants claim the colours red, camel, black and white as an element of the mark.

European Community trademark rights were

renewed in the Cayman Islands

**On:** 27 September 2011 **No:** CT2285971

Class List: 9, 11, 30
Date of Expiry: 02 July 2021
Proprietor: Sara Lee / De N.V.

100, Vleutensevaart 3532 AD Utrecht The Netherlands

**Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

Word/Mark:



European Community trademark rights were

renewed in the Cayman Islands

**On:** 27 September 2011 **No:** CT2285872

Class List: 9, 11, 30

Date of Expiry: 02 July 2021

Proprietor: Sara Lee / De

or: Sara Lee / De N.V. 100, Vleutensevaart 3532 Ad Utrecht The Netherlands

**Agent:** Appleby Intellectual Property

Services Ltd.

Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

#### Word/Mark:



United Kingdom trademark rights were renewed

in the Cavman Islands

**On:** 21 September 2011

No: 2281957 Class List: 29, 30, 43

Date of Expiry: 28 September 2021

**Proprietor:** Kentucky Fried Chicken (Great

Britain) Limited 32 Goldsworth Road

Woking,

Surrey GU21 IJT United Kingdom

Agent: Grant Spencer LLP

11-21 Paul Street London EC2A 4JZ United Kingdom

Word/Mark: KENTUCKY FRIED

CHICKEN

European Community trademark rights were

renewed in the Cayman Islands
On: 27 September 2011
No: CTM2493195

Class List: 5, 10

Date of Expiry: 07 December 2021

**Proprietor:** Boehringer Ingelheim Pharma

GMBH & Co. Kg Binger Strasse 173

D-55216 Ingelheim Am Rhein

Germany

**Agent:** Harneys Services (Cayman)

Limited

P. O. Box 10240

3 Floor Queensgate House 113 South Church Street Grand Cayman KY1-1002

Cayman Islands

**Word/Mark: BOEHRINGER INGELHEIM** 

United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 06 September 2011

**No:** 2483650

Class List: 3

**Date of Expiry:** 31 March 2018 **Proprietor:** Johnson & Johnson,

One Johnson & Johnson Plaza

New Brunswick.

New Jersey 08933-7001 United States of America

**Agent:** Maples and Calder

P.O. Box 309 GT Grand Cayman Cayman Islands

Word/Mark: AVEENO CONTINUOUS

PROTECTION

United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 22 September 2011

No: 2567820 Class List: 12

Date of Expiry: 23 December 2020

**Proprietor:** Toyota Jidosha Kabushiki

Kaisha (Also Trading As Toyota Motor Corporation), No 1, Toyota-cho, Toyota-shi

Aichi-Ken

Japan

Agent: Ritch & Conolly P. O. Box 1994

Queensgate Building, 4th Floor

113 South Church Street

Grand Cayman Cayman Islands

#### Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 19 September 2011

No: 2582203 Class List: 36

**Date of Expiry:** 23 May 2021 **Proprietor:** Masic LLC

Almas Center, Olaya District

King Fahd Road Riyadh, 11411 Saudi Arabia

Agent: Lysaght & Co.
P O Box 49, 39 La Motte Street

St Helier, Jersey JE4 5NB

Channel Islands British Isles

### Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 19 September 2011

No: 2574465 Class List: 1, 17

Date of Expiry: 08 March 2021

**Proprietor:** Styron Europe GMBH,

Bachtobelstrasse 3 CH-8810 Horgen Switzerland

**Agent:** Lysaght & Co.

P O Box 49, 39 La Motte Street

St Helier, Jersey JE4 5NB Channel Islands

British Isles

Word/Mark: TRINSEO

United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 20 September 2011

No: 2552716 Class List: 32

Date of Expiry: 12 July 2020

**Proprietor:** Cerveceria Modelo, S.A. De

C.V.

Lago Alberto No. 156 Colonia Anahuac 11320

Mexico, D.F. Mexico

**Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

### Word/Mark:



NOTES: BLUE PMS 289 C, OCHRE PMS 131 C, RED PMS 200 C, GREY and WHITE

United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 20 September 2011

No: 2552717 Class List: 32

Date of Expiry: 12 July 2020

**Proprietor:** Cerveceria Modelo, S.A. De

C.V.

Lago Alberto No. 156 Colonia Anahuac 11320

Mexico, D.F. Mexico

**Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

Word/Mark:



NOTES: BLUE PMS 289 C, OCHRE PMS 131 C, RED PMS 200 C, GREY and WHITE

European Community trademark rights were

registered in the Cayman Islands
On: 21 September 2011

**No:** CT8234403

Class List: 30

Date of Expiry: 22 April 2019

**Proprietor:** American Dairy Queen

Corporation

7505 Metro Boulevard Edina 55439-0286

Minnesota

United States of America

**Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

Word/Mark: BLIZZARD

European Community trademark rights were

registered in the Cayman Islands
On: 26 September 2011

No: CTM9091893

Class List: 1

Date of Expiry: 10 May 2020

**Proprietor:** Agrium Advanced Technologies

(U.S.) Inc.

2915 Rocky Mountain Ave. Suite 400, Loveland

Colorado 80538

United States of America

**Agent:** George C.J. Moore 105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands
On: 26 September 2011
No: CTM9091489

Class List: 1

**Date of Expiry:** 10 May 2020 **Proprietor:** Agrium Inc.

13131 Lake Fraser Drive S.E.

Calgary

Alberta T2J 7E8

Canada

**Agent:** George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands

**On:** 26 September 2011 **No:** CTM9091752

Class List:

**Date of Expiry:** 10 May 2020 **Proprietor:** Agrium Inc.

13131 Lake Fraser Drive S.E.

Calgary

Alberta T2J 7E8

Canada

**Agent:** George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: XCU

Madrid Protocol trademark rights were registered

in the Cayman Islands

**On:** 28 September 2011

No: MP1053234 Class List: 1, 4, 6, 7, 12, 14, 30, 31, 35, 36,

39, 40, 42

**Date of Expiry:** 17 June 2020 **Proprietor:** Vitol Holding B.V.

K.P. van der Mandelelaan 130

NL-3062 MB Rotterdam Netherlands **Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

Word/Mark:



NOTES: ORANGE ET GRIS.

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 03 October 2011 No: 1553382

Class List: 36

Date of Expiry: 11 November 2020

**Proprietor:** Mizuho Corporate Bank, Ltd.,

3-3, Marunouchi 1-chome, Chiyoda-ku

Tokyo Japan

Agent: E-Proint

Avenida 2 y 4, Calle 15, no 26 0

P.O. Box 713-1000

San Jose Costa Rica

Word/Mark:



United Kingdom trademark rights were renewed

in the Cayman Islands

On: 03 October 2011 No: 2266375

Class List: 3

Date of Expiry: 04 April 2021

**Proprietor:** The Procter & Gamble

Company

One Procter & Gamble Plaza

Cincinnati, OH 45202

USA

**Agent:** E-Proint

Avenida 2 y 4, Calle 15, no 26 0

P.O. Box 713-1000

San Jose

Costa Rica

Word/Mark: MUM

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 04 October 2011
No: 2283944
Class List: 9. 38

**Date of Expiry:** 24th October 2021 **Proprietor:** Digicel Holdings B.V.

c/o IMFC Management B.V.

Rivierstaete Building Amsteldijk 166 Amsterdam 1079 LH

Netherlands Thorp Alberga

Harbour Place, 2nd Floor

North Wing

103 S. Church Street

PO Box 472

George Town, Grand Cayman Cayman Islands, B.W.I.

Word/Mark: DIGICEL

United Kingdom trademark rights were registered

in the Cayman Islands

Agent:

**On:** 30 September 2011

No: 2540157
Class List: 35, 39, 41, 43
Date of Expiry: 25 February 2020
Proprietor: Atpi Limited

Rivercastle House 10 Leake Street London, SE1 7NN United Kingdom **Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

75 Fort Street, PO Box 190 Grand Cayman KY1-1104

Cayman Islands

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands

On: 03 October 2011
No: CTM6370779
Class List: 32

Date of Expiry: 16th October 2017

**Proprietor:** Campbell Soup Company

Campbell Place Camden

New Jersey 08103-1799 United States of America

**Agent:** George C.J. Moore

105 S. Narcissus Avenue Suite 812

West Palm Beach, FL 33401

USA

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands
On: 03 Octol

On: 03 October 2011 No: 2576156 **Class List:** 35. 36

Date of Expiry: 24 March 2021

**Proprietor:** PWC Business Trust

300 Madison Avenue New York, NY 10017

United States of America

**Agent:** Lysaght & Co.

P O Box 49, 39 La Motte Street

St Helier, Jersey JE4 5NB

Channel Islands British Isles

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands
On: 03 October 2011
No: CT9814674

Class List: 33

Date of Expiry: 16 March 2021

**Proprietor:** V&S Vin & Sprit Aktiebolag

117 97 Stockholm

Sweden

**Agent:** E-Proint

Avenida 2 v 4, Calle 15, no 26 0

P.O. Box 713-1000 San Jose, Costa Rica

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands
On: 03 October 2011

**No:** CT8271488

Class List: 33

Date of Expiry: 30 April 2019

**Proprietor:** Jan Becher Karlovarska

Becherovka, A.S. T.G. Marsaryka 57 360 76 Karlovy Vary Czech Republic

Agent: E-Proint

Avenida 2 y 4, Calle 15, no 26 0

P.O. Box 713-1000 San Jose, Costa Rica

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 03 October 2011

**No:** 2441368

Class List: 33

Date of Expiry: 13 December 2016

**Proprietor:** Havana Club Holding S.A.,

5, rue Eugene Ruppert 2453 Luxembourg Luxembourg

**Agent:** E-Proint

Avenida 2 y 4, Calle 15, no 26 0

P.O. Box 713-1000 San Jose, Costa Rica

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands
On: 03 October 2011
No: CT3400827

Class List: 3

Date of Expiry: 13 October 2013

**Proprietor:** The Procter & Gamble Company

One Procter & Gamble Plaza

Cincinnati, OH 45202

USA

**Agent:** E-Proint

Avenida 2 y 4, Calle 15, no 26 0

P.O. Box 713-1000

San Jose Costa Rica

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 03 October 2011

No: 1053201 Class List: 12

Date of Expiry: 08 October 2016

**Proprietor:** Sunseeker International Limited

27-31 West Quay Road

Poole

Dorset, BH15 1HX

United Kingdom

**Agent:** E-Proint

Avenida 2 y 4, Calle 15, no 26 0

P.O. Box 713-1000

San Jose Costa Rica

Word/Mark: SUNSEEKER

European Community trademark rights were

registered in the Cayman Islands
On: 04 October 2011
No: CT8458259

Class List: 43

Date of Expiry: 29 July 2019

**Proprietor:** Marriott Worldwide

Corporation

10400 Fernwood Road Bethesda, MD 20817

USA

**Agent:** Convers Dill & Pearman

Cricket Square, Hutchins Drive

P.O. Box 26 81 GT Grand Cayman Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

**On:** 04 October 2011

**No:** 2494183

Class List: 43

**Date of Expiry:** 01 August 2018 **Proprietor:** Marriott Worldwide

Corporation

10400 Fernwood Road Bethesda, MD 20817

USA

Agent: Conyers Dill & Pearman

Cricket Square, Hutchins Drive

P.O. Box 26 81 GT Grand Cayman Cayman Islands

Word/Mark: JW MARRIOTT

## **GOVERNMENT**

# **Appointments**

#### Personnel Occurrences

Mr. Rupert Orlando Vasquez was appointed as Registrar of Lands with effect on 1<sup>st</sup> September 2011.

## **Overseas Territories Orders**

#### NOTICE

THE AL-QA'IDA AND TALIBAN (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2002, SI 2002 NO. 112

THE TERRORISM (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2001, SI 2001 No. 3366

#### THE TERRORISM LAW (2009 REVISION)

#### DESIGNATION OF INDIVIDUALS AND ENTITIES SUBJECT TO SANCTIONS

The United Nations Security Council Committee established pursuant to resolution 1267 (1999) and 1989 (2011) has revised the list of persons and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1989 (2011). The United Nations has added one entry to and removed one entry from the Al-Qa'ida sanctions list. Notice is hereby given of the following:

### Additional listings

On August 22 2011, the Security Council Al-Qa'ida and Taliban Sanctions Committee approved the addition of one entry specified below to its Consolidated List of individuals and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1904 (2009) adopted under Chapter VII of the Charter of the United Nations.

A. Individuals associated with Al-Qa'ida

QI.M.296.11. Name: 1: MATI UR-REHMAN 2: na 3: na 4: na Name (original script):

Title: na Designation: na DOB: Approximately 1977 POB: na Good quality a.k.a.: a) Mati-ur Rehman b) Mati ur Rehman c) Matiur Rehman d) Matiur Rehman e) Matti al-Rehman f) Abdul Samad g) Samad Sial h) Abdul Samad Sial Low quality a.k.a.: na Nationality: Pakistani Passport no.: na National identification no.: na Address: na Listed On: 20 Aug. 2011 Other information: Mati ur-Rehman is the chief operational commander of Lashkar i Jhangvi (LJ) (QE.L.96.03.).

#### Delistings

On 19 August 2011 the Security Council Al-Qa'ida and Taliban Sanctions Committee approved the deletion of the one entry specified below from its Consolidated List. The assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1822 (2008) adopted under Chapter VII of the Charter of the United Nations accordingly no longer apply to this entry.

Removed from section A. Individuals associated with Al-Qa'ida

QI.S.191.05. Name: 1: ABDUL LATIF 2: SALEH 3: na 4: na Name (original script):

Title: Dr. Designation: na DOB: 5 Mar. 1957 POB: Baghdad, Iraq Good quality a.k.a.: a) Abdul Latif A.A. Saleh b) Abdyl Latif Saleh c) Dr. Abd al-Latif Saleh d) Abdul Latif A.A. Saleh Abu Hussein e) Abd al-Latif Salih f) Abu Amir Low quality a.k.a.: na Nationality: a) Jordanian b) Albanian since 1992 Passport no.: a) Jordanian passport number D366871 b) Albanian passport number 314772, issued on 8 Mar. 1993 c) Albanian passport number 0334695, issued on 1 Dec. 1995 National identification no.: na Address: Last known residence: United Arab Emirates Listed On: 16 Sep. 2005 (amended on 26 Apr. 2007) Other information: Expelled from Albania in 1999. Review pursuant to Security Council resolution 1822 (2008) was concluded on 21 Jun. 2010.

The Committee's List is updated regularly on the basis of relevant information provided by Member States and regional organisations. An updated List is accessible on the Committee's website at the following URL: <a href="http://www.un.org/sc/committees/1267/consolist.shtml">http://www.un.org/sc/committees/1267/consolist.shtml</a>.

This Notice is published in accordance with article 22 of the Al-Qa'ida and Taliban (United Nations Measures) (Overseas Territories) Order 2002, SI 2002 No. 112, under the Terrorism (United Nations Measures) (Overseas Territories) Order 2001, SI 2001 No. 3366 and under the Terrorism Law (2009 Revision).

#### NOTICE

THE AL-QA'IDA AND TALIBAN (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2002, SI 2002 NO. 112

THE TERRORISM (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2001, SI 2001 No. 3366

#### THE TERRORISM LAW (2009 REVISION)

#### DESIGNATION OF INDIVIDUALS AND ENTITIES SUBJECT TO SANCTIONS

The United Nations Security Council Committee established pursuant to resolution 1267 (1999) and 1989 (2011) has revised the list of persons and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1989 (2011). The United Nations has added two entries to the Al-Qa'ida sanctions list. Notice is hereby given of the following:

#### Additional listings

On 15 September 2011, the Security Council Al-Qa'ida and Taliban Sanctions Committee approved the addition of two entries specified below to its Consolidated List of individuals and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1904 (2009) adopted under Chapter VII of the Charter of the United Nations.

#### A. Individuals associated with Al-Qa'ida

#### OI.O.297.11. Name: 1: HASSAN 2: MUHAMMAD 3: ABU BAKR 4: OAYED

Title: na Designation: na DOB: a) 1963 b) 1969 POB: Marzaq, Libyan Arab Jamahiriya Good quality a.k.a.: a) Hasan Muhammad Abu Bakr Qa'id b) (Al-Husain Muhammad Abu Bakr Qayid) c) Muhammad Hassan Qayed d) Mohammad Hassan Abu Bakar e) Hasan Qa'id f) Muhammad Hasan al-Libi Low quality a.k.a.: a) Abu Yahya al-Libi (@A7B8 ? C7\_\_\_\_\_?) (prominently known by this nom de guerre) b) Abu Yahya c) Sheikh Yahya d) Abu Yahya Yunis al Sahrawi e) Abu Yunus Rashid f) al-Rashid g) Abu al-Widdan h) (Younes Al-Sahrawi; Younes Al-Sahraoui) Nationality: Libyan Passport no.: Libyan passport number 681819/88 National identification no.: Libyan national identification number 5617/87 Address: Wadi 'Ataba, Libya, (previous location in 2004) Listed On: 15 Sep. 2011 Other information: Senior Al-Qa'ida (QE.A.4.01.) leader who, as of late 2010, was responsible for the supervision of other senior Al-Qa'ida officials. As of 2010, Al-Qa'ida commander in Pakistan and provider of financial assistance to Al-Qa'ida fighters in Afghanistan. Has also been a top Al-Qa'ida strategist and field commander in Afghanistan, and instructor at Al-Qa'ida training camp. Mother's name is Al-Zahra Amr Al-Khouri (a.k.a. al Zahra' 'Umar).

# QI.O.298.11. Name: 1: ABD AL-RAHMAN 2: OULD MUHAMMAD AL-HUSAYN 3: OULD MUHAMMAD SALIM 4: na

Title: na Designation: na DOB: Approximately 1981 POB: Saudi Arabia Good quality a.k.a.: a) Abdarrahmane ould Mohamed el Houcein ould Mohamed Salem b) (Yunis al-Mauritani; Younis al-Mauritani; Sheikh Yunis al-Mauritani; Shaykh Yunis the Mauritanian) Low quality a.k.a.: a) Salih the Mauritanian b) Mohamed Salem c) Youssef Ould Abdel Jelil d) El Hadj Ould Abdel Ghader e) Abdel Khader f) Abou Souleimane g) Chingheity Nationality: Mauritanian Passport no.: na National identification no.: na Address: na Listed On: 15 Sep. 2011 Other information: Pakistan-based senior Al-Qa'ida (QE.A.4.01.) leader also associated with The Organization of Al-Qa'ida in the Islamic Maghreb (QE.T.14.01.). Wanted by Mauritanian authorities.

#### Amendments

On 15 September 2011 the Security Council Al-Qa'ida and Taliban Sanctions Committee approved amendments to 2 entities on its Consolidated List. Details are available at the following URL: http://www.un.org/News/Press/docs//2010/sc9924.doc.htm

The Committee's List is updated regularly on the basis of relevant information provided by Member States and regional organisations. An updated List is accessible on the Committee's website at the following URL: <a href="http://www.un.org/sc/committees/1267/consolist.shtml">http://www.un.org/sc/committees/1267/consolist.shtml</a>.

This Notice is published in accordance with article 22 of the Al-Qa'ida and Taliban (United Nations Measures) (Overseas Territories) Order 2002, SI 2002 No. 112, under the Terrorism (United Nations Measures) (Overseas Territories) Order 2001, SI 2001 No. 3366 and under the Terrorism Law (2009 Revision).

#### NOTICE

THE AL-QA'IDA AND TALIBAN (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2002, SI 2002 NO. 112

THE TERRORISM (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2001, SI 2001 No. 3366

#### THE TERRORISM LAW (2009 REVISION)

#### DESIGNATION OF INDIVIDUALS AND ENTITIES SUBJECT TO SANCTIONS

The United Nations Security Council Committee established pursuant to resolution 1988 (2011) revised the list of persons and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1988 (2011). The United Nations has added one entry to the Al-Qa'ida sanctions list. Notice is hereby given of the following:

#### Additional listing

On 15 August 2011, the Committee approved the addition of the entry specified below to the Committee's List (the 1988 List) of individuals and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1988 (2011):

A. Individuals associated with the Taliban

TI.Z.152.11. Name: 1: SANGEEN 2: ZADRAN 3: na 4: na

Title: a) Maulavi b) Mullah Designation: na DOB: a) Approximately 1976 b) Approximately 1979 POB: Tang Stor Khel, Ziruk District, Paktika Province, Afghanistan Good quality a.k.a.: na Low quality a.k.a.: a) Sangin b) Sangin Zadran c) Sangeen Khan Zadran d) Sangeen e) Fateh Nationality: Afghan Passport no.: na National identification no.: na Address: na Listed On: 16 Aug. 2011 Other information: Shadow Governor for Paktika Province, Afghanistan, and commander of the Haqqani Network, a Taliban-affiliated group of militants that operates in the Afghanistan/Pakistan border area. Senior lieutenant to Sirajuddin Jallaloudine Haqqani (TI.H.144.07.). Alternative spelling of title (a): Maulvi.

In accordance with paragraph 13 of resolution 1988 (2011), the Committee has made accessible on its website a narrative summary of reasons for listing of the above name. The Committee's List is updated regularly on the basis of relevant information provided by Member States and regional organisations. An updated List is accessible on the Committee's website at the following URL: <a href="http://www.un.org/sc/committees/1988/list.shtml">http://www.un.org/sc/committees/1988/list.shtml</a>.

This Notice is published in accordance with article 22 of the Al-Qa'ida and Taliban (United Nations Measures) (Overseas Territories) Order 2002, SI 2002 No. 112, under the Terrorism (United Nations Measures) (Overseas Territories) Order 2001, SI 2001 No. 3366 and under the Terrorism Law (2009 Revision).

# **Probate and Administration**

Pursuant to rule 4, sub rule (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
MORRISON, Melvina Bernice	LOGAN, Anthony & MORRISON, Milton	5 <sup>th</sup> September 2011	23 <sup>rd</sup> June 2011	CI\$650,000.00
MOORE, Arthur Delroy	MOORE, Christopher Garth	8 <sup>th</sup> September 2011	1 <sup>st</sup> December 2010	US\$780,000.00
BERRY, Ray Samuel	JACKSON, Rebecca GAETJENS, Patricia & BERRY, Samuel	16 <sup>th</sup> September 2011	18 <sup>th</sup> April 2010	CI\$100, 000.00
EBANKS, Kadie Bethann	EBANKS, Stanton Meredith	26 <sup>th</sup> September 2011	2 <sup>nd</sup> June 2005	CI\$150,000.00
WHITTAKER, Orman Calvert	WHITTAKE, Agnes Gwenivere	28 <sup>th</sup> September 2011	1st January 2007	Unknown
DELL, Roy William	DELL, Violet Delores	26 <sup>th</sup> September 2011	3 September 2011	CI\$26 7,500.00
THOMPSON, Sandra Kathleen	THOMPSON, Cyril Denzil	27 <sup>th</sup> September 2011	3 <sup>rd</sup> May 2011	CI\$175,000.00
McHAYLE, Heloise Yvonne Adaire	McHAYLE, D'Arcy Everard	3 September 2011	22 <sup>nd</sup> December 2010	CI\$100,000.00
MERREN, Ermyn Vashti Coe	MERREN, Lisa Dianne	30 <sup>th</sup> September 2011	28 <sup>th</sup> August 2011	CI\$4,600,000.00
			I Super	DEVON O. GOW rvisor Civil Registry

Monday, 24<sup>th</sup> October 2011 2103 Issue No.22/2011

# **Errata**

• Subscribers are being asked to please note that there is a typo published in the Creditor's Notice of **Schering-Plough Products Caribe, Inc.**, on page 1930 of Issue No. 21/2011. The last paragraph reflects a date of "111<sup>th</sup> November 2011" which should have read "11<sup>th</sup> November 2011".

# **Publishing and Advertising Information**

#### **Cancelled Notices:**

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette).

#### Availability:

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

### **Annual Subscription Rates:**

- Local: Gazettes only CI\$26.00 (US\$31.72); Supplements only CI\$195.00 (US\$237.80); Gazettes and Supplements CI\$221.00 (US\$26 9.52). Subscriptions run 12 months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.
- Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
- Caribbean, US and Canada: Gazettes only US\$135.72; Supplements only US\$393.80; Gazettes and Supplements US\$ 477.52.
- **European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
- Payment should be in the form of an international money order or banker's draft.

#### **Additional Copies of Supplements:**

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, P.O. Box 890, Grand Cayman KY1-1103.

#### **Extraordinary editions:**

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

#### **Advertising Rates:**

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to <a href="mailto:caymangazette@gov.ky">caymangazette@gov.ky</a>, followed by a printed hard copy.

# 2011 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette	Governmen	t	Private Sect	or	Publication 1	Date
No.	Deadline 12	:00 p.m.	Deadline 12:00 p.m. (Printer's Delivery		elivery	
					Deadline 12:	00 p.m.)
23	Wed	26 -Oct-11	Fri	28-Oct-11	Mon	7-Nov-11
24	Wed	9-Nov-11	Fri	11-Nov-11	Mon	21-Nov-11
25	Wed	23-Nov-11	Fri	25-Nov-11	Mon	5-Dec-11
26	Wed	7-Dec-11	Fri	9-Dec-11	Mon	19-Dec-11
1/2012	Wed	21-Dec-11	Fri	23-Dec-11	*Tues	3-Jan-12
* Culturing in deadlings / publication dates get to accommodate public helidays						

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

# 2012 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

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