

Monday, 5th December 2011

Issue No. 25/2011

CONTENTS

SUPPLEMENTS		GOVERNMENT	
Laws, Bills, Regulations	None	Exclusion Order	None
_		Appointments	Pg.2372
COMMERCIAL		Personnel Occurrences	
Liquidation Notices, Notices of Winding Up,		Long Service Awards	None
Appointment of Liquidators and Notices to		Public Auction	None
Creditors	Pg.2247	Departmental Notices	Pg.2372
Notices of final meeting	_	Court of Appeals Notices	None
of Shareholders	Pg.2298	Overseas Territories Orders	None
Partnership Notices	Pg.2350	Change of Name	None
Receivership Notices	None	Land Notices	None
Dividend Notices	Pg.2363	Road Notices	None
Reduction of Capital	None	Proclamations	None
Struck-off List	None	Probate and Administration	None
Notice of Special Strike	None	Errata	Pg.2373
Transfer of Companies	None	Gazette Publishing and Advertising	
Grand Court Notices	Pg.2363	Information	Pg.2374
Dormant Accounts Notices	None	Gazette Dates and Deadlines	Pg.2375
Certificate of Merger Notices	Pg.2364	INDEX	Pg.2377
Demand Notices	Pg.2364		
General Commercial Notices	None		
Regulatory Agency Notices	None		
Patent and Trademarks	Pg.2366		

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 (26/11) will be published on 19th December 2011. Closing time for lodgment of commercial notices will be 12 noon, Friday, 9th December. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (7th December 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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
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Publishing dates, deadlines to the end of the year, and advertising and subscription rates are posted at the back of this Gazette.

COMMERCIAL

Liquidator and Creditor Notices

MSR ASIA ACQUISITIONS III, INC.

(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 14th November 2011 by a special resolution of the Company dated 14thNovember 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 28 December 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: 15th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106 Grand Cayman KY1-1205

VALUE HOLDINGS

(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 15th November 2011 by a special resolution of the Company dated 15th November 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 28th December 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: 15th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106 Grand Cayman KY1-1205

AMATHEA VII 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 16th November 2011 by a special resolution passed at an extraordinary meeting of the Company held on 16th November 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 28th December 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: 16th November 2011.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

AGAM SPV SEVEN LIMITED
(The "Company")
(In Voluntary Liquidation)

The Companies Law

Registration No: 182444

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 14th November 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: 16th November 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

CQS 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 16th November 2011 by a special resolution of the Company dated 16th November 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 28th December 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: 16th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

CIRCLE FINANCE SPC LIMITED (In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE that the Company was put into liquidation on 16th November 2011 by a special resolution passed by the shareholder of the Company.

AND FURTHER TAKE NOTICE that Ellen J. Christian of BNP Paribas Bank & Trust Cayman Limited, PO Box 10632 APO, Grand Cayman has been appointed as liquidator for the purposes of winding up the Company and that he shall have the power to bind the company for the purposes of such winding up.

AND FURTHER TAKE NOTICE that creditors of the Company are to prove their debts or claims on or before 28th December 2011 and to establish any title they may have under the Companies Law (as amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 16th November 2011.

ELLEN J. CHRISTIAN Voluntary Liquidator

Contact for enquiries:

Name: Ellen J. Christian Telephone: 345 945 9208 Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited 3rd Floor Royal Bank House, Shedden Road

George Town, Grand Cayman

PLAZA MAAM BUILDING HOLDINGS INC

(In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 161420

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 12th November 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: 16th November 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

HCP STRATEGIC INVESTMENT CAPITAL PARTNER LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 235304

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 14th November 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: 16th November 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

MASTERSKILL (CAYMAN) LIMITED (In Voluntary Liquidation)

Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 14th November 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 5th January 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 17th November 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

CORRIENTE CAYMANS COPPER MINING **COMPANY**

(In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 16th November 2011:

"THAT the company be wound up voluntarily and that Mr. Ma Sihai of Suite 520, 800 West Pender Street, Vancouver, BCV6C 2VG, Canada be and is hereby appointed Liquidator of the Company to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 5th January 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 17th November 2011.

MA SIHAI Voluntary Liquidator

Contact for enquiries:

Neil Grav

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

DK EQUIPMENT LEASING CI LTD.

(The "Company") The Companies Law (In Voluntary Liquidation) Registration No: 169232

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 10th November 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: 17th November 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

STRATEGIC GROWTH HOLDINGS
(In Voluntary Liquidation)

(The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 17th November 2011:

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

Creditors of the company are to prove their debts or claims on or before 28th December 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: 17 November 2011.

RICHARD FINLAY

Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

STRATEGIC GROWTH ASSET

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

The following special resolution was passed by the sole member of this company on 17th November 2011:

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

Creditors of the company are to prove their debts or claims on or before 28 December 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: 17th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

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

DUKE ENERGY INTERNATIONAL GUATEMALA HOLDINGS NO.3

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

Notice of Appointment of Liquidators and Notice to Creditors to Prove Debts or Claims

The following Special Resolution was passed by Written Resolution of the sole shareholder of this Company on 11th November 2011:

RESOLVED as a special resolution that the Company be voluntarily wound up and that Elizabeth C. De La Rosa of Duke Energy, 555 San Felipe Road, Houston, TX 77056 USA be appointed liquidator of the Company for that purpose.

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

Dated: 17th November 2011.

ELIZABETH C. DE LA ROSA

Voluntary Liquidator

The address of the liquidator is:

555 San Felipe Road Houston, TX 77056 USA

OAKRUN INCOME PLUS FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (2011 Revision)

TAKE NOTICE THAT the Company was placed into liquidation by the following special resolution that was passed by the sole shareholder of the Company on the 17th November 2011:

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, 36 A Dr. Roy's drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint

liquidators of the Company for the purposes of winding up the Company."

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the shareholder of this Company will be held at Stuarts Walker Hersant, Attorneys-At-Law Fourth Floor, 36A Dr Roy's Drive, Grand Cayman, KY1-1104 Cayman Islands at 9am on the 29th December 2011 for the purpose of:

- 1. presenting to the member[s] an account of the winding up of the Company and giving an explanation thereof; and
- 2. authorising the joint liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before the 28th December 2011 and to establish any title they may have under the Companies Law (2011 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Contact for enquiries:

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

Address for service:

P.O. Box 2510

Grand Cayman KY1-1104

Cayman Islands

CORRIENTE CAYMANS TRANSPORT COMPANY

(In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 17th November 2011:

"THAT the company be wound up voluntarily and that Mr. Ma Sihai of Suite 520, 800 West Pender Street, Vancouver, BCV6C 2VG, Canada be and is hereby appointed Liquidator of the Company to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 5th January 2012 to send in their names and addresses

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

Dated: 18th November 2011.

MA SIHAI 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

ROBECO-SAGE LONG/SHORT EQUITY FUND, LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 11th November 2011:

"THAT the Company be wound up voluntarily and that Robeco Investment Management, Inc. of 909 Third Avenue, 32nd Floor, New York, NY 10022, United States of America, 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 28th December 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: 11th November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Bradley Kruger Telephone: (345) 815-1877 Facsimile: (345) 949-9877

Address for service:

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

ALPHATRAN FUND (The "Company") (In Voluntary Liquidation) Registration No: 206324

The Companies Law

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 7th November 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: 18th November 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

CORRIENTE CAYMANS EXPLORATION COMPANY

(In Voluntary Liquidation) Companies Law (2010 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 18th November 2011:

"THAT the company be wound up voluntarily and that Mr. Ma Sihai of Suite 520, 800 West Pender Street, Vancouver, BCV6C 2VG, Canada be and is hereby appointed Liquidator of the Company to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 5th January 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 18th November 2011.

MA SIHAI

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 Cavman KY1-1102

EATON VANCE LOAN OPPORTUNITIES FUND, LTD.

(The "Company") The Companies Law (In Voluntary Liquidation) Registration No: 194043

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 17th November 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: 18th November 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

O'CONNOR CURRENCY AND RATES PORTFOLIO MASTER 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 9th November 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: 10th November 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

O'CONNOR CURRENCY AND RATES PORTFOLIO I 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 9th November 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: 10th November 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

O'CONNOR CURRENCY AND RATES PORTFOLIO II 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 9th November 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: 10th November 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

MEANS TECHNOLOGY CORPORATION (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 11th November 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: 17th November 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

THE ASIA PROSPERITY FUND (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on 21st November 2011:

RESOLVED THAT the Company be woundup voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed voluntary liquidator for the purposes of windingup 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 28th December, 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: 21st November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service: P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

COMFORT INVESTMENT COMPANY (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 21st November 2011 by a special resolution of the Company 21st November 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 28th December 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: 21st November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

VALENZANO INVESTMENTS
(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 21st November 2011 by a special resolution of the Company dated 21st November 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 28th December 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: 21st November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

ESG TREASURY OPPORTUNITIES MASTER PORTFOLIO II LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 18th November 2011:

"THAT the Company be wound up voluntarily and that Emerging Sovereign Group LLC of 520 Madison Avenue, 41st Fl, New York, New York 10022, U.S.A., be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 28th December 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: 18th November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

Address for service:

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

ESG TREASURY OPPORTUNITIES PORTFOLIO II LTD.

(In Voluntary Liquidation)
The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company

on 18th November 2011:

"THAT the Company be wound up voluntarily and that Emerging Sovereign Group LLC of 520 Madison Avenue, 41st Fl, New York, New York 10022, U.S.A., be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 28th December 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: 18th November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

Address for service:

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

KED INVESTMENT VI LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2011 Revision)

TAKE NOTICE THAT the Company was placed into liquidation by the following special resolution that was passed by the sole shareholder of the Company on 22nd November 2011:

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, 36 A Dr. Roy's drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint liquidators of the Company for the purposes of winding up the Company."

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the shareholder of this Company will be held at Stuarts Walker Hersant, Attorneys-At-Law Fourth

Floor, 36A Dr Roy's Drive, Grand Cayman, KY1-1104 Cayman Islands at 9am on 28th December 2011 for the purpose of:

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

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 27th December 2011 and to establish any title they may have under the Companies Law (2011 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

E. ANDREW HERSANT CHRISTOPHER HUMPHRIES Joint Voluntary Liquidators

Contact for enquiries:

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

Address for service: P.O. Box 2510 Grand Cayman KY1-1104

Cayman Islands **KED INVESTMENT V LTD.**

(The "Company") (In Voluntary Liquidation)

The Companies Law (2011 Revision)

TAKE NOTICE THAT the Company was placed into liquidation by the following special resolution that was passed by the sole shareholder of the Company on 22nd November 2011:

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, 36 A Dr. Roy's drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint liquidators of the Company for the purposes of winding up the Company."

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the shareholder of this Company will be held at

Stuarts Walker Hersant, Attorneys-At-Law Fourth Floor, 36A Dr Roy's Drive, Grand Cayman, KY1-1104 Cayman Islands at 9am on 29th December 2011 for the purpose of:

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

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 28th December 2011 and to establish any title they may have under the Companies Law (2011 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

E. ANDREW HERSANT CHRISTOPHER HUMPHRIES Joint Voluntary Liquidators

Contact for enquiries:

Stuarts Walker Hersant Telephone: (345) 949 3344 Facsimile: (345) 949 2888 **Address for service:** P.O. Box 2510

Grand Cayman KY1-1104

Cayman Íslands

KED INVESTMENT III LTD. (The "Company")

(In Voluntary Liquidation)
The Companies Law (2011 Revision)

TAKE NOTICE THAT the Company was placed into liquidation by the following special resolution that was passed by the sole shareholder of the Company on 22nd November 2011:

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, 36 A Dr. Roy's drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint liquidators of the Company for the purposes of winding up the Company."

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the

shareholder of this Company will be held at Stuarts Walker Hersant, Attorneys-At-Law Fourth Floor, 36A Dr Roy's Drive, Grand Cayman, KY1-1104 Cayman Islands at 9am on 28th December 2011 for the purpose of:

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

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 27th December 2011 and to establish any title they may have under the Companies Law (2011 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

> E. ANDREW HERSANT CHRISTOPHER HUMPHRIES Joint Voluntary Liquidators

Contact for enquiries:

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

Address for service: P.O. Box 2510 Grand Cayman KY1-1104

Cayman Islands

KED LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2011 Revision)

TAKE NOTICE THAT the Company was placed into liquidation by the following special resolution that was passed by the sole shareholder of the Company on 22nd November 2011:

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, 36 A Dr. Roy's drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint liquidators of the Company for the purposes of winding up the Company."

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the shareholder of this Company will be held at Stuarts Walker Hersant, Attorneys-At-Law Fourth Floor, 36A Dr Roy's Drive, Grand Cayman, KY1-1104 Cayman Islands at 9am on 28th December 2011 for the purpose of:

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

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 27th December 2011 and to establish any title they may have under the Companies Law (2011 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

E. ANDREW HERSANT CHRISTOPHER HUMPHRIES Joint Voluntary Liquidators

Contact for enquiries:

Stuarts Walker Hersant Telephone: (345) 949 3344 Facsimile: (345) 949 2888 Address for service: P.O. Box 2510 Grand Cayman KY1-1104

Cayman Islands

CONSUL 20243 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 21st November 2011 by a special resolution of the Company dated 21st November 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 28th December 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: 21st November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

AL-JABRIYA, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 119678

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 17th November 2011.

AND FURTHER TAKE NOTICE THAT Shaikh Abdul Rahiman of Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, PO Box 28808, Safat 13149, Kuwait 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C. Dar Al-Awadi Towers, 27th to 30th Floors Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

HEALTH CARE ENTERPRISES 2 LTD.

(The "Company")

(In Voluntary Liquidation) The Companies Law

Registration No: 178292

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 17th November 2011.

AND FURTHER TAKE NOTICE THAT Shaikh Abdul Rahiman of Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, PO Box 28808, Safat 13149, Kuwait 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN Voluntary Liquidator

The address of the voluntary liquidator is: Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors Ahmad Al-Jaber Street, Sharq PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

MEDICAL ENTERPRISES FINANCE 2 LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law Registration No: 178312

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 17th November 2011.

AND FURTHER TAKE NOTICE THAT Shaikh Abdul Rahiman of Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, PO Box 28808, Safat 13149, Kuwait 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors

Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

MEDICAL ENTERPRISES EQUITY 2 LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law

Registration No: 178307

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th

November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 17th November 2011.

AND FURTHER TAKE NOTICE THAT Shaikh Abdul Rahiman of Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, PO Box 28808, Safat 13149, Kuwait 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN

Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors

Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

HEALTH CARE ENTERPRISES LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 141017

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 17th November 2011.

AND FURTHER TAKE NOTICE THAT Shaikh Abdul Rahiman of Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, PO Box 28808, Safat 13149, Kuwait 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C. Dar Al-Awadi Towers, 27th to 30th Floors Ahmad Al-Jaber Street, Sharq PO Box 28808 Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman Telephone: (+965) 2232 2096

ELLINGTON EQUITY INVESTMENT OVERSEAS, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 221636

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21st November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 21st November 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: 22nd November 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

ELLINGTON EQUITY INVESTMENT MASTER FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 221627

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21st November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 21st November 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: 22nd November 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

HCM US LOANS MAC 43 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 18th November 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, Grand Cayman 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: 22nd November 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

AMUNDSEN RENAISSANCE INSTITUTIONAL FUND

(The "Company")
(In Voluntary Liquidation)
The Companies Law
Registration No: 174099

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10th

November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 10th November 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: 22nd November 2011.

WALKERS CORPORATESERVICES 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

POPPY HOLDINGS 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 21st November 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 30th December 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: 22nd November 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

NATSOURCE AEOLUS OFFSHORE FUND II LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 21st November 2011:

"THAT the Company be wound up voluntarily and that Natsource Asset Management, LLC of 100 William Street, Suite 2005, New York, NY 10038, United States of America, 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 27th December 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: 21st November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

AEOLUS FUND II MASTER FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 21st November 2011:

"THAT the Company be wound up voluntarily and that Natsource Asset Management, LLC of 100 William Street, Suite 2005, New York, NY 10038, United States of America, 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 27th December 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: 21^{st} November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

LB MWB HOLDINGS LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 182389

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3rd November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 3rd November 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: 18th November 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

THE ABSOLUTE RETURN FUND LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 144348

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21st November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 21st November 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: 22nd November 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

KOHINOOR SERIES TWO FUND

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 149354

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21st November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 21st November 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: 21st November 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

JPMORGAN ALTERNATIVE INVESTMENT STRATEGIES SPC, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 158356

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 11th November 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: 18th November 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

SSF III YZ HOLDINGS, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 18th November 2011:

"THAT the Company be wound up voluntarily and that Jonathan Harper of 1585 Broadway, New York, NY 10036, USA, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 28th December 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: 18th November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815-1750

Address for service:

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

SSF III FATHER HOLDINGS, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 18th November 2011:

"THAT the Company be wound up voluntarily and that Jonathan Harper of 1585 Broadway, New York, NY 10036, U.S.A., be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 28th December 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: 18th November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815-1750

Address for service:

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

SOCRATE INVESTMENTS 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 22nd November 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 30th December 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: 23rd November 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

EAST LANE RE LTD.

(In Voluntary Liquidation)
The Companies Law (2010 Revised)
Notice of Appointment of Liquidators And

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 22^{nd} November 2011.

"RESOLVED THAT the Company be voluntarily wound up and that Dena Thompson and Laura McLaughlin be and are hereby appointed as liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 9th January 2012 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 22nd November 2011.

DENA THOMPSON LAURA MCLAUGHLIN Joint Voluntary Liquidators

The address of the liquidators is:

Name: Dena Thompson and Laura McLaughlin

PO Box 10233

171 Elgin Avenue, George Town The Pavilion Building, Cricket Square Grand Cayman KY1-1002

Cayman Islands

Contact for enquiries:

Name: Laura McLaughlin Telephone: 914-2264 Facsimile: 949-6021

Address for service:

PO Box 10233

171 Elgin Avenue, George Town The Pavilion Building, Cricket Square

Grand Cayman KY1-1002

Cayman Islands Telephone: 914-2264 Facsimile: 949-6021

EAST LANE RE II LTD.

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

Notice of Appointment of Liquidators and Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 22nd November 2011.

"RESOLVED THAT the Company be voluntarily wound up and that Dena Thompson and Laura McLaughlin be and are hereby appointed as liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 9th January 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.

Date of liquidation: 22nd November 2011.

DENA THOMPSON LAURA MCLAUGHLIN Joint Voluntary Liquidators

The address of the liquidators is:

Name: Dena Thompson and Laura McLaughlin

PO Box 10233

171 Elgin Avenue, George Town The Pavilion Building, Cricket Square Grand Cayman KY1 -1002

Cayman Islands

Contact for enquiries:

Name: Laura McLaughlin

Telephone: 914-2264 Facsimile: 949-6021 **Address for service:**

PO Box 10233

171 Elgin Avenue, George Town The Pavilion Building, Cricket Square

Grand Cayman KY1 -1002

Cayman Islands Telephone: 914-2264 Facsimile: 949-6021

AXIO HEDGE FUND SPC (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 22nd November 2011:

"THAT the Company be wound up voluntarily and that Marcelo Muniz de Souza Simas of Rua Teófilio Otoni, 55 - 10° andar, CEP 20.090-080, Centro, Rio de Janeiro, RJ, Brazil, 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 26th December 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: 22nd November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Kim Smith Telephone: (345) 949-9876 Facsimile: (345) 949-9877

Address for service:

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

> ALMAL CAPITAL LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 228848

TAKE NOTICE THAT that the above-named Company was put into liquidation on 18th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 18th November 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: 23rd November 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 PRIVATE EQUITY GP LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 221693

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21st November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 21st November 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: 23rd November 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

BLACKSTONE PS OFFSHORE FUND LTD.

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 23rd November 2011:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman KY1-1109

BLACKSTONE C OFFSHORE FUND LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-

named company by written special resolution dated 23rd November 2011:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman KY1-1109

BLACKSTONE CD OFFSHORE FUND LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 23rd November 2011:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman, KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman KY1-1109

BLACKSTONE MTCS OFFSHORE FUND LTD.

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 23rd November 2011:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Peter M.O. Young of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated: 23rd November 2011.

PETER M.O. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman KY1-1109

BLACKSTONE Z OFFSHORE FUND LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 23rd November 2011:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman KY1-1109

THE BLACKSTONE AQUAMARINE FUND LTD.

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

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 23rd November 2011:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Samuel A.D. Young of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-1109, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman KY1-1109

24th November 2011.

DEAR PROPERTIES LTD. (The "Company")

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

TAKE NOTICE that the above-named Company was placed into liquidation on 24th November 2011 by a special resolution passed at an extraordinary meeting of the Company held on

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: 24th November 2011.

DAVID DYER Voluntary Liquidator

Address for service:

Boundary Hall, Cricket Square 171 Elgin Avenue PO Box 1984 Grand Cayman KY1-1104, Cayman Islands

LOOMIS SAYLES FIM CBO 1, LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 24th November 2011 by a special resolution passed at an extraordinary meeting of the Company held on 24th November 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: 24th November 2011.

DAVID DYER Voluntary Liquidator

Address for service:

Boundary Hall, Cricket Square 171 Elgin Avenue PO Box 1984

Grand Cayman KY1-1104, Cayman Islands

ZEBRA FINANCE
(The "Company")
(In Voluntary Liquidation)
The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 24th November 2011 by a special resolution passed at an extraordinary meeting of the Company held on 24th November 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: 24th November 2011.

DAVID DYER Voluntary Liquidator

Address for service:

Boundary Hall, Cricket Square 171 Elgin Avenue PO Box 1984

Grand Cayman KY1-1104, Cayman Islands

CALVA FUNDING LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 25th November 2011 by a special resolution passed at an extraordinary meeting of the Company held on 25th November 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: 25th November 2011.

DAVID DYER Voluntary Liquidator

Address for service:

Boundary Hall, Cricket Square 171 Elgin Avenue PO Box 1984 Grand Cayman KY1-1104, Cayman Islands

SPARK INVESTMENT FUND, LTD. (The "Company")

(In Voluntary Liquidation) The Companies Law (2011 Revision)

TAKE NOTICE THAT the Company was placed into liquidation by the following special resolution that was passed by the sole shareholder of the Company on 23rd November 2011.

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, 36 A Dr. Roy's drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint liquidators of the Company for the purposes of winding up the Company"

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the shareholder of this Company will be held at Stuarts Walker Hersant, Attorneys-At-Law Fourth Floor, 36A Dr Roy's Drive, Grand Cayman, KY1-1104 Cayman Islands at 9am on the 29th December 2011 for the purpose of:

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

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 28th December 2011 and to establish any title they may have under the Companies Law (2011 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

E. ANDREW HERSANT CHRISTOPHER HUMPHRIES Joint Voluntary Liquidators

Contact for enquiries:

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

Address for service:

P.O. Box 2510 Grand Cayman KY1-1104

Cayman Islands

PHOENIX INTERNATIONAL HOLDINGS LIMITED

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

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 22nd November 2011 by a written special resolution of the sole shareholder of the company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5 January 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: 23rd November 2011.

IAN D. STOKOE Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cavman KY1-1104

Cayman Islands

MIDFIELD INVESTMENT LTD. (In Voluntary Liquidation)

The Companies Law (2010 Revision)

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

MAN HELVETIC TOP SELECT CHF (FEEDER) 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 23rd November 2011 by a special resolution of the Company dated 23rd November 2011.

AND FURTHER TAKE NOTICE that Beverly Mathias care of 89 Nexus Way, Camana Bay, PO Box 31106, 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 28th December 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: 23rd November 2011.

BEVERLY MATHIAS Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1205

MAN RELATIVE VALUE STRATEGIES (MASTER) 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 23rd November 2011 by a special resolution of the Company dated 23rd November 2011.

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

Creditors of the above-named Company are required on or before 28th December 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: 23rd November 2011.

BEVERLY MATHIAS
Voluntary Liquidator

Address for service:

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

MAN EVENT DRIVEN STRATEGIES (MASTER) 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 23rd November 2011 by a special resolution of the Company dated 23rd November 2011.

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

Creditors of the above-named Company are required on or before 28th December 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: 23rd November 2011.

BEVERLY MATHIAS

Voluntary Liquidator

Address for service:

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

Grand Cavman KY1-1205

COLUMBUS HILL OPPORTUNITIES OVERSEAS, LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 23rd November 2011:

"THAT the Company be wound up voluntarily and that Columbus Hill Capital Management, L.P. of 830 Morris Turnpike, 2nd Floor, Short Hills, NJ 07078, USA, be appointed as voluntary liquidator

for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 27th December 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: 23rd November 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007 Cayman Islands

OMNI ASIA MASTER FUND LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (2011 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 21st November 2011 by a special resolution passed at an extraordinary meeting of the Company held on 21st November 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 5th January 2012 and to establish any title they may have under the Companies Law (2011 Revision) or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 21 November 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

> OMNI ASIA FUND LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (2011 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 21st November 2011 by a special resolution passed at an extraordinary meeting of the Company held on 21st November 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 5th January 2012 and to establish any title they may have under the Companies Law (2011 Revision) or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 21st November 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

CHG INVESTMENT HOLDINGS (CAYMAN) COMPANY 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 23rd November 2011 by a special resolution of the Company dated 23rd November 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 28th December 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: 24th November 2011.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

HDI HOTEL OPERATION (CAYMAN) COMPANY 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 23rd November 2011 by a special resolution of the Company dated 23rd November 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 28th December 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: 24th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

ASG QGM MASTER FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 22nd November 2011:

"THAT the Company be wound up voluntarily and that AlphaSimplex GP, LLC of One Cambridge Center, Cambridge, MA 02142 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 29th December 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: 22nd November 2011.

OGIER on behalf of the Voluntary Liquidator **Contact for enquiries:**

Name: Daniella Skotnicki Telephone: (345) 815-1861 Facsimile: (345) 949-9877

Address for service:

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

MANAGED ACCOUNTS 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 22nd November 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: 23rd November 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

TCP ASIA MASTER FUND SPC, LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law (Revised)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17th November 2011 by a special resolution passed by a written resolution executed on 17th November 2011.

AND FURTHER TAKE NOTICE THAT Delta Group Limited of 103 South Church St., 2nd floor, Harbour Place, PO Box 11820, George Town, Grand Cayman KY1-1009, 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 on or before 29th December 2011 to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17th November 2011.

DELTA GROUP LIMITED Voluntary Liquidator

Contact for enquiries:

Name: J.Aljadir

Telephone: (345) 743 6626

Address for Service:

103 South Church St., 2nd Floor, Harbour Place PO Box 11820, George Town

Grand Cayman KY1-1009

Cavman Islands

OUH INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)
The Companies Law

Registration No: 226463

TAKE NOTICE THAT that the above-named Company was put into liquidation on 18th November 2011 by a special resolution of the sole

shareholder of the company by a written resolution executed on 18th November 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: 22nd November 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

R-ONE AGEO HOLDINGS (The "Company")

(In Voluntary Liquidation)
The Companies Law
Registration No: 170773

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22^{nd} November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 22^{nd} November 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: 23rd November 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

R-ONE ITABASHI HOLDINGS

(The "Company")
(In Voluntary Liquidation)
The Companies Law
Registration No: 136920

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22^{nd} November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 22^{nd} November 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: 23rd November 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

R-ONE NIIGATA HOLDINGS

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 155531

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22^{nd} November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 22^{nd} November 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: 23rd November 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

PHOENIX INTERNATIONAL HOLDINGS LIMITED

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

Notice Of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 22nd November 2011 by a written special resolution of the sole shareholder of the company.

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

Issue No.25/2011

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 5 January 2012 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: 23rd November 2011.

IAN D. STOKOE Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104, Cayman Islands

ALTERNATIVEFOCUS ALTITUDE INTERNATIONAL 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 22nd November 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, Grand Cayman 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: 23rd November 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 Cavman KY1-1107

Cayman Islands

ALTERNATIVEFOCUS COMMODITAS 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 22nd November 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, Grand Cayman 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: 23rd November 2011.

AVALON MANAGEMENT LIMITED

Voluntary Liquidator

Issue No.25/2011

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

ALTERNATIVEFOCUS LIONGATE MULTI-STRATEGY 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 22nd November 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, Grand Cayman 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: 23rd November 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

ALTERNATIVEFOCUS PARAGO FUTURES 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 22ndNovember 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, Grand Cayman 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: 23rd November 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

ALTERNATIVEFOCUS PAULSON ADVANTAGE 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 22nd November 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, Grand Cayman 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: 23rd November 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

MELLON ALPHAEQUITY UK FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 157018

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21st November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 21st November 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: 23rd November 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

NEUBERGER BERMAN G+ COMMODITIES FUND LTD.

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

The following special resolution was passed by the sole member of this company on 24th November 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 Conyers 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 28th December 2011, and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 24th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Tania Dons Telephone: (345) 814 7766 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

Attention: Tania Dons

OCEAN VIEW HOLDINGS LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2010 Revision)

The following special resolution was passed by the shareholders of the Company on 24th November 2011:

"THAT the Company be voluntarily wound up and THAT C.I. Directors Ltd. be and is hereby appointed liquidator of the Company for the purposes of winding up the Company.".

Creditors of the Company are to prove their debts or claims on or before 5th January 2012 and to establish any title they may have under the Companies Law (2010 Revision) ("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.

Pursuant to section 127 of the Companies Law, the final general meeting of the shareholders of the Company will be held at the registered office of the Company at 9:30am on 6th February 2012 for the purpose of:-

- 1. presenting to the members an account of the winding up of the Company and a report of the liquidator giving an explanation thereof; and
- 2. considering and (if thought fit) passing a resolution authorising the liquidator to retain the books, accounts, papers and documents of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated: 24th November 2011.

C.I. DIRECTORS LTD. Voluntary Liquidator

Contact for enquiries:

C.I. Directors Ltd.

Telephone: (345) 943 2237 Facsimile: (345) 949 6096

Address for service:

P.O. Box 1100

Grand Cayman KY1-1102

RESIDENTIAL REINSURANCE 2008 LIMITED

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

Notice of Appointment of Liquidators and Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 22nd November 2011.

"RESOLVED THAT the Company be voluntarily wound up and that Shaun Geils and Kevin Poole be and are hereby appointed as liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 9th January 2012 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 22nd November 2011.

SHAUN GEILS KEVIN POOLE

Joint Voluntary Liquidators

The address of the liquidators is:

Name: Shaun Geils and Kevin Poole

P.O. Box 10233 171 Elgin Avenue

The Pavilion Building

Grand Cayman, Cayman Islands

Contact for enquiries:

Name: Shaun Geils Telephone: 914-2259 Facsimile: 949-6021

Address for service:

P.O. Box 10233

171 Elgin Avenue, The Pavilion Building

Grand Cayman, Cayman Islands

Telephone: 949-5263 Facsimile: 949-6021

VALAIS RE LTD

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

Notice of Appointment of Liquidators and **Notice to Creditors to Prove Debts or Claims**

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 22nd November 2011.

"RESOLVED THAT the Company voluntarily wound up and that Owen Dinnall and Dena Thompson be and are hereby appointed as liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 9th January 2012 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 22nd November 2011.

OWEN DINNALL DENA THOMPSON

Joint Voluntary Liquidators

The address of the liquidators is:

Name: Owen Dinnall and Dena Thompson

P.O. Box 10233 171 Elgin Avenue The Pavilion Building

Grand Cayman, Cayman Islands

Contact for enquiries:

Name: Owen Dinnall Telephone: 914-2255 Facsimile: 949-6021 Address for service: P.O. Box 10233

171 Elgin Avenue, The Pavilion Building

Grand Cayman, Cayman Islands

Telephone: 949-5263 Facsimile: 949-6021

H3 CAPITAL (In Voluntary Liquidation) The Companies Law

The following resolution was adopted by the sole shareholder of the above-named company on 24th November 2011:

"THAT the company be placed into voluntary liquidation and that Linburgh Martin and Deanna Derrick of P.O. Box 1034, Grand Cavman KY1-1102 be and are hereby appointed joint voluntary liquidators, to act jointly and severally, for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 5th January 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 24th November 2011.

LINBURGH MARTIN 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

WILLOW RE LTD

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

Notice of Appointment of Liquidators And **Notice to Creditors to Prove Debts or Claims**

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 22^{nd} November 2011

"RESOLVED THAT the Company be voluntarily wound up and that Shaun Green and Dena Thompson be and are hereby appointed as liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 9th January 2012 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 22nd November 2011.

SHAUN GEILS DENA THOMPSON Joint Voluntary Liquidators

The address of the liquidators is:

Name: Shaun Green and Dena Thompson

P.O. Box 10233 171 Elgin Avenue The Pavilion Building Grand Cayman Cayman Islands

Contact for enquiries:

Name: Shaun Green Telephone: 914-2260 Facsimile: 949-6021 **Address for service:**

P.O. Box 10233

171 Elgin Avenue, The Pavilion Building

Grand Cayman Cayman Islands Telephone: 949-5263

Facsimile: 949-6021

NEWTON RE LTD

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

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts Or Claims

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 22nd November 2011.

"RESOLVED THAT the Company be voluntarily wound up and that Kevin Poole and Shane Delaney be and are hereby appointed as liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 9th January 2012 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 22nd November 2011.

KEVIN POOLE SHANE DELANEY Joint Voluntary Liquidators

The address of the liquidators is:

Name: Kevin Poole and Shane Delaney

P.O. Box 10233

171 Elgin Avenue, The Pavilion Building

Grand Cayman, Cayman Islands

Contact for enquiries:

Name: Shane Delaney Telephone: 914-2254 Facsimile: 949-6021

Address for Service:

P.O. Box 10233

171 Elgin Avenue, The Pavilion Building

Grand Cayman, Cayman Islands

Telephone: 949-5263 Facsimile: 949-6021

BEL-AIR INTERNATIONAL

Notice of Liquidation

Companies Law (2011 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Bel-Air International (the "Company") on 24th November 2011.

THAT the Company be wound up voluntarily and that Campbell Directors Limited be appointed as liquidators 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 3rd January 2012 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: 24th November 2011.

CAMPBELL DIRECTORS LIMITED

Voluntary Liquidators

Contact for enquiries:

Campbell Directors Limited Tel: 1 345 949 2648

Fax: 1 345 945 2877 **Address for service:**

4th Floor Scotia Centre.

Albert Panton Street, George Town

Grand Cayman, Cayman Islands

TR PROPERTY, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law Registration No: 116507

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24th November 2011 by a special resolution of the sole

shareholder of the company by a written resolution executed on 24 November 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: 24th November 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

SAPIC II REFERENCE FUND (7) 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 17th November 2011.

AND FURTHER TAKE NOTICE that Graham Robinson and Tamara Corbin 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: 21st November 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

SAPIC II REFERENCE FUND (16) 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 17th November 2011.

AND FURTHER TAKE NOTICE that Graham Robinson and Tamara Corbin 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: 21st November 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

Cavman Islands

SAPIC-98 REFERENCE FUND (44) 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 22nd November 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: 22nd November 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

SST COMMUNICATIONS, LTD. (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 21st November 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: 22nd November 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

OASIS ADVISORS LIMITED

(In Voluntary Liquidation)
The Companies Law (Revised)

Registration No: CR-125030 owing special resolution was passed

The following special resolution was passed by the shareholders of the above-named company on 18th November 2011:

"THAT the Company be wound up voluntarily and that Simon Atkinson of Ark Mori Building, 22F, PO Box 578, 1-12-32 Akasaka Minato-Ku Tokyo 107-6022 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 28th December 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: 18th November 2011.

SIMON ATKINSON Voluntary Liquidator

Contact for enquiries:

Name: Simon Atkinson Telephone: 81- 03-5114-1296 Facsimile: 81-03-5114-1150

Address for service:

c/o Rockhampton Management Ark Mori Building 22F, PO Box 578

1-12-32 Akasaka Minato-Ku Tokyo 107-6022 Japan

RLS COMPANY 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 22nd November 2011:

- 1. "THAT the company be placed in voluntary winding up;
- 2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company."
- 3. 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: 11th January 2012.

Dated: 22nd November 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

TVR HOLDINGS 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 24th November 2011:

- 1. "THAT the company be placed in voluntary winding up;
- 2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company."
- 3. 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: 12th January 2012.

Dated: 24th November 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

TREES (CAYMAN) 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 22nd November 2011:

- 1. "THAT the company be placed in voluntary winding up:
- 2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company.".
- 3. 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: 11th January 2012.

Dated: 22nd November 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

LHL CARIBBEAN (CAYMAN) 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 22nd November 2011:

- 1. "THAT the company be placed in voluntary winding up;
- 2. "THAT Commerce Corporate Services Limited be appointed as liquidator of the company.".
- 3. 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: 11th January 2012.

Dated: 22nd November 2011.

COMMERCE CORPORATE SERVICES

LIMITED I

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

DISTRESSED FOCUS REDEMPTION LIMITED

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

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 21st November 2011 by a written special resolution of the sole shareholder of the company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5th January 2012 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: 24th November 2011.

IAN D. STOKOE

Issue No.25/2011

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

SENTINEL REDEMPTION LIMITED

(In Voluntary Liquidation)

(The "Company") The Companies Law

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 21st November 2011 by a written special resolution of the sole shareholder of the company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5th January 2012 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: 24th November 2011.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

WARRIOR REDEMPTION LIMITED

(In Voluntary Liquidation) (The "Company")

(The Company)

The Companies Law Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 21st November 2011 by a written special resolution of the sole

shareholder of the company.

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

appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5th January 2012 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: 24th November 2011.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

WARRIOR II REDEMPTION LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 21st November 2011 by a written special resolution of the sole shareholder of the company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5th January 2012 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: 24th November 2011.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

THAMES RIVER MAINSTAY FUND LIMITED

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

Notice Of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 22nd November 2011 by a written special resolution of the sole shareholder of the company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5th January 2012 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: 24th November 2011.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

NEVSKY CAPITAL HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")
The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 15th November 2011 by a written special resolution of the shareholders of the Company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5th January 2012 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: 24th November 2011.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

THAMES RIVER LEGION FUND LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 15th November 2011 by a written special resolution of the sole shareholder of the company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 5th January 2012 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: 24th November 2011.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

MONTEGO BAY INVESTMENT FUND (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 19th 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 6th January 2012, 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: 19th October 2011.

OGIER on behalf of the

Voluntary Liquidator

Contact for enquiries:

Name: 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

ALTERNATIVEFOCUS PERENNIUS 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 23rd November 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, Grand Cayman 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: 24th November 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

VERMONT FUND SPC Notice of Liquidation

Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Vermont Fund SPC (the "Company") on 24th November 2011.

THAT the Company be wound up voluntarily and that David P.M. Blair 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 3rd January 2012 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: 25th November 2011.

DAVID P.M. BLAIR Voluntary Liquidator

Contact for enquiries:

Custom House Fund Services (Ireland) Limited

Tel: +353 1 878 08907 Fax: +353 1 878 00827 **Address for service:**

25 Eden Quay, Dublin, Ireland

AQUARI FUTURES FUND (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 230276

TAKE NOTICE THAT that the above-named Company was put into liquidation on 25th November 2011 by a special resolution of the sole shareholder of the company by a written resolution executed on 25th November 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: 25th November 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

ASTERION CAPITAL FUND LTD.

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by unanimous written resolution of the shareholders of this Company on 8th November 2011:

RESOLVED that a special resolution be sought to be passed by way of written resolutions of the sole holder of the one founder share in issue, being the sole shareholder entitled to vote, for the purpose of placing the Company into voluntary liquidation and appointing Appleby Trust (Cayman) Ltd. of Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands as liquidator and that notice of such appointment be advertised in the *Cayman Islands Gazette*.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2011 Revision), as amended from time to time, on or before 28th December 2011 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 25th November 2011.

APPLEBY TRUST (CAYMAN) LTD.

Voluntary Liquidator

The address of the liquidator is:

Clifton House, 75 Fort Street

PO Box 1350

Grand Cayman KY1-1108

Cayman Islands

CAVU CAPITAL OFFSHORE 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 22nd November 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, Grand Cayman 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: 25th November 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

CAELUS RE LTD

(In Voluntary Liquidation)
The Companies Law (2010 Revised)
Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims

The following special resolution was passed by the shareholder of the above-named Company at an extraordinary general meeting of the shareholder held on 22nd November 2011

"RESOLVED THAT the Company be voluntarily wound up and that Kevin Poole and Audrey Dixon be and are hereby appointed as liquidators of the Company for that purpose."

Creditors of this company are to prove their debts or claims on or before 9th January 2012 and

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

Date of liquidation: 22nd November 2011.

KEVIN POOLE AUDREY DIXON

Joint Voluntary Liquidators

The address of the liquidators is:

Name: Kevin Poole and Audrey Dixon P.O. Box 10233

171 Elgin Avenue
The Pavilion Building

Grand Cayman, Cayman Islands

Contact for enquiries:

Name: Audrey Dixon Telephone: 914-2256 Facsimile: 949-6021 **Address for Service:**

P.O. Box 10233

171 Elgin Avenue, The Pavilion Building

Grand Cayman, Cayman Islands

Telephone: 949-5263 Facsimile: 949-6021

> ARGONAUT SPC (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 21st November 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, Grand Cayman 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: 25th November 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

BT SPECIAL OPPS FUND (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on 25th November 2011:

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

Creditors of the company are to prove their debts or claims on or before 28th December 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: 25th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

PEARL SEAS LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 25th November 2011:

"THAT the Company be wound up voluntarily and that Ogier Fiduciary Services (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 27th December 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: 25th November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Kim Smith Telephone: (345) 949-9876 Facsimile: (345) 949-9877

Address for service:

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

SILVERSTONE CAPITAL MANAGEMENT LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the shareholders of the above-named company on 25th November 2011.

"THAT the Company be wound up voluntarily and that Philip Pirecki of 1st Floor, 33 Catherine Place, London, SW1E 6DY 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 28th December 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: 25th November 2011.

> **OGIER** on behalf of the Voluntary Liquidator

Contact for enquiries:

Jacqueline Haynes Name: Telephone: (345) 815-1759 Facsimile: (345) 949-9877

Address for service:

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

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

The following special resolution was passed by the sole member of this company on 25th November 2011:

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

Creditors of the company are to prove their debts or claims on or before 28th December 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: 25th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Noel Webb Name: Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

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

BTG PACTUAL VALUE INVESTORS I FUND SPC

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 25th November 2011:

"THAT the Company be wound up voluntarily and that BTG Pactual Asset Management S.A. DTVM, Praia de Botafogo, n. 501, 5 andar/parte, Torre Corcovado, Botafogo, Rio de Janeiro, RJ, Brasil; Attention Carolina Cury Maia Costa, Telephone +55 21 3262 9824, be appointed as liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 28th December 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 liquidation: 25th November 2011.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Jacqueline Haynes Name: (345) 815-1803 Telephone: Facsimile: (345) 949-9877

Address for service:

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

Cavman Islands

BTG PACTUAL TOP PICKS OFFSHORE FUND LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 25th November 2011:

"THAT the Company be wound up voluntarily and that BTG Pactual Asset Management S.A. DTVM, Praia de Botafogo, n. 501, 5 andar/parte, Torre Corcovado, Botafogo, Rio de Janeiro, RJ, Brasil; Attention Carolina Cury Maia Costa, Telephone +55 21 3262 9824, be appointed as liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 28th December 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 liquidation: 25th November 2011.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Jacqueline Haynes Telephone: (345) 815-1803 Facsimile: (345) 949-9877

Address for service:

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

CLARO CAIMAN (In Voluntary Liquidation) The Companies Law (2011 Revision) Notice of Appointment of Liquidator

The following Special Resolution was passed by Written Resolution of the sole shareholder of this Company on 25th November 2011:

RESOLVED that the Company be voluntarily wound up and that Alejandro Cantu Jimenez of Lago Zurich 245, Plazo Carso, Edificio Telcel Piso 16 Colonia Granada Ampliación, Mexico, be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2011 Revision), as amended from time to time, on or before 28th December 2011 or be excluded from the benefit of any distribution made before the

debts are proved or from objecting to the distribution.

Dated: 25th November 2011.

ALEJANDRO CANTU JIMENEZ Voluntary Liquidator

The address of the liquidator is:

Lago Zurich 245, Plazo Carso Edificio Telcel, Piso 16 Colonia Granada Ampliación, México D.F. 11529

OASIS ADVISORS LIMITED (In Voluntary Liquidation) Registration No. CR-125030 The Companies Law (Revised)

The following special resolution was passed by the shareholders of the above-named company on 18th November 2011:

"THAT the Company be wound up voluntarily and that Simon Atkinson of Ark Mori Building, 22F, PO Box 578, 1-12-32 Akasaka Minato-Ku Tokyo 107-6022 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 28th December 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: 18th November 2011.

SIMON ATKINSON Voluntary Liquidator

Contact for enquiries:

Name: Simon Atkinson Telephone: 81- 03-5114-1296 Facsimile: 81-03-5114-1150

Address for service:

c/o Rockhampton Management Ark Mori Building 22F, PO Box 578 1-12-32 Akasaka Minato-Ku Tokyo 107-6022 Japan

Final Meetings of Shareholders

OSPRAIE INVESTORS MG LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended)

Notice of the Final General Meeting of the Company

NOTICE IS HEREBY GIVEN that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 28th December 2011 at 9:00am.

Business

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

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

Dated: 14th November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Aaron Gardner Name: Telephone: (345) 914 8655 Facsimile: (345) 945 4237

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

MSR ASIA ACOUISITIONS III, INC.

(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 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 15th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

VALUE HOLDINGS (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 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 15th November 2011.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

AMATHEA VII 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 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 16th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

AGAM SPV SEVEN 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 offices of Walkers Corporate Services Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 6th January 2012 at 8:45am.

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 6^{th} January 2012.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 16th November 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

CQS GLOBAL MACRO 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 the 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 16th November 2011.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

CIRCLE FINANCE SPC LIMITED (In Voluntary Liquidation) The Companies Law (2010 Revision)

Notice of the Final

Meeting of the Shareholders

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2010 Revision), the final general meeting of the Company will be held at the offices of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor Royal Bank House, Shedden Road, George Town, Grand Cayman on 28th ecember 2011 at 10:00am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorize the liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 16th November 2011.

ELLEN J. CHRISTIAN Voluntary Liquidator

Contact for enquiries:

Name: Ellen J. Christian Telephone: 345 945 9208 Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited 3rd Floor Royal Bank House, Shedden Road George Town, Grand Cayman

PLAZA MAAM BUILDING HOLDINGS INC

(The "Company") (In Voluntary Liquidation)

(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 6th January 2012 at 9:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 6^{th} January 2012.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 16th November 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

HCP STRATEGIC INVESTMENT CAPITAL PARTNER LIMITED

The Companies Law (As Amended) (The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the ahareholders of the Company will be held at the registered office of the Company on 6th January 2012 at 8:30am.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 16th November 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

MASTERSKILL (CAYMAN) LIMITED (In Voluntary Liquidation) Companies Law (2010 Revision)

TAKE notice that the final meeting of the sole shareholder of this company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 12th January 2012, at 9:00am.

Business:

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

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

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

Dated: 17th November 2011.

LINBURGH MARTIN

Joint Voluntary Liquidator

Address of liquidators:

Intertrust (Cayman) Limited Fourth Floor, Harbour Place

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

CORRIENTE CAYMANS COPPER MINING COMPANY

(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 12th January 2012, at 9:00am.

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

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

Dated: 17th November 2011.

MA SIHAI Voluntary Liquidator

Address of liquidators:

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

DK EQUIPMENT LEASING CI LTD.

(The "Company")

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

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 6 January 2012 at 9:15am.

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 6th January 2012.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies:

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

Dated: 17th November 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

STRATEGIC GROWTH 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

28th December 2011 at 9:00am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28th December 2011.

2. To authorise the liquidators 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: 17th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111, Cayman Islands

STRATEGIC GROWTH ASSET MANAGEMENT (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 28th December 2011 at 9:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28th December 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: 17th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681 Grand Cayman KY1-1111

Cayman Islands

DUKE ENERGY INTERNATIONAL GUATEMALA HOLDINGS NO.3

(In Voluntary Liquidation)

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

Pursuant to Section 127 of the Companies Law (2010 Revision), as amended from time to time, the final meeting of the shareholders of this Company will be held at the offices of Duke Energy, 5555 San Felipe Road, Houston, TX 77056 USA on 15th December 2011 at 10:00am:-

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 3rd January 2012.
- 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: 17th November 2011.

ELIZABETH C. DE LA ROSA Voluntary Liquidator

The address of the liquidator is:

555 San Felipe Road Houston, TX 77056 USA

CORRIENTE CAYMANS TRANSPORT COMPANY

(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 12th January 2012, at 9:00am.

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 liquidator.

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: 18th November 2011.

MA SIHAI

Voluntary Liquidator

Address of liquidators:

c/o Intertrust (Cayman) Limited Fourth Floor, Harbour Place

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

ALPHATRAN FUND (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 6th January 2012 at 9:45am.

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 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 18th November 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

CORRIENTE CAYMANS EXPLORATION COMPANY

(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 12th January 2012, at 9:00am.

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 liquidator.
- 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: 18th November 2011.

MA SIHAI

Voluntary Liquidator

Address of liquidators:

c/o Intertrust (Cayman) Limited Fourth Floor, Harbour Place P.O. Box1034

Grand Cayman KYI-1102

EATON VANCE LOAN OPPORTUNITIES FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 6th January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three

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

Proxies: Any person who is entitled to attend 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: 18th November 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

O'CONNOR CURRENCY AND RATES PORTFOLIO MASTER 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 10th January 2012 at 11:00am.

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: 10th November 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

O'CONNOR CURRENCY AND RATES PORTFOLIO I 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 10th January 2012 at 10:30am.

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: 10th November 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

Cavman Islands

O'CONNOR CURRENCY AND RATES PORTFOLIO II 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 10th January 2012 at 10:00am.

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: 10th November 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

MEANS TECHNOLOGY CORPORATION (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 11th January 2012 at 10:00am.

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: 17th November 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

THE ASIA PROSPERITY 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 28th December 2011 at 9:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28th December 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: 21st November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

COMFORT INVESTMENT COMPANY

(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 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 21st November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

VALENZANO INVESTMENTS
(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 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 21st November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106 Grand Cayman KY1-1205

ESG TREASURY OPPORTUNITIES MASTER PORTFOLIO II LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 28th December 2011 at 11.00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28th December 2011.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 21st November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

ESG TREASURY OPPORTUNITIES PORTFOLIO II LTD.

(In Voluntary Liquidation)
The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 28th December 2011 at 11:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28th December 2011.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for

a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 21st November 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

CONSUL 20243 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 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 21st November 2011.

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

AL-JABRIYA, 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 Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, Kuwait on 6th January 2012 at 10:30am.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN

Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors

Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149 Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

HEALTH CARE ENTERPRISES 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 Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, Kuwait on 6th January 2012 at 10:45am.

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 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors

Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

MEDICAL ENTERPRISES FINANCE 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 Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, Kuwait on 6th January 2012 at 11:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN

Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors

Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

MEDICAL ENTERPRISES EQUITY 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 Gulf Investment House K.S.C., Dar Al-Awadi Towers, 27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, Kuwait on 6th January 2012 at 11:15am.

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 6^{th} January 2012.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN

Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors

Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman

Telephone: (+965) 2232 2096

HEALTH CARE ENTERPRISES 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 Gulf Investment House K.S.C., Dar Al-Awadi Towers,

27th to 30th Floors, Ahmad Al-Jaber Street, Sharq, Kuwait on 6th January 2012 at 11:30am.

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 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st November 2011.

SHAIKH ABDUL RAHIMAN Voluntary Liquidator

The address of the voluntary liquidator is:

Gulf Investment House K.S.C.

Dar Al-Awadi Towers, 27th to 30th Floors Ahmad Al-Jaber Street, Sharq

PO Box 28808

Safat 13149

Kuwait

Contact for enquiries:

Shaikh Abdul Rahiman Telephone: (+965) 2232 2096

ELLINGTON EQUITY INVESTMENT OVERSEAS, 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 6th January 2012 at 12:00pm.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 22nd November 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

ELLINGTON EQUITY INVESTMENT 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 6th January 2012 at 12:15pm.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 22nd November 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

HCM US LOANS MAC 43 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 28th December 2011 at 12:00pm 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: 22nd November 2011.

AVALON MANAGEMENT LIMITED

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

Cavman Islands Fax: 1 345 769-9351

> AMUNDSEN RENAISSANCE INSTITUTIONAL FUND

(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 offices of Walkers Corporate Services Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 6th January 2012 at 1:00pm.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 6th January 2012.
- 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: 22nd November 2011.

WALKERS CORPORATESERVICES 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

OMNI ASIA FUND LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (2011 Revision)

Pursuant to Section 127 of the Companies Law (2011 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 5th January 2011 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 5th January 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: 21st November 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

OMNI ASIA MASTER FUND LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (2011 Revision)

Pursuant to Section 127 of the Companies Law (2011 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 5th January 2011 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 5th January 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: 21st November 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

MEREOR ABSOLUTE RETURN FUND LIMITED

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

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 the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, Grand Cayman KY1-1109, 29th December 2011 at 10:00am.

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.

Dated: 21st November 2011.

MICHAEL PEARSON 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

MEREOR ABSOLUTE RETURN MASTER FUND LIMITED

In Voluntary Liquidation ("The Company")

The Companies Law

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 the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, Grand Cayman KY1-1109, 29th December 2011 at 10:30am.

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.

Dated: 21st November 2011.

MICHAEL PEARSON 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

POPPY HOLDINGS 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 30th December 2011 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated: 22nd November 2011.

BUCHANAN LIMITED Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170

George Town, Grand Cayman

NATSOURCE AEOLUS OFFSHORE FUND II LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 28th December 2011 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28th December 2011.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 22nd November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

AEOLUS FUND II MASTER FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 28th December 2011 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28th December 2011.
- 2. To authorise the voluntary 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: 22nd November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber Telephone: (345) 815-1889 Facsimile: (345) 949-9877

LB MWB HOLDINGS 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 6th January 2012 at 10:15am.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 18th November 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

THE ABSOLUTE RETURN FUND 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 6th January 2012 at 12:45pm.

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 6th January 2012.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 22nd November 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

KOHINOOR SERIES TWO FUND

(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 6th January 2012 at 11:45am.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st November 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

JPMORGAN ALTERNATIVE INVESTMENT STRATEGIES SPC, 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 6th January 2012 at 9:30am.

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 6^{th} January 2012.

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

Proxies: Any person who is entitled to attend 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: 18th November 2011.

WALKERS SPV 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

SSF III YZ HOLDINGS, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 23rd January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 23rd January 2012.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 22nd November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815-1750

Address for service:

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

SSF III FATHER HOLDINGS, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 23rd January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 23rd January 2012.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 22nd November 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815-1750

Address for service:

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

JULIUS BAER ALTERNATIVE BALANCED INDEX FUND LTD

(In Voluntary Liquidation)
(The "Company")

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

Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th December 2011 at 9:00am.

Business

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

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

Dated: 23rd November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Name: Aaron Gardner Telephone: (345) 914 8655 Facsimile: (345) 945 4237

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

SOCRATE INVESTMENTS 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 30th December 2011 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated: 23rd November 2011.

BUCHANAN LIMITED Voluntary Liquidator

The address of the liquidator is:

P.O. Box 1170

George Town, Grand Cayman

EAST LANE RE LTD. (In Voluntary Liquidation) The Companies Law (2010 Revised)

Notice of Final Meeting of the Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC House, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 9th January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 9th January 2012.
- 2. To authorize the liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 23rd November 2011.

DENA THOMPSON LAURA MCLAUGHLIN Joint Voluntary Liquidators

Contact for enquiries:

Name: Dena Thompson and Laura McLaughlin

Telephone: 914-2267 / 914-2264

Facsimile: 949-6021 **Address for service:**

PO Box 10233

171 Elgin Avenue, George Town The Pavilion Building, Cricket Square

Grand Cayman KY1 -1002

Cayman Islands Telephone: 914-2264 Facsimile: 949-6021

EAST LANE RE II LTD.

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

Notice of Final Meeting of the Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC House, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 9th January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 9th January 2012.
- 2. To authorize the liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 23rd November 2011.

DENA THOMPSON LAURA MCLAUGHLIN Joint Voluntary Liquidators

Contact for enquiries:

Name: Dena Thompson and Laura McLaughlin

Telephone: 914-2267/914-2264

Facsimile: 949-6021 **Address for service:**

PO Box 10233

171 Elgin Avenue, George Town The Pavilion Building, Cricket Square

Grand Cayman KY1 -1002

Cayman Islands Telephone: 914-2264 Facsimile: 949-6021

AXIO HEDGE FUND SPC (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 28th December 2011 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28th December 2011.
- 2. To authorise the voluntary 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: 23rd November 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Kim Smith Telephone: (345) 949-9876 Facsimile: (345) 949-9877

ALMAL CAPITAL 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 6th January 2012 at 1:10pm.

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 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 23rd November 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 PRIVATE EQUITY GP 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 6th January 2012 at 1:20pm.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 23rd November 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

BLACKSTONE PS OFFSHORE FUND LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of offices of the liquidator one month from

the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG

Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road George Town

Grand Cayman KY1-1109

BLACKSTONE C OFFSHORE FUND LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

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

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

explanation that may be given by the liquidator.

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-1109

BLACKSTONE CD OFFSHORE FUND LTD.

 $(In\ Voluntary\ Liquidation)$

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended),

that the final meeting of the shareholders of the above-mentioned company will be held at the offices of offices of the liquidator one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-1109

BLACKSTONE MTCS OFFSHORE FUND LTD.

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

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

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

Dated: 23rd November 2011.

PETER M.O. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-1109

BLACKSTONE Z OFFSHORE FUND LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

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

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-1109

THE BLACKSTONE AQUAMARINE FUND LTD.

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

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

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

Dated: 23rd November 2011.

SAMUEL A.D. YOUNG Voluntary Liquidator

The address of the liquidator is:

Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-1109

DEAR PROPERTIES LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the final general meeting of the shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 6th January 2012.

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 6th January 2012.
- 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: 24th November 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

LOOMIS SAYLES FIM CBO 1, 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 6th January 2012.

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 6th January 2012.
- 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: 24th November 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

ZEBRA FINANCE (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 6th January 2012.

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 6th January 2012.
- 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: 24th November 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

CALVA FUNDING 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 6th January 2012.

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 6th January 2012.
- 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: 25th November 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

RED LIQUID HOLDINGS LIMITED In Voluntary Liquidation THE COMPANIES LAW

Notice of Final Meeting of Shareholders Registration No: 141992

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2011 Revision) and Order 13, Rule 11(3) of The Companies Winding Up Amendment Rules 2010 of the Cayman Islands, a final meeting of Shareholders of the Company will be held at the offices of Grant Thornton Specialist Services (Cayman) Ltd, 48 Market Street, 2nd Floor, Unit 4290, Canella Court, Camana Bay, Grand Cayman, Cayman Islands, at 10:00am (Cayman time) on 30th December 2011 for the purpose of considering and if thought fit: Approving the voluntary liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto:

- 1. Resolving upon the retention and destruction of the Company's books and records.
- 2. Attendance by telephone conference is possible via the following dial-in details: Dial In Number: +1-345-747-0000

Conference access code: 747-9710

Pin: 5489

3. Shareholders wishing the vote at the meeting via proxy are required to complete and return their proxy to the liquidator by no later than 12pm (Cayman time) on 29th December 2011

Dated: 23rd November 2011.

HUGH DICKSON Voluntary Liquidator

Address for service:

Grant Thornton Specialist Services (Cayman) Ltd 48 Market Street, 2nd Floor, Unit 4290 Canella Court, Camana Bay

Grand Cayman, Cayman Islands

FCM ASIA-PACIFIC FUND LIMITED (In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the

final general meeting of the Company will be held at the registered office of the Company on 29th December 2011 at 9:30am.

Business

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

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

Dated: 23rd November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Name: Miguel Brown Telephone: (345) 914 8665 Facsimile: (345) 945 4237

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

FCM ASIA-PACIFIC MASTER FUND LIMITED

(In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 29th December 2011 at 9:00am.

Business

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

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

Dated: 23rd November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Name: Miguel Brown Telephone: (345) 914 8665 Facsimile: (345) 945 4237

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

PHOENIX INTERNATIONAL HOLDINGS LIMITED

(In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 19th January 2011 at 9:30am.

Business

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

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

Dated: 23rd November 2011.

IAN D. STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

MIDFIELD INVESTMENT LTD. (In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (2010 Revision), the final meeting of the Company will be held at the registered offices of the Company on 16th December 2011 at 12:00pm.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 16th December 2011.

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: 15th November 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

MAN HELVETIC TOP SELECT CHF (FEEDER) 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 the offices of Argonaut Limited at 5 Park Road, P.O. Box HM 2001, Hamilton HM 09, Bermuda on 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 23rd November 2011.

BEVERLY MATHIAS Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1205

MAN RELATIVE VALUE STRATEGIES (MASTER) 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 (2010 Revision) (as amended) that the final general meeting of the company will be held at the offices of Argonaut Limited at 5 Park Road, P.O. Box HM 2001, Hamilton HM 09, Bermuda on 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 23rd November 2011.

BEVERLY MATHIAS Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1205

MAN EVENT DRIVEN STRATEGIES (MASTER) 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 the offices of Argonaut Limited at 5 Park Road, P.O. Box HM 2001, Hamilton HM 09, Bermuda on 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 23rd November 2011.

BEVERLY MATHIAS Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1205

COLUMBUS HILL OPPORTUNITIES OVERSEAS, LTD.

(In Voluntary Liquidation)
The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 28th December 2011 at 9:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28th December 2011.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 23rd November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber

Telephone: (345) 815-1889 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cavman KY1-9007

Cayman Islands

OMNI ASIA MASTER FUND LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (2011 Revision)

Pursuant to Section 127 of the Companies Law (2011 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 5th January 2012 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 5th January 2012.
- 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: 21st November 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

OMNI ASIA FUND LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (2011 Revision)

Pursuant to Section 127 of the Companies Law (2011 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 5th January 2012 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 5th January 2012.
- 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: 21st November 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

CONOCOPHILLIPS EASTERN VENEZUELA GAS LTD. (In Voluntary Liquidation)

The Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (2010 Revision), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on 28th December 2011 at 11:00 am. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

Dated: 23rd November 2011.

TRIDENT LIQUIDATORS (CAYMAN)
LIMITED.
Voluntary Liquidator

Contact for enquiries:

Mrs Eva Moore

Trident Trust Company (Cayman) Limited

Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Address for service:

P.O. Box 847 George Town

Grand Cayman KY1-1103

CHG INVESTMENT HOLDINGS (CAYMAN) COMPANIES 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 (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 28th December 2011 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 24th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

HDI HOTEL OPERATION (CAYMAN) COMPANY 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 28th December 2011, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated: 24th November 2011.

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

ASG QGM MASTER FUND, LTD. (In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 29th December 2011 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up of 29th December 2011.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 23rd November 2011.

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Daniella Skotnicki Telephone: (345) 815-1861 Facsimile: (345) 949-9877

MANAGED ACCOUNTS 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 27th December 2011 at 2:00pm 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: 23rd November 2011.

AVALON MANAGEMENT LIMITED 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

PHOENIX INTERNATIONAL HOLDINGS LIMITED

(In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 19th January 2012 at 9:30am.

Business

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

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

Dated: 23rd November 2011.

IAN D. STOKOE Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

OUH INVESTMENTS 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 6th January 2012 at 12:30pm.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 22nd November 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

R-ONE AGEO HOLDINGS

(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 6th January 2012 at 1:50pm.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 23rd November 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

R-ONE ITABASHI HOLDINGS (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 6th January 2012 at 1:40pm.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three

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

Proxies: Any person who is entitled to attend 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: 23rd November 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

R-ONE NIIGATA HOLDINGS (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 6th January 2012 at 1:30pm.

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 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 23rd November 2011.

WALKERS SPV 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

ALTERNATIVEFOCUS ALTITUDE INTERNATIONAL 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 28th December 2011 at 1:00pm 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: 23rd November 2011.

AVALON MANAGEMENT LIMITED 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

ALTERNATIVEFOCUS COMMODITAS 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 28th

December 2011 at 1:30pm 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:
- 3. the rate at which the liquidator's remuneration was calculated and particulars of the work done;
- 4. the hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
- 5. the manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

Dated: 23rd November 2011.

AVALON MANAGEMENT LIMITED 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

ALTERNATIVEFOCUS LIONGATE MULTI-STRATEGY 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 28th December 2011 at 2:00pm 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: 23rd November 2011.

AVALON MANAGEMENT LIMITED

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

ALTERNATIVEFOCUS PARAGO FUTURES 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 28th December 2011 at 2:30pm 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: 23rd November 2011.

AVALON MANAGEMENT LIMITED 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

ALTERNATIVEFOCUS PAULSON ADVANTAGE 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 28th December 2011 at 3:00pm 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: 23rd November 2011.

AVALON MANAGEMENT LIMITED 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

J-CORE NPL1 CAYMAN (In Voluntary Liquidation) (The "Company")

The Companies Law Notice of Final General Meeting Registration No: 128273

TAKE NOTICE that pursuant to section 127 of the Companies Law (2011 Revision) the final general meeting of the Company will be held at 68 West Bay Road, HSBC House, Grand Cayman on 29th December 2011 at 10:00am.

AND FURTHER TAKE NOTICE that the purpose of the meeting will be:

- 1. To approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.
- 3. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2011 Revision).

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

Dated: 5th December 2011.

NICOLA ECCLESTON BEVERLY BERNARD Joint Voluntary Liquidators

Address for service:

c/o Maples and Calder, Attorneys-at-law 53rd Floor, The Center 99 Queen's Road Central Hong Kong

MELLON ALPHAEQUITY UK 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 6th January 2012 at 2:00pm.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 6th January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three

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

Proxies: Any person who is entitled to attend 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: 23rd November 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

NEUBERGER BERMAN G+ COMMODITIES FUND LTD. (In Voluntary Liquidation) (The "Company")

The Company")

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 28th December 2011 at 10:30am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28th December 2011.
- 2. To authorise the liquidators 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: 24th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Tania Dons Telephone: (345) 814 7766 Facsimile: (345) 945 3902

Address for Service:

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

Attention: Tania Dons

CHARLEMAGNE CAPITAL RUSSIA VALUE FUND

(In Voluntary Winding Up)
(The "Company")
The Companies Law
Notice of Final General Meeting
Registration No: 68289

TAKE NOTICE that pursuant to section 127 of the Companies Law (2011 Revision) the final general meeting of the Company will be held at the offices of Charlemagne Capital (IOM) Limited, St Mary's Court, 20 Hill Street, Douglas, Isle of Man IM1 1EU, British Isles on 28th December 2012 at 10:00am.

AND FURTHER TAKE NOTICE that the purpose of the meeting will be:

- 1. To approve the joint voluntary liquidators final report and accounts of the winding up and any explanation thereof;
- 2. To approve the joint voluntary liquidators remuneration;
- To resolve that the joint voluntary liquidators be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed;
- 4. To resolve the joint voluntary liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with Section 153(2) of the Companies Law (2011 Revision).

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

Dated: 25th November 2011.

JANE BATES JAMES HOUGHTON Joint Voluntary Liquidators

Address of the liquidators is:

C/o Charlemagne Capital Limited St Mary's Court, 20 Hill Street

Douglas, Isle of Man IM1 1EU, British Isles

RESIDENTIAL REINSURANCE 2008 LIMITED

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

Notice of Final Meeting of the Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC House, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 9th January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 9th January 2012.
- 2. To authorize the liquidators to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 24th November 2011.

SHAUN GEILS KEVIN POOLE

Joint Voluntary Liquidators

Contact for enquiries:

Name: Shaun Geils and Kevin Poole Telephone: 914-2259/ 914-2265

Facsimile: 949-6021

Address for service:

P.O. Box 10233

Grand Cayman, Cayman Islands

Telephone: 949-5263 Facsimile: 949-6021

VALAIS RE LTD.

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

Notice of Final Meeting of the Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revised), the final meeting of the shareholder of this Company will be held at the

offices of HSBC House, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 9th January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 9th January 2012.
- 2. To authorize the liquidators to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 24th November 2011.

OWEN DINNALL DENA THOMPSON Joint Voluntary Liquidators

Contact for enquiries:

Name: Owen Dinnall and Dena Thompson

Telephone: 914-2255/914-2267

Facsimile: 949-6021 **Address for service:** P.O. Box 10233 Grand Cayman Cayman Islands Telephone: 949-5263 Facsimile: 949-6021

H3 CAPITAL (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 16th January 2012, at 9:00am.

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: 24th November 2011.

LINBURGH MARTIN Joint Voluntary Liquidator

Address of liquidators:

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

Grand Cayman KYI-1102

WILLOW RE LTD. (In Voluntary Liquidation) The Companies Law (2010 Revised)

Notice of Final Meeting of the Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC House, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 9th January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 9th January 2012.
- 2. To authorize the liquidators to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 24th November 2011.

SHAUN GREEN DENA THOMPSON Joint Voluntary Liquidators

Contact for enquiries:

Name: Shaun Green and Dena Thompson

Telephone: 914-2260/914-2267

Facsimile: 949-6021

Address for service:

P.O. Box 10233 Grand Cayman Cayman Islands Telephone: 949-5263

Facsimile: 949-6021

NEWTON RE LTD. (In Voluntary Liquidation)

The Companies Law (2010 Revised) Notice of Final Meeting of the Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC House, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 9th January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 9th January 2012.
- 2. To authorize the liquidators to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 24th November 2011.

KEVIN POOLE SHANE DELANEY Joint Voluntary Liquidators

Contact for enquiries:

Name: Kevin Poole and Shane Delaney

Telephone: 914-2265/914-2254

Facsimile: 949-6021 Address for srvice: P.O. Box 10233 Grand Cayman Cavman Islands Telephone: 949-5263 Facsimile: 949-6021

> **BEL-AIR INTERNATIONAL** (In Voluntary Liquidation)

Companies Law (2011 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2011

Revision), that the final general meeting of the sole shareholder of Bel-Air International (the "Company") will be held at 4th Floor Scotia Centre, Albert Panton Street, George Town, Grand Cayman, Cayman Islands on 9th January 2012 at 10:00am, 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: 24th November 2011.

CAMPBELL DIRECTORS LIMITED

Voluntary Liquidators

Contact for enquiries:

Campbell Directors Limited

Tel: 1 345 949 2648 Fax: 1 345 945 2877

Address for service:

4th Floor Scotia Centre, Albert Panton Street George Town, Grand Cayman

Cavman Islands

SEMPERMACRO (CAYMAN) LIMITED

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

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 the offices of Deloitte & Touche, 29th December 2011 at 10:00am EST.

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' 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.

Dated: 25th November 2011.

MICHAEL PEARSON

Joint Voluntary Liquidator

Contact for enquiries:

Brad Kirby
Deloitte & Touche
4th Floor, Citrus Grove Building
Goring Avenue
George Town KY1-1109
+1(345) 814 3471
bwkirby@deloitte.com

TR PROPERTY, 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 6th January 2012 at 2:10pm.

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 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 24th November 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

SAPIC II REFERENCE FUND (7) 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 12th January 2012 at 10:00am.

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: 21st November 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

SAPIC II REFERENCE FUND (16) 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 12th January 2012 at 10:30am.

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: 21st November 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

SAPIC-98 REFERENCE FUND (44) **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 12th January 2012 at 11:00am.

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: 22nd November 2011.

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for service:

P. O. Box 897

Windward 1, Regatta Office Park Grand Cayman KY1-1103

Cayman Islands

SST COMMUNICATIONS, LTD. (In Voluntary Liquidation)

The Companies Law (2010 Revision)

Pursuant to section 127 of the Companies Law (2010 Revision) the final meeting of the shareholders of 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 11th January 2012 at 10:30am.

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: 22nd November 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

Cavman Islands

SOLENT DISTRESSED CREDIT MASTER FUND

In Voluntary Liquidation The Companies Law Notice of Final Meeting of Shareholders Registration No: 193045

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2010 Revision) and Order 13, Rule 11(3) of The Companies Winding Up (Amendment) Rules 2010 of the Cayman Islands, A final meeting of Shareholders of the Company will be held at the offices of Grant Thornton Specialist Services (Cayman) Ltd, 48 Market Street, 2nd Floor, Unit 4290, Canella Court, Camana Bay, Grand Cayman, Cayman Islands, at 10.00 am (Cayman time) on 29th December 2011 for the purpose of considering and if thought fit:

THAT the voluntary liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto be approved;

THAT the voluntary liquidator be granted his release; and

THAT the voluntary liquidator be authorized to destroy the Company's books and records upon receipt of the Certificate of Dissolution from the Registrar of Companies.

Attendance by telephone conference is possible via the following dial-in details: Dial In Number: +1-345-747-0000

Conference access code: 747-9710 Pin: 1111

Shareholders wishing the vote at the meeting via proxy are required to complete and return their proxy to the liquidator by no later than 12:00pm (Cayman time) on 28th December 2011.

Dated: 5th December 2011.

HUGH DICKSON Voluntary Liquidator

Address for service:

Grant Thornton Specialist Services (Cayman) Ltd 48 Market Street, 2nd Floor, Unit 4290 Canella Court, Camana Bay Grand Cayman, Cayman Islands

SOLENT DISTRESSED CREDIT FUND In Voluntary Liquidation The Companies Law Notice of Final Meeting of Shareholders

Notice of Final Meeting of Shareholders Registration No: 193018

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2010 Revision) and Order 13, Rule 11(3) of The Companies Winding Up (Amendment) Rules 2010 of the Cayman Islands, A final meeting of Shareholders of the Company will be held at the offices of Grant Thornton Specialist Services (Cayman) Ltd, 48 Market Street, 2nd Floor, Unit 4290, Canella Court, Camana Bay, Grand Cayman, Cayman Islands, at 10:15am (Cayman time) on 29th December 2011 for the purpose of considering and if thought fit:

THAT the voluntary liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto be approved;

THAT the voluntary liquidator be granted his release: and

THAT the voluntary liquidator be authorized to destroy the Company's books and records upon receipt of the Certificate of Dissolution from the Registrar of Companies.

Attendance by telephone conference is possible via the following dial-in details: Dial In Number: +1-345-747-0000

Conference access code: 747-9710 Pin: 1112

Shareholders wishing the vote at the meeting via proxy are required to complete and return their proxy to the liquidator by no later than 12:00pm (Cayman time) on 28th December 2011.

Dated: 5th December 2011.

HUGH DICKSON

Voluntary Liquidator

Address for service:

Grant Thornton Specialist Services (Cayman) Ltd 48 Market Street, 2nd Floor, Unit 4290 Canella Court, Camana Bay Grand Cayman, Cayman Islands

EUREKA STRATEGIC SERVICES LIMITED

(In Voluntary Liquidation) The Companies Law

Notice of Final Meeting of Shareholders Registration No: 106080

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2010 Revision) and Order 13, Rule 11(3) of The Companies Winding Up (Amendment) Rules 2010 of the Cayman Islands, A final meeting of Shareholders of the Company will be held at the offices of Grant Thornton Specialist Services (Cayman) Ltd, 48 Market Street, 2nd Floor, Unit 4290, Canella Court, Camana Bay, Grand Cayman, Cayman Islands, at 10:45am (Cayman time) on 29th December 2011 for the purpose of considering and if thought fit:

THAT the voluntary liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto be approved;

THAT the voluntary liquidator's remuneration be approved as detailed in the report.

THAT the voluntary liquidator be granted his release; and

THAT the voluntary liquidator be authorized to destroy the Company's books and records upon receipt of the Certificate of Dissolution from the Registrar of Companies.

Attendance by telephone conference is possible via the following dial-in details: Dial In Number: +1-345-747-0000

Conference access code: 747-9710 Pin: 1115

Shareholders wishing the vote at the meeting via proxy are required to complete and return their proxy to the liquidator by no later than 12:00pm (Cayman time) on 28th December 2011.

Dated: 5th December 2011.

HUGH DICKSON Voluntary Liquidator

Address for service:

Grant Thornton Specialist Services (Cayman) Ltd 48 Market Street, 2nd Floor, Unit 4290 Canella Court, Camana Bay Grand Cayman RLS COMPANY 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 January 2012.

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: 22nd November 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

TVR HOLDINGS 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 12th January 2012.

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: 24th November 2011.

Cayman Islands

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

TREES (CAYMAN) 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 11th January 2012.

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: 22nd November 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

LHL CARIBBEAN (CAYMAN) 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 11th January 2012.

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: 22nd November 2011.

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Telephone: 949 8666 Facsimile: 949 0626 **Address for service:**

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

DISTRESSED FOCUS REDEMPTION LIMITED

(In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th January 2012 at 11:00am.

Business

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

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

Dated: 24th November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

SENTINEL REDEMPTION LIMITED

(In Voluntary Liquidation)

(The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th January 2012 at 10:00am.

Business

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

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

Dated: 24th November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

WARRIOR REDEMPTION LIMITED

(In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th January 2012 at 11:30am.

Business

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

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

Dated: 24th November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

WARRIOR II REDEMPTION LIMITED (In Voluntary Liquidation)

The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th January 2012 at 12:00pm.

IAN STOKOE

Joint Voluntary Liquidator

Business

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

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

Dated: 24th November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

THAMES RIVER MAINSTAY FUND LIMITED

(In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th January 2012 at 10:30am.

Business

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

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

Dated: 24th November 2011.

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman mKY1-1104

Cayman Islands

TURNSTONE ASIAN FUND SPC (In Voluntary Liquidation) The Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (2010 Revision), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on 29th December 2011 at 11:00am. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been

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

conducted, the property of the company distributed and the debts and obligations of the

company discharged, and giving any explanation

Dated: 25th November 2011.

TRIDENT LIQUIDATORS (CAYMAN) LIMITED

Voluntary Liquidator

Contact for enquiries:

Mrs Eva Moore

thereof.

Trident Trust Company (Cayman) Limited

Telephone: (345) 949 0880 Facsimile: (345) 949 0881 **Address for service:**

P.O. Box 847 George Town

Grand Cayman KY1-1103

NEVSKY CAPITAL HOLDINGS LIMITED

(In Voluntary Liquidation)
(The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th January 2012 at 9:00am.

Business

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

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

Dated: 24th November 2011.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104, Cayman Islands

PUSHKIN FUND SPC

(In Voluntary Liquidation) (The "Company")

The Companies Law (2010 Revision) Registration No: 160999

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the offices of Kinetic Partners (Cayman) Limited located at the Harbour Center, 42 North Church Street, Grand Cayman, Cayman Islands on 29th December 2011 at 10:00am.

Business:

1. To lay the accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29th December 2011.

2. To authorize the liquidators to retain the books and records of the Company for period of six (6) months 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: 25th November 2011.

MARK LONGBOTTOM

Joint Voluntary Liquidator

Contact for enquiries:

Camele Burke

Kinetic Partners (Cayman) Limited

The Harbour Centre, 42 North Church Street

PO Box 10387

Grand Cayman KY1-1004

Cayman Islands

Telephone: (345) 623 9904 Facsimile: (345) 943 9900

THAMES RIVER LEGION FUND LIMITED (In Voluntary Liquidation)

(The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30th January 2012 at 9:30am.

Business

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

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

Dated: 24th November 2011.

IAN STOKOE Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

MONTEGO BAY INVESTMENT 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 will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 13th January 2012 at 10:30am.

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 13th January 2012.
- 2. To authorise the voluntary 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: 5th December 2011.

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Michael Lubin

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

BREVAN HOWARD STRATEGIC OPPORTUNITIES FEEDER FUND LIMITED

(In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2011 Revision), the final meeting of the sole shareholder of the company will be held at the registered office of the Company on 28th December 2011 at 11:15am.

Business:

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

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

Dated: 25th November 2011.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Name: Linda Mellett Telephone: +1-345-914-4494 Facsimile: +1-345-949-7164

Address for service:

P.O. Box 493

Grand Cayman KY1-1106

Cavman Islands

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

BREVAN HOWARD EQUITY STRATEGIES FUND LIMITED

(In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2011 Revision), the final meeting of the sole shareholder of the company will be held at the registered office of the Company on 28th December 2011 at 11:00am

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, K. Beighton and K.D. Blake:

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

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

Dated: 25th November 2011.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Name: Linda Mellett

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

Address for service:

P.O. Box 493

Grand Cayman KY1-1106

Cayman Islands

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

ALTERNATIVEFOCUS PERENNIUS 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 28th December 2011 at 3:30pm 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: 24th November 2011.

AVALON MANAGEMENT LIMITED

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

FLASH ELECTRONICS HOLDING (In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2011 Revision), the final meeting of the sole shareholder of the company will be held at the registered office of the Company on 28th December 2011 at 10:00am.

Business:

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

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

Dated: 25th November 2011.

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Name: David Thacker

Telephone: +1 345-815-2631 Facsimile: +1 345-949-7164

Address for service:

P.O. Box 493

Grand Cayman KY1-1106

Cayman Islands

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

VERMONT FUND SPC (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 Vermont Fund SPC (the "Company") will be held at 25 Eden Quay, Dublin, Ireland on 9th January 2012 at 10:00am, 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.
- To consider the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Dated: 25th November 2011.

DAVID P.M. BLAIR Voluntary Liquidator

Contact for enquiries:

Custom House Fund Services (Ireland) Limited

Tel: +353 1 878 08907 Fax: +353 1 878 00827 **Address for service:**

25 Eden Quay, Dublin, Ireland

AQUARI FUTURES FUND

(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 6th January 2012 at 2:20pm.

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 6^{th} January 2012.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 25th November 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

ASTERION CAPITAL FUND LTD.

(In Voluntary Liquidation)
The Companies Law (2011 Revision)
Notice of Final Meeting of the Sole
Shareholder

Pursuant to Section 127 of the Companies Law (2011 Revision), as amended from time to time, the final meeting of the sole shareholder of this Company will be held at the offices of Appleby Trust (Cayman) Ltd. at Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands on 28th December 2011 at 10:00 am:-

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 28th December 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: 25th November 2011.

APPLEBY TRUST (CAYMAN) LTD.

Voluntary Liquidator

The address of the ;iquidator is:

Clifton House, 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

CAVU CAPITAL OFFSHORE 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 29th December 2011 at 12:00pm 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: 25th November 2011.

AVALON MANAGEMENT LIMITED 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

CAELUS RE LTD. (In Voluntary Liquidation) The Companies Law (2010 Revised) Notice of Final Meeting of the Shareholder

Pursuant to Section 127 of the Companies Law (2010 Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC House, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 9th

January 2012 at 10:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 9th January 2012.
- 2. To authorize the liquidators to retain the records of the Company for a period of seven 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: 24 November 2011.

KEVIN POOLE AUDREY DIXON

Joint Voluntary Liquidators

Contact for enquiries:

Name: Kevin Poole and Audrey Dixon

Telephone: 914-2265/914-2256

Facsimile: 949-6021 **Address for service:** P.O. Box 10233 Grand Cayman Cayman Islands

Telephone: 949-5263 Facsimile: 949-6021

LATINVEST MANAGEMENT COMPANY LLC

(In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 29th December 2011 at 8:45am.

Business

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

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

Dated: 24th November 2011.

DAVID A.K. WALKER Joint Voluntary Liquidator

Contact for enquiries:

Name: Aaron Gardner Telephone: (345) 914 8655 Facsimile: (345) 945 4237

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

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

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 28th December 2011 at 9:00am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how

the property has been disposed of to the date of final winding up on 28th December, 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: 25th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

ARGONAUT SPC (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 29th December 2011 at 2:00pm 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: 25th November 2011.

AVALON MANAGEMENT LIMITED

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

BT SPECIAL OPPS 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 28th December 2011 at 9:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28th December 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: 25th November 2011.

RICHARD FINLAY Voluntary Liquidator

Contact for enquiries:

Name: Noel Webb Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

PEARL SEAS LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the

offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 28th December 2011 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28th December 2011.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 25th November 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Kim Smith Telephone: (345) 949-9876 Facsimile: (345) 949-9877

SILVERSTONE CAPITAL MANAGEMENT LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 CAYMAN ISLANDS, on 28th December 2011 at 11:30am.

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 28th December 2011.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 25th November 2011.

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Jacqueline Haynes Telephone: (345) 815-1759] Facsimile: (345) 949-9877

BTG PACTUAL TOP PICKS OFFSHORE FUND LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 28th December 2011 at 11:30am.

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 28th December 2011.
- 2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 25th November 2011.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Jacqueline Haynes Telephone: (345) 815-1803 Facsimile: (345) 949-9877

BTG PACTUAL VALUE INVESTORS FUND 1 SPC LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 28th December 2011 at 11:30am.

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 28th December 2011.
- 2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 25th November 2011.

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Jacqueline Haynes Telephone: (345) 815-1803 Facsimile: (345) 949-9877

CLARO CAIMAN

(In Voluntary Liquidation)
The Companies Law (2011 Revision)
Notice of Final Meeting of Shareholders

Pursuant to Section 127 of the Companies Law (2011 Revision), the final meeting of the shareholders of this Company will be held at Lago Zurich 245, Plaza Carso Edificio Telcel, Piso 16, Colonia Granada, Ampliación, México, D.F. 11529 on 29th December 2011 at 10:00am.

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 28th December 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: 25th November 2011.

ALEJANDRO CANTU JIMENEZ Voluntary Liquidator

The address of the liquidator is:

Lago Zurich 245, Plazo Carso Edificio Telcel, Piso 16 Colonia Granada Ampliación, México D.F. 11529

TCP ASIA MASTER FUND SPC, LTD.

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

Pursuant to Section 127 of the Companies Law (Revised), the final meeting of the shareholders of the Company will be held at the offices of Delta Group Limited at 103 South Church St., 2nd Floor, Harbour Place, George Town, Grand Cayman, KY1-1009, Cayman Island on 30th December 2011 at 10:00am.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidator.
- 2. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts.
- 3. 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 their stead. A proxy need not be a member or a creditor.

Dated: 17th November 2011.

DELTA GROUP LIMITED Voluntary Liquidator

Contact for enquiries:

Name: J.Aljadir Telephone: (345) 743 6626

Address for Service:

103 South Church St., 2nd Floor, Harbour Place, PO Box 11820, George Town, Grand Cayman, KY1-1009,

Cayman Islands

Partnership Notices

STARVIEW PARTNERS OFFSHORE FUND L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: 12513
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 9th November 2011 in accordance with the terms of the partnership agreement dated 1st January 2003 (the "Partnership Agreement").

Credit Agricole Structured Asset Management Cayman Partners 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 22^{nd} December 2011 to send in their names and addresses and the particulars of their debts or claims to Credit Agricole Structured Asset Management Cayman Partners Ltd or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 9th November 2011.

AMUNDI ALTERNATIVE INVESTMENTS,

LLC

As sole director of

CREDIT AGRICOLE STRUCTURED ASSET MANAGEMENT CAYMAN PARTNERS LTD

Address for service:

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

OAK HILL CREDIT ALPHA FUND (SPV), 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 8th November 2011.

IT IS RESOLVED that OAK HILL CREDIT ALPHA MASTER FUND GENPAR, 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: 8th November 2011.

OAK HILL CREDIT ALPHA MASTER FUND GENPAR, LTD.

General Partner of

The address of the general partner is:

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

KREOS CAPITAL INCENTIVE III-A L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No: 27409

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 16th November 2011 pursuant to section 15(1) of the Exempted Limited Partnership Law (2011 Revision) and in accordance with the terms of the partnership agreement dated 3rd July 2008 as amended by an amendment to the partnership agreement dated 16th November 2011 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Kreos Capital Incentive III-A Limited (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated: 16th November 2011.

KREOS CAPITAL INCENTIVE III-A LIMITED

General Partner

Address for service:

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

KREOS CAPITAL INCENTIVE III-A L.P (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No 27409

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced 16th November 2011 in accordance with the terms of the partnership agreement dated 3rd July 2008 as amended by an amendment to the partnership agreement dated 16th November (the "Partnership Agreement").

Kreos Capital Incentive III-A Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 6th January 2012 to send in their names and addresses and the particulars of their debts or claims to Kreos Capital Incentive III-A Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16th November 2011.

KREOS CAPITAL INCENTIVE III-A LIMITED
General Partner

Address for service:

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

BAIN CAPITAL FCI CAYMAN VIII-E, L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership")

under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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

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

Dated: 17th November 2011.

BCTR INC. General Partner

Address for service:

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

BAIN CAPITAL FCI CAYMAN VIII-C, L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

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

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

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

Dated: 17th November 2011.

BCTR INC. General Partner

Address for service:

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

BAIN CAPITAL FCI CAYMAN VIII, L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

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

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

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

Dated: 17th November 2011.

BCTR INC. General Partner

Address for service:

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

AACP JAPAN BUYOUT INVESTORS, L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (as amended)

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

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 18 November 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: 18th November 2011.

ASIA ALTERNATIVES GP SIDECAR, LLC General Partner

Address for service:

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

NCH DEVELOPMENT PARTNERS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 10355

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 8th November 2011 in accordance with the terms of the First Amended and Restated Limited Partnership Agreement of the Partnership dated as of 1st January 1997, as amended by the Amendment thereto dated as of 1 August 2003, as further amended by the Second Amendment thereto dated as of 27th December 2006 (the "Partnership Agreement").

Radar Inc., Collins Capital Ltd. and European Real Estate Corporation, S.A. in their capacity as general partners (the "General Partners") 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 9th December 2011 to send in their names and addresses and the particulars of their debts or claims to the General Partners or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16th November 2011.

RADAR INC. COLLINS CAPITAL LTD. EUROPEAN REAL ESTATE CORPORATION, S.A.

General Partners

Address for service:

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

OLYMPUS DEEP HOLDINGS III, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 39765

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18th November 2011 in accordance with the terms of the partnership agreement dated as of 15th March 2010 (the "Partnership Agreement").

Olympus Capital Asia III GP, L.P. 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 26th December 2011 to send in their names and addresses and the particulars of their debts or claims to Olympus Capital Asia III GP, L.P. (at the address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18th November 2011.

OLYMPUS CAPITAL ASIA III GP, L.P. OLYMPUS CAPITAL GP CORPORATION

General Partners

Address for service:

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

OLYMPUS CAPITAL HOLDINGS ASIA JAPAN, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator

Registration No: 13895

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18th November 2011 in accordance with the terms of the partnership agreement dated as of 30th December 2002 (the "Partnership Agreement").

Olympus Capital Asia III GP, L.P. 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 26th December 2011 to send in their names and addresses and the particulars of their debts or claims to Olympus Capital GP Corporation (at the address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18th November 2011.

JEFFREY E. GLAT
for and on behalf of
OLYMPUS CAPITAL GP CORPORATION
General Partner

Address for service:

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

BAIN CAPITAL FCI CAYMAN PEC L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (as amended)

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

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

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

Dated: 21st November 2011.

BAIN CAPITAL INVESTORS, LLC General Partner

Address for service:

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

BAIN CAPITAL FCI CAYMAN A L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (as amended)

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

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

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this

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

Dated: 21st November 2011.

BAIN CAPITAL INVESTORS, LLC General Partner

Address for service:

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

GOFFE CAPITAL MASTER FUND, 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: 12th October 2011.

GOFFE CAPITAL GP, LLC
General Partner

Address for service:

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

VAN BUREN MASTER FUND L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator Registration No: 18730

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17th November 2011 in accordance with the terms of the partnership agreement dated 1st January 2007 (the "Partnership Agreement").

VBFM 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 16th December 2011 to send in their names and addresses and the particulars of their debts or claims to VBFM Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18th November 2011.

VBFM 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

CAVALRY TECHNOLOGY INSTITUTIONAL 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 21st November 2011

IT IS RESOLVED that CAVALRY ASSET MANAGEMENT GP, LLC 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: 21st November 2011.

CAVALRY ASSET MANAGEMENT GP, LLC General Partner

The address of the general partner is:

C/o Goldman Sachs (Cayman) Trust, Limited Suite 3307, Gardenia Court, 45 Market Street Grand Cayman, Cayman Islands

NEW THRIFT A GOP (CAYMAN) III AV-I 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 18th November 2011.

IT IS RESOLVED that NEW THRIFT A GLOBAL PARTNERS III LLC 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: 18th November 2011.

NEW THRIFT A GLOBAL PARTNERS III LLC General Partner

The address of the general partner is:

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

MPGOP (CAYMAN) III AC AV-I 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 18th November 2011

IT IS RESOLVED that MATLINPATTERSON GLOBAL PARTNERS III LLC 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: 18th November 2011.

MATLINPATTERSON GLOBAL PARTNERS
III LLC

General Partner

The address of the general partner is:

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

Cayman Islands

HARRIER HAWK FOUR HORSEMEN MASTER FUND LP

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice of Voluntary Winding Up
Registration No: 44703

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 5th December 2011 pursuant to section 15(1) of the Exempted Limited Partnership Law (2011 Revision) and in accordance with the terms of its partnership agreement (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Harrier Hawk Capital LLC (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated: 5th December 2011.

HARRIER HAWK CAPITAL LLC General Partner

Address for service:

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

HARRIER HAWK FOUR HORSEMEN MASTER FUND LP

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator

Registration No: 44703

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 5th December 2011 in accordance with the terms of its partnership agreement (the "Partnership Agreement").

Harrier Hawk Capital LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29th December 2011 to send in their names and addresses and the particulars of their debts or claims to Harrier Hawk Capital LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5th December 2011.

HARRIER HAWK CAPITAL LLC General Partner

Address for service:

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

HARRIER HAWK FOUR HORSEMEN MASTER FUND LP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") Section 15(3) Notice of Dissolution

In accordance with section 15(3) of the Exempted Limited Partnership Law (2011 Revision), we hereby notify you that the Exempted Limited Partnership has been wound up pursuant to section 15(1) of the Exempted Limited Partnership Law (2011 Revision), in accordance with the terms of its partnership agreement by Harrier Hawk Capital LLC. The winding up has

been completed and the Exempted Limited Partnership is hereby dissolved by the filing of this Notice.

Dated: 5th December 2011.

HARRIER HAWK CAPITAL LLC General Partner

Address for service:

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

HARRIER HAWK MASTER FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 34703

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 5th December 2011 in accordance with the terms of its partnership agreement (the "Partnership Agreement").

Harrier Hawk Capital LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29th December 2011 to send in their names and addresses and the particulars of their debts or claims to Harrier Hawk Capital LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5th December 2011.

HARRIER HAWK CAPITAL LLC General Partner

Address for service:

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

NV PARTNERS III LP The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 11th November 2011.

IT IS RESOLVED that NVPG LLC, 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: 11th November 2011.

NVPG LLC

General Partner

The address of the general partner is:

The Corporation Trust Company Corporation Trust Center 1209 Orange Street New Castle County Wilmington Delaware 19801-1196 USA

NEUBERGER BERMAN G+ COMMODITIES MASTER FUND L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was dissolved on 4th November 2011 in accordance with the terms of the amended and restated limited partnership agreement dated 4 May 2009 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that NB Alternative Fund Management GP LLC in its capacity as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

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

Dated: 4th November 2011.

RAYMOND SULLIVAN
For and on behalf of
NB ALTERNATIVE FUND MANAGEMENT
GP LLC

General Partner

Contact for enquiries:

Name: Tania Dons Telephone: (345) 945-7766 Facsimile: (345) 945-3902

Address for service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

> NEUBERGER BERMAN G+ COMMODITIES MASTER FUND L.P. (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No: 27525

TAKE NOTICE that the Exempted Limited Partnership was dissolved on the 4th November 2011 in accordance with the terms of the amended and restated limited partnership agreement dated 4th May 2009 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that NB Alternative Fund Management GP LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated: 4th November 2011.

RAYMOND SULLIVAN
For and on behalf of
NB ALTERNATIVE FUND MANAGEMENT
GP LLC
General Partner

Filed by:

Conyers Dill & Pearman Cricket Square Hutchins Drive, P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands Attention: Tania Dons

U.S. VENTURES L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator

Registration No: 12124

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22nd November 2011 in accordance with the terms of the amended and restated limited partnership agreement dated 3rd October 2002 (the "Partnership Agreement").

Monadnock Venture Capital Associates LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30th December 2011 to send in their names and addresses and the particulars of their debts or claims to Monadnock Venture Capital Associates LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22nd November 2011.

MONADNOCK VENTURE CAPITAL ASSOCIATES LLC

General Partner

Address for sService:

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

TEXPAC GIANT L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 12180

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10th November 2011

in accordance with the terms of the partnership agreement dated 10th May 2000 (the "Partnership Agreement").

TPG Giant LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27th December 2011 to send in their names and addresses and the particulars of their debts or claims to TPG Giant LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. Dated: 17th November 2011.

TPG GIANT LLC

General Partner

Address for service:

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

RASMALA MENA PRIVATE EQUITY 2, L.P.

(The "Partnership") (In Voluntary Liquidation) The Exempted Limited Partnership Law (2011 Revision)

TAKE NOTICE THAT the limited partners of the above named Partnership have on the 23rd November 2011 approved and consented as follows:

"That the Partnership be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, Dr. Roy's drive, P.O. Box 2510. Grand Cavman KY1-1104. Cavman Islands be and are hereby appointed as joint liquidators of the Partnership for the purposes of winding up the Partnership.".

NOTICE IS HERBY GIVEN THAT Creditors of the Partnership are to prove their debts or claims on or before the 28th December 2011 and to establish any title they may have under the Companies Law (2011 Revision) as incorporated into the Exempted Limited Partnership Law (2011 Revision) by the Exempted Limited Partnership Regulations (2011 Revision) or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

TAKE NOTICE THAT the final meeting of the limited partners of this Partnership will be held at Forth Floor, 36A Dr Roy's Drive, Grand Cayman, Cayman Islands at 9:00am on the 29th December 2011 for the purpose of:

- 1. presenting to the limited partners an account of the winding up of the Partnership and giving an explanation thereof; and
- 2. authorising the joint liquidators to retain the records of the Partnership for a period of five years from the dissolution of the Partnership after which they may be destroyed.

Dated: 23rd November 2011.

E. ANDREW HERSANT CHRISTOPHER HUMPHRIES Voluntary Liquidators

Contact for enquiries:

Stuarts Walker Hersant Telephone: (345) 949 3344 Facsimile: (345) 949 2888 Address for service: P.O. Box 2510

Grand Cayman KY1-1104 Cayman Islands

MORGAN STANLEY HEDGEPREMIER/TRAXIS OFFSHORE FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator Registration No: 23924

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 26th September 2011 in accordance with the terms of the partnership agreement dated 28th December 2009 (the "Partnership Agreement").

Morgan Stanley HedgePremier GP LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 5th January 2012 to send in their names and addresses and the particulars of their debts or claims to Morgan Stanley HedgePremier GP LLC.

Dated: 22nd November 2011.

MORGAN STANLEY HEDGEPREMIER GP

LLC

General Partner

Address for service:

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

ILLUME MASTER FUND, LP The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement on 23rd November 2011 the above named Partnership commenced winding up and dissolution and Illume Capital GP, LLC of 86 Pembroke Road, Darien, Connecticut 06820, United States of America 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 29th December 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: 23rd November 2011.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Jonathan Bernstein Telephone: (345) 815 1897 Facsimile: (345) 949 9877

Address for service:

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

TEXPAC GIANT L.P.

(in voluntary winding up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law **Notice To Creditors From General** Partner/Liquidator Registration No: 12180

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17th November 2011 in accordance with the terms of the partnership agreement dated 10th May 2000 (the "Partnership Agreement").

TPG Giant LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27th December 2011 to send in their names and addresses and the particulars of their debts or claims to TPG Giant LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 17th November 2011.

TPG GIANT LLC General Partner

Address for service:

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

BALLYVEST II L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law **Notice to Creditors from General** Partner/Liquidator Registration No: 14405

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 25th November 2011 in accordance with the terms

of its limited partnership agreement (the "Partnership Agreement").

TPG Bacchus II, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19th December 2011 to send in their names and addresses and the particulars of their debts or claims to TPG Bacchus II, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 25th November 2011.

TPG BACCHUS II, LLC General Partner

Address for service:

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

BALLYVEST L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Registration No: 12155

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 25th November 2011 in accordance with the terms of its limited partnership agreement (the "Partnership Agreement").

TPG Bacchus LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19th December 2011 to send in their names and addresses and the particulars of their debts or claims to TPG Bacchus LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 25th November 2011.

TPG BACCHUS LLC General Partner

Address for service:

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

ETHEMBA CAPITAL (GP) NO 3 L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 23rd November 2011, the above named Partnership commenced winding up and dissolution and Ethemba Capital (GP) No 3 Limited of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands KY1-9007 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 28th December 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: 23rd November 2011.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Jacqueline Haynes Telephone: (345) 815-1759 Facsimile: (345) 949 9877

Address for service:

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

ETHEMBA CAPITAL NO 3 L.P. The Exempted Limited Partnership Law

(Revised)

Pursuant to an event specified in the partnership agreement, on 23rd November 2011, the above named Partnership commenced winding up and dissolution and that Ethemba Capital (GP) No 3 L.P. of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands KY1-9007 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 28th December 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: 23rd November 2011.

OGIER On behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Jacqueline Haynes Telephone: (345) 815-1759 Facsimile: (345) 949 9877

Address for service:

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

BASCOM HILL OPPORTUNITIES MASTER FUND, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 44084

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17th November 2011 in accordance with the terms of the partnership agreement dated 18th October 2010 (the "Partnership Agreement").

Bascom Hill Capital, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 6 December 2011 to send in their names and addresses and the particulars of their debts or claims to Bascom Hill Capital, LLC or in default thereof they will be

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

Dated: 21st November 2011.

BASCOM HILL CAPITAL, LLC General Partner

Address for service:

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

STORY L.P

(The "Partnership")

The Exempt Limited Partnership Law (as amended)

TAKE NOTICE that pursuant to the Section 15 of the Exempted Limited Partnership Law (as amended), the Partnership was terminated on November 15, 2011 in accordance with Clause 4.1 (a) of the Limited Partnership Agreement of Story L.P. dated 23 June 2006.

AND FURTHER TAKE NOTICE that Clark GmbH & Co KG and DB Concerto Ltd. (as the "General Partners") have wound up the affairs of the Partnership in accordance with the terms of the Limited Partnership Agreement of Story L.P. dated 23 June 2006. (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that all the known creditors of the Partnership have been paid in accordance with the terms of the Partnership Agreement. Any creditors having outstanding claims against the Partnership are requested to send in their names and addresses and the particulars of the debts or claims to DB Concerto Ltd. on or before 18 December 2011, failing which they will be excluded from the benefits of any distribution from the assets of the Partnership made before such debts/claims are proved.

Date: 21 November 2011

For and on behalf of Story L.P.
CLARK GMBH & CO KG
(acting as General Partner of Story L.P.)
DB CONCERTO LTD
(acting as General Partner of Story L.P.)

Dividend Notice

JAPAN OPPORTUNITIES FUND II LIMITED

(In Voluntary Liquidation)
The Companies Law
Notice of Intention to Declare Final Dividend

TAKE NOTICE that the voluntary liquidator intends to declare a final dividend.

Any creditor who has not already lodged his proof of debt with the voluntary liquidator must do so to no later than 3rd February 2012. The Voluntary 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: 5th December 2011.

MARGOT MACINNIS
Voluntary Liquidator

Address for service:

c/- KRyS Global Governors Square, Building 6, 2nd Floor 23 Lime Tree Bay Avenue Grand Cayman KY1-1205 CAYMAN ISLANDS

Ph.+1 345 947 4700 Fax. +1 345 946 6728 Attn. Jeremy Anderson

Email. Jeremy. Anderson @ KRyS-Global.com

Grand Court Notices

THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 175 OF 2011

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

IN THE MATTER OF CHRISTIAN BROTHERS LTD. NO: 62185 ORDER

UPON READING the Originating Application, dated, and filed the 21st day of October 2011, the supporting Affidavit sworn by Reginald Delapenia on the 7th day of October 2011:

IT IS ORDERED that:

- CHRISTIAN BROTHERS LTD. (Registration No: 62185) shall be restored to the Register of Companies upon-
 - Paying to the Registrar of Companies the sum of CI \$2,250.01 in respect of the reinstatement fee, annual and late filing fees; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be located at the offices of Cayman International Corporate & Marines Services Ltd., 2nd Floor, Jack & Jill

Building, 19 Fort Street, P.O. Box 822, Grand Cayman KY1-1103, Cayman Islands, British West Indies

2. Notice of this Order shall be published in the Cayman Islands Government Official Gazette.

Dated: 21st October 2011.

T. PHILANDER REGISTRAR OF THE FINANCIAL SERVICES DIVISION

Filed by: Woodward Terry & Company, Attorneys-at-Law for the Applicant herein whose address for service is that of his said Attorneys-at Law, PO Box 822, Suite#10, 2nd Floor, Jack & Jill Building, 19 Fort Street, George Town, Grand Cayman, Cayman Islands, British West Indies.

Certificate of Merger Notices

Notice is hereby given pursuant to Section 251B of the Companies (Amendment) Law (Law 12 of 2009) of the Merger of

FSC LOAN FUNDING (CBNA) LLC (a company incorporated in Delaware)

and

FSC 2 LOAN FUNDING (CFPI) LLC (a company incorporated in Delaware) into

FRASER SULLIVAN CLO VI LTD.

Effective: 22nd November 2011.

MELANIE RIVERS-WOODS Assistant Registrar of Companies

Demand Notices

MORTGAGE CONTRACT NO. 70067457 REGISTRATION SECTION GEORGE TOWN EAST, BLOCK 20E, PARCEL 359H12

We act for the Fidelity Bank (Cayman) Ltd ("the Bank") which is the holder of a registered charge over the property known as Registration Section George Town East, Block 20E, Parcel 359H12 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month in default of payment of the monthly sum due under the terms of the Charge. The amount of monthly instalments outstanding to date is CI\$6,617.99 ("the arrears"). By this letter we give you notice to pay the arrears immediately.

The total amount outstanding under the Charge is CI\$181,864.38 and interest is accruing at a daily rate of CI\$30.32 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment. Failure to comply with this notice and demand will entitle the Bank, at its option to exercise its rights under the Charge and the Registered Land Law (2004 Revision).

CAMPBELLS

Andrea Bernard 121 Velma Banks Drive (Off Fountain Road) West Bay Grand Cayman

MORTGAGE ACCOUNT NO. MLL40000507 REGISTRATION SECTION WEST BAY NORTH WEST, BLOCK 4B, PARCEL 541

We act for the National Building Society of Cayman ("the Building Society") which is the holder of a registered Charge over the property known as Registration Section West Bay North West, Block 4B, Parcel 541 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month in default of payment of the monthly sum due under the terms of the Charge. The amount of monthly instalments outstanding to date is CI\$7,123.86 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$233,115.08 and interest is accruing at a daily rate of CI\$38.77 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment. Failure to comply with this notice and demand will entitle the Building Society, at its option to exercise its rights under the Charge and the Registered Land Law (2004 Revision).

CAMPBELLS

Patent and Trademarks

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

On: 8 November 2011

Change of Particulars

Stichting BDO

Change of Address:

From: Groen van Prinstererlaan 114

TW 1181 Amstelveen

Netherlands

To: Dr. Holtroplaan 27

5652 XR Eindhoven The Netherlands

has been recorded as the Proprietor for the

following Trademark No: 2289349

United Kingdom trademark rights were renewed in the Cayman Islands

On: 08 November 2011

No: 1143709

Class List: 34

Date of Expiry: 11 November 2021 **Proprietor:** John Brumfit And

Radford Tobacco Limited

54 Hillbury Avenue

Harrow, Middlesex HA3 8EW

United Kingdom

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 word "Radford's" and the device of tobacco pipes.

Madrid Protocol trademark rights were renewed

in the Cayman Islands

 On:
 10 November 2011

 No:
 MP767717

 Class List:
 9, 16, 36, 38

 Date of Expiry:
 20 September 2021

 Proprietor:
 Vontobel Holding

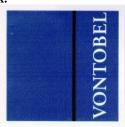
Vontobel Holding AG Gotthardstrasse 43 CH-8002 Zurich Switzerland

Agent: Appleby Intellectual Property

Services Ltd. Clifton House

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

Word/Mark:



NOTES: Colours claimed: Blue, Black White

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 15 November 2011

No: 2269517

Class List: 9, 16, 35, 36, 37, 41, 42

Date of Expiry: 08 May 2021

Proprietor: Accenture Global Services

Limited

3 Grand Canal Plaza

Upper Grand Canal Street

Dublin 4 Ireland

Walkers

Walker House, 87 Mary Street

George Town

Grand Cayman KY1-9001

Cayman Islands

Agent:

Word/Mark:



United Kingdom trademark rights were renewed

in the Cayman Islands

On: 15 November 2011

No: 2288469

Class List:

Date of Expiry: 19 December 2021

Proprietor: PPG Industries Ohio, Inc.

3800 West 143rd Street Cleveland, Ohio 44111

USA

Agent: Ladas & Parry Llp

1040 Avenue of the Americas

New York.

New York 10018-3738

USA

Word/Mark:



United Kingdom trademark rights were renewed

in the Cayman Islands

On: 15 November 2011

No: 2288468

Class List:

Date of Expiry: 19 December 2021

Proprietor: PPG Industries Ohio, Inc.

3800 West 143rd Street

Cleveland, Ohio 44111

USA

Agent: Ladas & Parry Llp

1040 Avenue of the Americas

New York.

New York 10018-3738

USA

Word/Mark: NEXA

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 09 November 2011 No: 2280676

Class List: 25

Date of Expiry: 14 September 2021 Wolverine Outdoors, Inc. Proprietor: 9341 Courtland Drive N.E.

Rockford, MI 49351

USA

Agent: CPA Global

Liberation House Castle Street, St Helier

Jersey JE1 1BL, Channel Isles

British Isles

Word/Mark: MERRELL

Madrid Protocol trademark rights were renewed

in the Cayman Islands

On: 15 November 2011

MP767818 No:

Class List:

Date of Expiry: 10 August 2021

Proprietor: Wilkinson Sword GMBH

> Schutzenstrasse 110 D-42659 Solingen

Germany

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: **OUATTRO**

European Community trademark rights were

registered in the Cayman Islands 10 November 2011 On: No: CT4041729

Class List: 36

Date of Expiry: 20 September 2014

Proprietor: Barclays Bank Plc.

29th Floor, 1 Churchill Place

London, E14 5HP United Kingdom

Agent: Walkers

Walker House, 87 Mary Street

George Town

Grand Cayman KY1-9001

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 11 November 2011

No: 2579359 Class List: 9, 16, 35, 36, 41 Date of Expiry: 21 April 2021

Proprietor: Medical Professional Mutual

Insurance Company

101 Arch Street

Boston, Massachusetts, 02110

United States of America

Agent: Campbells

P.O. Box 884 GT Grand Cayman Cayman Islands

Word/Mark: COVERYS

United Kingdom trademark rights were registered in the Cayman Islands

On: 15 November 2011

No: 1197329

Class List: 28

Date of Expiry: 08 June 2014

Proprietor: Karsten Manufacturing

Corporation

2201 West Desert Cove

PO Box 9990

Phoenix, Arizona 85068 United States of America

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: PING

European Community trademark rights were

registered in the Cayman Islands
On: 15 November 2011
No: CT9875352
Class List: 20, 21, 24, 27, 34
Date of Expiry: 07 April 2021
Proprietor: Fendi Adele SRL

Fendi Adele SRL Via Flaminia 968 00189 Roma, Italy

Agent: Lysaght & Co.

P O Box 49, 39 La Motte Street

St Helier, Jersey JE4 5NB

Channel Islands British Isles

Word/Mark: FENDI

European Community trademark rights were

registered in the Cayman Islands
On: 15 November 2011

No: CT9875345
Class List: 20, 21, 24, 27, 34
Date of Expiry: 07 April 2021

Proprietor: Fendi Adele SRL

Via Flaminia 968 00189 Roma

Italy

Agent: Lysaght & Co.

P O Box 49, 39 La Motte Street

St Helier, Jersey JE4 5NB

Channel Islands British Isles

Word/Mark:



Madrid Protocol trademark rights were registered

in the Cayman Islands

On: 16 November 2011 **No:** MP862315

Class List: 3

Date of Expiry: 10 August 2015 **Proprietor:** Burt's Bees, Inc.

701 Distribution Drive

Durham, NC 27709,

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:

BURT'S BEES

European Community trademark rights were

registered in the Cayman Islands

On: 16 November 2011 No: CT9750126 Class List: 9, 35, 36, 41

Date of Expiry: 18 February 2021 **Proprietor:** Informa IP GMBH

Gubelstr. 11 6300 Zug Switzerland

Agent: Ogier,

89 Nexus Way

Grand Cayman KY1-9007

Cayman Islands

Word/Mark: GAIM

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 18 November 2011

No: 2286096 Class List: 36

Date of Expiry: 20 November 2021

Proprietor: Invesco Holding Company

Limited

30 Finsbury Square London, EC2A 1AG United Kingdom **Agent:** Appleby Intellectual Property

Services Ltd. Clifton House

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

Cayman Islands

Word/Mark: ATLANTIC TRUST

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 18 November 2011

No: 2286623

Class List: 3, 4

Date of Expiry: 26 November 2021 **Proprietor:** V.E.W. Ltd

225 West 39th Street New York, NY 10018

USA

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: VERA WANG

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 18 November 2011

No: 1579253 Class List: 36

Date of Expiry: 05 July 2021

Proprietor: Swiss Reinsurance Company Ltd

Mythanquai 50/60 8022 Zurich

Switzerland

Agent: Appleby Intellectual Property

Services Ltd. Clifton House

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

Cayman Islands

Word/Mark: SWISS RE SWISS RE UK

NOTES: Registration of these marks shall give no right to the exclusive use, separately, of the words

"SWISS", "RE" And "UK".

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 18 November 2011

No: 1579255

Class List: 36

Date of Expiry: 05 July 2021

Proprietor: Swiss Reinsurance Company Ltd

Mythanquai 50/60

8022 Zurich Switzerland

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 Cayman Islands

On: 18 November 2011

No: 1588806 Class List: 35

Date of Expiry: 20 October 2021

Proprietor: Fastsigns International Inc.

2542 Highlander Way

Carrollton, Texas 75006,

United States of America

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: FASTSIGNS

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 18 November 2011

No: 1588810 Class List: 37

Date of Expiry: 20 October 2021

Proprietor: Fastsigns International Inc,

2542 Highlander Way

Carrollton Texas 75006

United States of America

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: FASTSIGNS

United Kingdom trademark rights were registered in the Cayman Islands

On: 18 November 2011

No: 854353

Class List: 30

Date of Expiry: 20 September 2018 **Proprietor:** Quaker Oats Limited,

1600 Arlington Business Park

Theale, Reading Berkshire, RG7 4SA United Kingdom

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: CAP'N CRUNCH

NOTES: Registration Of This Mark Shall Give No Right To The Exclusive Use Of The Word

"Crunch".

United Kingdom trademark rights were registered

in the Cayman Islands

On: 18 November 2011

No: 2501790 Class List: 30

Date of Expiry: 05 November 2018

Proprietor: The Quaker Oats Company

555 West Monroe Street

Chicago Illinois, 60661

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: 18 November 2011

No: 2522644

Class List: 30

Date of Expiry: 04 August 2019

Proprietor: The Quaker Oats Company

555 West Monroe Street

Chicago Illinois, 60661

United States of America

Agent: George C.J. Moore

105 S. Narcissus Avenue

Suite 812

West Palm Beach, FL 33401

USA

Word/Mark: **STILA**

European Patent was registered in the Cayman

Islands

On: 18 November 2011 No: EP1928821

Date of Expiry: 01 September 2026 Pfizer Limited

Proprietor:

Ramsgate Road Sandwich Kent CT13 9NJ

United Kingdom

Agent: Lysaght & Co.

P O Box 49, 39 La Motte Street

St Helier, Jersey JE4 5NB

Channel Islands British Isles

Word/Mark: **CARBOXAMIDE**

DERIVATIVES AS

MUSCARINIC RECEPTOR

ANTAGONISTS

European Patent was registered in the Cayman

Islands

On: 22 November 2011 CT1159276

No: 7, 8, 21 Class List:

Date of Expiry: 03 May 2019

Proprietor: Whirlpool Properties, Inc.

500 Renaissance Drive

Suite 101

Saint Joseph, Michigan 49085

USA

Agent: Appleby Intellectual Property

Services Ltd. Clifton House

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

Cayman Islands

Word/Mark: KITCHENAID

GOVERNMENT

Appointments

THE MARRIAGE LAW (2010 REVISION) APPOINTMENT OF A MARRIAGE OFFICER

His Excellency the Governor, under the powers conferred by Section 6 of the Marriage Law (2010 Revision), has appointed the following person to be a Marriage Officer in and for the Cayman Islands:-

REVEREND FATHER PAUL FRANCIS COUTINHA SAINT IGNATIUS CATHOLIC CHURCH in GRAND CAYMAN

Dated: 18th November 2011.

Departmental Notice

THE MARINE CONSERVATION LAW (2003 REVISION)

THE MARINE CONSERVATION (GROUPER SPAWNING AREAS) NOTICE, 2011

In exercise of the powers conferred by sections 3 and 6(8) of the Marine Conservation Law (2003 Revision), the Marine Conservation Board gives notice that it has issued the following directives –

- 1. This Notice may be cited as the Marine Conservation (Grouper Spawning Areas) Notice, 2011.
- 2. (1) The operation of 6(7) of the law is suspended in each designated grouper spawning area for a period of eight years from the date of commencement of this Notice.
 - (2) During the months of November through March in the eight year period_beginning on the date of commencement of this Notice, any person who, by any means, takes from a designated grouper spawning area or receives or has in his possession any Nassau grouper which has been taken from such an area contravenes the Law; and, in the months during which a person is permitted to take Nassau groupers from a designated spawning area, any person who, in any one day, causes or permits to be loaded onto any vessel in Cayman waters more than twelve groupers contravenes the law.
 - (3) In this paragraph, "designated grouper spawning area" means an area specified in the First Schedule to the restricted Marine Areas (Designation) Regulations (2003) Revision).
- 3. The Marine Conservation (Grouper Spawning Areas) Directives 2007 are revoked.

Issued by the Marine Conservation Board the 11th day of November 2011.

DON FOSTER CHAIRMAN

Errata

Gazette 22, 24 October 201

Reg. No.910132 & 910133 should read: From: ExxonMobil Oil Corporation

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.

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- Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
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- **European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
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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 caymangazette@gov.ky, followed by a printed hard copy.

2011 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.					Publication Date (Printer's Delivery	
					Deadline 12:00 p.m.)	
26	Wed	7-Dec-11	Fri	9-Dec-11	Mon	19-Dec-11
1/2012	Wed	21-Dec-11	Fri	23-Dec-11	*Tues	3-Jan-12
* Submission deadlines / publication dates set to accommodate public holidays						

2012 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette	Government		Private Sector		Publication Date	
No.	Deadline 12:0	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
22	Wed	10-Oct-12	Fri	12-Oct-12	Mon	22-Oct-12
23	Wed	24-Oct-12	Fri	26 -Oct-12	Mon	5-Nov-12
24	Wed	7-Nov-12	Fri	9-Nov-12	Mon	19-Nov-12
25	Wed	21-Nov-12	Fri	23-Nov-12	Mon	3-Dec-12
26	Wed	5-Dec-12	Fri	7-Dec-12	Mon	17-Dec-12
27	Wed	19-Dec-12	Fri	21-Dec-12	*Tues	31-Dec-12
1/2012	Wed	2-Jan-13	Fri	4-Jan-13	*Tues	3-Jan-13

INDEX

1	
1143709	2366
1197329	
1579253	
1579255	
1588806	2370
1588810	2370
2	
2269517	2366
2280676	
2286096	2369
2286623	
2288468	
2288469	
2289349	
2501790	
2522644	
2579359	2368
8	
854353	2370
9	
910132	2373
910133	2373
A	
AACP JAPAN BUYOUT INVESTORS, L.P	2352
AEOLUS FUND II MASTER FUND, LTD.	
AGAM SPV SEVEN LIMITED	2248, 2299
AL-JABRIYA, LTD.	
ALMAL CAPITAL LTD.	2268, 2317
ALMAL PRIVATE EQUITY GP LTD.	The state of the s
ALPHATRAN FUND	
ALTERNATIVEFOCUS ALTITUDE INTERNATIONAL LTD	
ALTERNATIVEFOCUS COMMODITAS LTD	2280, 2328
ALTERNATIVEFOCUS LIONGATE MULTI-STRATEGY LTD.	
ALTERNATIVEFOCUS PARAGO FUTURES LTDALTERNATIVEFOCUS PAULSON ADVANTAGE LTD	
ALTERNATIVEFOCUS PAULSON ADVANTAGE LTDALTERNATIVEFOCUS PERENNIUS LTD	
AMATHEA VII LTD.	
AMUNDSEN RENAISSANCE INSTITUTIONAL FUND	
APPOINTMENT OF A MARRIAGE OFFICER	
THE CHARLEST OF THE MICHIGAN OF THE LOCAL COMMISSION OF THE COMMIS	

AQUARI FUTURES FUND	2293, 2344
ARGONAUT SPC	2294, 2346
ASG QGM MASTER FUND, LTD	2277, 2325
ASTERION CAPITAL FUND LTD	2293, 2344
AXIO HEDGE FUND SPC	2268, 2316
B	
BAIN CAPITAL FCI CAYMAN A L.P	
BAIN CAPITAL FCI CAYMAN PEC L.P	
BAIN CAPITAL FCI CAYMAN VIII, L.P.	
BAIN CAPITAL FCI CAYMAN VIII-C, L.P.	
BAIN CAPITAL FCI CAYMAN VIII-E, L.P.	
BALLYVEST II L.P.	2360
BALLYVEST L.P	2361
BASCOM HILL OPPORTUNITIES MASTER FUND, L.P	2362
BEL-AIR INTERNATIONAL	
BLACKSTONE C OFFSHORE FUND LTD.	
BLACKSTONE CD OFFSHORE FUND LTD.	2270, 2318
BLACKSTONE MTCS OFFSHORE FUND LTD.	
BLACKSTONE PS OFFSHORE FUND LTD.	2269, 2317
BLACKSTONE Z OFFSHORE FUND LTD.	2271, 2319
BREVAN HOWARD EQUITY STRATEGIES FUND LIMITED	2342
BREVAN HOWARD STRATEGIC OPPORTUNITIES FEEDER FUND LIMITED	
BT SPECIAL OPPS FUND	2295, 2347
BTG PACTUAL TOP PICKS OFFSHORE FUND LTD.	
BTG PACTUAL VALUE INVESTORS FUND 1 SPC LTDBTG PACTUAL VALUE INVESTORS I FUND SPC	
BIG PACTUAL VALUE INVESTORS I FUND SPC	2290
C	
CAELUS RE LTD	
CALVA FUNDING LIMITED	
CAVALRY TECHNOLOGY INSTITUTIONAL MASTER FUND, L.P	
CAVU CAPITAL OFFSHORE FUND, LTD	
CHARLEMAGNE CAPITAL RUSSIA VALUE FUND	
CHG INVESTMENT HOLDINGS (CAYMAN) COMPANIES LIMITED	
CHG INVESTMENT HOLDINGS (CAYMAN) COMPANY LIMITED	
CHRISTIAN BROTHERS LTD	
CIRCLE FINANCE SPC LIMITED	2249, 2299
CLARO CAIMAN	2297, 2348
COLUMBUS HILL OPPORTUNITIES OVERSEAS, LTD.	2275, 2323
COMFORT INVESTMENT COMPANY	2256, 2306
CONOCOPHILLIPS EASTERN VENEZUELA GAS LTD.	2324
CONSUL 20243 LTD.	2259, 2307
CORRIENTE CAYMANS COPPER MINING COMPANY	
CORRIENTE CAYMANS EXPLORATION COMPANY	
CORRIENTE CAYMANS TRANSPORT COMPANYCOS GLOBAL MACRO FUND LIMITED	
COS OLODAL MACIO FUND LIMITED	4240, 2299

CT1159276	2371
CT4041729	
CT9750126	
CT9875345	
CT9875352	2368
D	
DAN HOLDINGS INC	2296, 2346
DEAR PROPERTIES LTD	2271, 2319
DISTRESSED FOCUS REDEMPTION LIMITED	
DK EQUIPMENT LEASING CI LTD	
DUKE ENERGY INTERNATIONAL GUATEMALA HOLDINGS NO.3	2252, 2302
E	
EAST LANE RE II LTD	2268, 2316
EAST LANE RE LTD	
EATON VANCE LOAN OPPORTUNITIES FUND, LTD	
ELLINGTON EQUITY INVESTMENT MASTER FUND, LTD	2262, 2309
ELLINGTON EQUITY INVESTMENT OVERSEAS, LTD.	2262, 2309
EP1928821	
ESG TREASURY OPPORTUNITIES MASTER PORTFOLIO II LTD	
ESG TREASURY OPPORTUNITIES PORTFOLIO II LTD	
ETHEMBA CAPITAL (GP) NO 3 L.P	
ETHEMBA CAPITAL NO 3 L.P.	
EUREKA STRATEGIC SERVICES LIMITED	2337
F	
FCM ASIA-PACIFIC FUND LIMITED	
FCM ASIA-PACIFIC MASTER FUND LIMITED	
FLASH ELECTRONICS HOLDING	2343
FRASER SULLIVAN CLO VI LTD.	
FSC 2 LOAN FUNDING (CFPI) LLC	
FSC LOAN FUNDING (CBNA) LLC	2364
G	
GOFFE CAPITAL MASTER FUND, L.P	2354
H	
H3 CAPITAL	
HARRIER HAWK FOUR HORSEMEN MASTER FUND LP	
HARRIER HAWK MASTER FUND LP	
HCM US LOANS MAC 43 LTD	2263, 2310
HCP STRATEGIC INVESTMENT CAPITAL PARTNER LIMITED	
HDI HOTEL OPERATION (CAYMAN) COMPANY LTD	
HEALTH CARE ENTERPRISES 2 LTD	
HEALTH CARE ENTERPRISES LTD	2261, 2308

I	
ILLUME MASTER FUND, LP	2360
J	
JAPAN OPPORTUNITIES FUND II LIMITED	
J-CORE NPL1 CAYMAN	2329
JPMORGAN ALTERNATIVE INVESTMENT STRATEGIES SPC, LTD	
JULIUS BAER ALTERNATIVE BALANCED INDEX FUND LTD	2315
K	
KED INVESTMENT III LTD.	2258
KED INVESTMENT V LTD.	2258
KED INVESTMENT VI LTD.	2257
KED LTD	2259
KOHINOOR SERIES TWO FUND	2265, 2314
KREOS CAPITAL INCENTIVE III-A L.P	2350, 2351
KREOS CAPITAL INCENTIVE III-A L.P.	2350
L	
LATINVEST MANAGEMENT COMPANY LLC	2346
LB MWB HOLDINGS LTD	
LHL CARIBBEAN (CAYMAN) LIMITED	
LOOMIS SAYLES FIM CBO 1, LIMITED	
M	
MAN EVENT DRIVEN STRATEGIES (MASTER) LTD	2275, 2323
MAN HELVETIC TOP SELECT CHF (FEEDER) LTD.	
MAN RELATIVE VALUE STRATEGIES (MASTER) LIMITED	
MANAGED ACCOUNTS LIMITED	
MASTERSKILL (CAYMAN) LIMITED	
MEANS TECHNOLOGY CORPORATION	2255, 2305
MEDICAL ENTERPRISES EQUITY 2 LTD	2261, 2308
MEDICAL ENTERPRISES FINANCE 2 LTD.	
MELLON ALPHAEQUITY UK FUND, LTD	2282, 2330
MEREOR ABSOLUTE RETURN FUND LIMITED	
MEREOR ABSOLUTE RETURN MASTER FUND LIMITED	
MIDFIELD INVESTMENT LTD	
MONTEGO BAY INVESTMENT FUND	
MORGAN STANLEY HEDGEPREMIER/TRAXIS OFFSHORE FUND L.P	
MP767717	
MP767818	
MP862315	
MPGOP (CAYMAN) III AC AV-I L.P.	
MSR ASIA ACQUISITIONS III, INC	2247, 2298

NATSOURCE AEOLUS OFFSHORE FUND II LTD	2264.	2312
NCH DEVELOPMENT PARTNERS, L.P.		
NEUBERGER BERMAN G+ COMMODITIES FUND LTD.		
NEUBERGER BERMAN G+ COMMODITIES MASTER FUND L.P.		
NEVSKY CAPITAL HOLDINGS LIMITED		
NEW THRIFT A GOP (CAYMAN) III AV-I L.P.		
NEWTON RE LTD		
NV PARTNERS III LP		
0	••••••	. 2337
OAK HILL CREDIT ALPHA FUND (SPV), L.P.		
OAKRUN INCOME PLUS FUND, LTD.		.2252
OASIS ADVISORS LIMITED		
OCEAN VIEW HOLDINGS LIMITED		
O'CONNOR CURRENCY AND RATES PORTFOLIO I LIMITED		
O'CONNOR CURRENCY AND RATES PORTFOLIO II LIMITED		
O'CONNOR CURRENCY AND RATES PORTFOLIO MASTER LIMITED		
OLYMPUS CAPITAL HOLDINGS ASIA JAPAN, L.P		
OLYMPUS DEEP HOLDINGS III, L.P		
OMNI ASIA FUND LTD227		
OMNI ASIA MASTER FUND LTD227		
OSPRAIE INVESTORS MG LTD		
OUH INVESTMENTS LIMITED	2278,	2326
P		
PEARL SEAS LIMITED	2295.	2347
PEARL SEAS LIMITEDPHOENIX INTERNATIONAL HOLDINGS LIMITED	2295,	2347 2326
PHOENIX INTERNATIONAL HOLDINGS LIMITED2273, 227	9, 2322,	2326
PHOENIX INTERNATIONAL HOLDINGS LIMITED2273, 227 PLAZA MAAM BUILDING HOLDINGS INC	9, 2322, 2249,	2326 2300
PHOENIX INTERNATIONAL HOLDINGS LIMITED2273, 227 PLAZA MAAM BUILDING HOLDINGS INC	9, 2322, 2249, 2263,	2326 2300 2312
PHOENIX INTERNATIONAL HOLDINGS LIMITED	9, 2322, 2249, 2263,	2326 2300 2312
PHOENIX INTERNATIONAL HOLDINGS LIMITED	9, 2322, 2249, 2263,	2326 2300 2312 .2341
PHOENIX INTERNATIONAL HOLDINGS LIMITED	9, 2322, 2249, 2263,	2326 2300 2312 .2341
PHOENIX INTERNATIONAL HOLDINGS LIMITED	9, 2322, 2249, 2263,	2326 2300 2312 .2341 .2359 .2359
PHOENIX INTERNATIONAL HOLDINGS LIMITED	9, 2322, 2249, 2263,	2326 2300 2312 .2341 .2359 .2359 .2321 .2364
PHOENIX INTERNATIONAL HOLDINGS LIMITED	9, 2322, 2249, 2263,	2326 2300 2312 .2341 .2359 .2321 .2364 .2365
PHOENIX INTERNATIONAL HOLDINGS LIMITED	2249, 2263, 2283,	2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331
PHOENIX INTERNATIONAL HOLDINGS LIMITED	2249 2263 2283 2283 2287	2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331 2337
PHOENIX INTERNATIONAL HOLDINGS LIMITED	2283 2287	2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331 2337 .2253
PHOENIX INTERNATIONAL HOLDINGS LIMITED	2283 2288 2287 2278	2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331 2337 .2253 2327
PHOENIX INTERNATIONAL HOLDINGS LIMITED	2283 2287 2278 2279	2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331 2337 .2253 2327 2327
PHOENIX INTERNATIONAL HOLDINGS LIMITED	2283 2287 2278 2279	2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331 2337 .2253 2327 2327
PHOENIX INTERNATIONAL HOLDINGS LIMITED	2283 2287 2278 2279	2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331 2337 .2253 2327 2327
PHOENIX INTERNATIONAL HOLDINGS LIMITED		2326 2300 2312 .2341 .2359 .2321 .2364 .2365 2331 2337 .2253 2327 2327

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STRATEGIC GROWTH ASSET MANAGEMENT	2251, 2302
STRATEGIC GROWTH HOLDINGS	2251, 2301
T	
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V	
VALAIS RE LTD	2284, 2331
VALENZANO INVESTMENTS	2256, 2306
VALUE HOLDINGS	
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