

Monday, 13th February 2012

Issue No. 04/2012

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

USING THE GAZETTE: The Cayman Islands Gazette, the official newspaper of the Government of the Cayman Islands, is published fortnightly on Monday. The next issue (04/12) will be published on 13<sup>th</sup> February 2012. Closing time for lodgment of commercial notices will be 12 noon, Friday, 3<sup>rd</sup> February 2012. Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (1<sup>st</sup> February 2012). 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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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Publishing dates, deadlines to the end of the year, and advertising and subscription rates are posted at the back of this Gazette.

# **Supplements**

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

- 1. The Tax Information Authority (Tax Information Agreements) (No. 2) Order, 2011. (Price \$6.40)
- 2. The Libya (Restrictive Measures) (Overseas Territories) (Amendment) Order 2011. (Price \$2.40)
- 3. The Overseas Territories (Change of Name) (No. 6) Order 2011. (Price 80 cents)
- 4. The Overseas Territories (Change of Name) (No. 7) Order 2011. (Price 80 cents)
- 5. The Overseas Territories (Change of Name) (No. 8) Order 2011. (Price 80 cents)
- 6. The Overseas Territories (Change of Name) (No. 9) Order 2011. (Price 80 cents)
- 7. The Overseas Territories (Change of Name) (No. 10) Order 2011. (Price 80 cents)
- 8. The Overseas Territories (Change of Name) (No. 11) Order 2011. (Price \$1.60)
- 9. The Belarus (Restrictive Measures) (Overseas Territories) (Amendment) Order 2011. (Price \$1.60)
- 10. The Iran (Restrictive Measures) (Overseas Territories) Order 2011. (Price \$4.80)
- 11. The International Criminal Tribunal for the former Yugoslavia (Restrictive Measures) (Overseas Territories) (Revocation) Order 2011. (Price \$1.60)

#### **ERRATUM**

The print of the Companies (Amendment of Schedule) Order, 2011 published as Supplement No. 2 with Extraordinary Gazette No. 10 dated 31 January 2012, should be amended, in order to correct a clerical error, by deleting the words "section 245 of" appearing in the empowering clause and substituting the words "section 244 of". Subscribers are accordingly requested to amend their copies of the Order.

# **COMMERCIAL**

# **Liquidator and Creditor Notices**

# MASDAR-SBI ALTERNATIVE ENERGY FUND LTD.

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

The following special resolution was passed by the members of this company on 24 January 2012:

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

Creditors of the company are to prove their debts or claims on or before 6 March 2012 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: 24 January 2012.

RICHARD FINLAY Voluntary Liquidator

# **Contact for Enquiries:**

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

**Address for Service:** 

PO Box 2681

Grand Cayman KY1-1111

Cavman Islands

RENGAZ HOLDINGS LIMITED
(In Voluntary Liquidation)

The Companies Law (As Amended)

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 22 December 2011:

RESOLVED that the Company be voluntarily wound up and that Appleby Trust (Cayman) Ltd. of PO Box 1350, Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (as amended) of the Cayman Islands, on or before 15 February 2012 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 24 January 2012.

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

## The address of the liquidator is:

PO Box 1350 Clifton House, 75 Fort Street Grand Cayman KY1-1108

Cayman Islands

# KCS LIGHTNING OPPORTUNITY FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No: 154937

TAKE NOTICE that the Company was put into liquidation on 25 January 2012 by a special resolution passed by way of written resolution on 25 January 2012.

AND FURTHER TAKE NOTICE that David Steinhardt of c/o KCPS & Company, 650 Madison Ave, Fl 17, New York, NY 1022, USA has been appointed voluntary liquidator of the Company.

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

are of the attorneys-at-law for the voluntary liquidator of the Company.

Dated: 25 January 2012.

DAVID STEINHARDT Voluntary Liquidator

#### **Address for Service:**

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

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

The following special resolution was passed by the sole shareholder of the above-named company on 25 January 2012:

"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 27 February 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: 25 January 2012.

OGIER on behalf of the Voluntary Liquidator

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

Name: Lorna Walton Telephone: (345) 815-1847 Facsimile: (345) 949-9877

**Address for Service:** 

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

# POLLUX GLOBAL LONG ONLY FUND (In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 25 January 2012:

"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 27 February 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: 25 January 2012.

OGIER on behalf of the Voluntary Liquidator

# **Contact for Enquiries:**

Name: Lorna Walton Telephone: (345) 815-1847 Facsimile: (345) 949-9877

#### Address for Service:

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

Cayman Islands

# SUNSPOT IAM LIMITED

(In Voluntary Liquidation)
The Companies Law
Registration No: 202050

TAKE NOTICE that the above-named Company was put into liquidation on 28 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 28 January 2012.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P O Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 17 April 2012 and to

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

Date of liquidation: 28 January 2012.

WESTPORT SERVICES LTD.

Voluntary Liquidator

#### Officer for Enquiries:

Name: Bonnie Willkom Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

# EMPIRE IAM LIMITED (In Voluntary Liquidation) The Companies Law Registration No: 221352

TAKE NOTICE that the above-named Company was put into liquidation on 28 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 28 January 2012.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P O Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 17 April 2012 and to establish any title they may have under The Companies Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 28 January 2012.

WESTPORT SERVICES LTD.

Voluntary Liquidator

#### Officer for Enquiries:

Name Bonnie Willkom Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

# INSIGHT IAM LIMITED (In Voluntary Liquidation) The Companies Law Registration No: 221357

TAKE NOTICE that the above-named Company was put into liquidation on 28 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 28 January 2012.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P O Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 17 April 2012 and to establish any title they may have under The Companies Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 28 January 2012.

WESTPORT SERVICES LTD.

Voluntary Liquidator

# Officer for Enquiries:

Name: Bonnie Willkom Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

# WHARF INTERNATIONAL INVESTMENTS LIMITED

# Notice of Liquidation Companies Law (2011 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Wharf International Investments Limited (the "Company") on 27 January 2012.

THAT the Company be wound up voluntarily and that TAN Ling Ling 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 6 March 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: 27 January 2012.

TAN LING LING Liquidator

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

501 Orchard Road, #11-01 Wheelock Place Singapore 238880

Tel: +011 65 6731 1850 Fax: +011 65 6735 8231

#### **Address for Service:**

501 Orchard Road, #11-01 Wheelock Place Singapore 238880

# BTU POWER COMPANY (In liquidation) The Companies Law

# **Notice of Appointment of Official Liquidator**

TAKE NOTICE that by order of the Grand Court made on 26 January 2012 BTU Power Company, registration number 122018 whose registered office is situated at PO Box 309, Ugland House, South Church Street, Grand Cayman KY1-1104, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that Michael Penner and Stuart Sybersma of Deloitte & Touche at PO Box 1787, Grand Cayman KY1-1109, Cayman Islands have been appointed as Official Liquidators of the Company.

Dated: 30 January 2012.

MICHAEL PENNER Voluntary Liquidator

# MEDICAL ENTERPRISES EQUITY LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 141018

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 January 2012 by a special resolution passed at an Extraordinary General Meeting of the Company held on 26 January 2012.

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 on or before 14 March 2012 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: 31 January 2012.

#### 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 LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 141020

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 January 2012 by a special resolution passed at an Extraordinary General Meeting of the Company held on 26 January 2012.

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 on or before 14 March 2012 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: 31 January 2012.

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

#### ROSE HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law

Registration No: 27753

TAKE NOTICE that the above-named Company was put into liquidation on 31 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 31 January 2012.

AND FURTHER TAKE NOTICE that Leeward Nominees Limited, of Akara Building, 24 de Castro Street, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 16 March 2012 and to establish any title they may have under The Companies Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

#### Date of liquidation: 31 January 2012.

PAGET-BROWN TRUST COMPANY LTD.

On behalf of the

Voluntary Liquidator

#### Officer for Enquiries:

Name: Sydney J. Coleman Telephone: (345)-949-5122 Facsimile: (345)-949-7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

# BEISTAR REAL ESTATE HOLDINGS

## **Notice of Liquidation**

## Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Beistar Real Estate Holdings (In Voluntary Liquidation) (the "Company") on 26 January 2012.

THAT the Company be wound up voluntarily and that Christophe D'Orey 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 6 March 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: 1 February 2012.

CHRISTOPHE D'OREY Voluntary Liquidator

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

Christophe D'Orey

C.K. Lam & Co.

Unit 704 Fourseas Building

208-212 Nathan Road

Kowloon, Hong Kong Tel: (852) 28662116

Fax: (852) 28662203

#### SEDNA FINANCE CORPORATION

(The "Company")

(In voluntary liquidation)

#### The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 20 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 20 January 2012.

AND TAKE FURTHER NOTICE that David Dyer and Alan Corkish of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands have been appointed as the joint voluntary liquidators 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: 25 January 2012.

DAVID DYER ALAN CORKISH

Joint Voluntary Liquidators

**Address for Service:** 

PO Box 1984 Grand Cayman KY1-1104 Cayman Islands

#### ZELA FINANCE CORPORATION

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

TAKE NOTICE that the above-named Company was placed into liquidation on 20 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 20 January 2012.

AND TAKE FURTHER NOTICE that David Dyer and Alan Corkish of Deutsche Bank (Cayman) Limited of PO Box 1984, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands have been appointed as the joint voluntary liquidators 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: 25 January 2012.

DAVID DYER ALAN CORKISH

Joint Voluntary Liquidators

Address for Service:

PO Box 1984 Grand Cayman KY1-1104 Cayman Islands

# THE HARMONY SHIP CHARTERING FUND

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No: 207245

TAKE NOTICE that the above-named Company was put into liquidation on 9 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 9 January 2012.

AND FURTHER TAKE NOTICE that Rolf Kueng and Oliver Saager, both of IFIT Fund Services AG, Voltastrasse 61, PO Box 2520, CH-8033 Zurich, Switzerland, have been appointed joint voluntary liquidators of the Company.

CREDITORS of the Company are required to furnish proof of their debt or claim against the Company on or before 12<sup>th</sup> March 2012, or be excluded from the benefit of any distribution made before such debts are proved and from objecting to the distribution.

Dated: 1 February 2012.

ROLF KUENG

Joint Voluntary Liquidator

Address for Service:

IFIT Fund Services AG Voltastrasse 61 PO Box 2520 CH-8033 Zurich Switzerland

Phone: +41 44 366 4016 Fax: +41 44 366 4039 Email: rhk@ifit.net

# THREADNEEDLE APEX EMERGING MARKET MACRO MANAGEMENT LIMITED

(In Voluntary Liquidation)
("The Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No: 160758

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 27 January 2012 by a special written resolution dated 27 January 2012.

AND FURTHER TAKE NOTICE that K. Beighton and K.D. Blake of KPMG, PO Box 493, Century Yard, Cricket Square, Grand Cayman

KY1-1106, Cayman Islands have been appointed joint voluntary liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 13 March 2012 and to establish any title they may have under the Companies Law (2011 Revision) or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 31 January 2012.

K.D. BLAKE

Joint Voluntary Liquidator

# The address of the liquidators is:

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

# **Contact for Enquiries:**

Name: Lea Kuflik

Telephone: +1 345-815-2601 Facsimile: +1 345-949-7164

#### **Address for Service:**

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

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

# THREADNEEDLE APEX EMERGING MARKET MACRO FUND LIMITED

(In Voluntary Liquidation)
("The Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No: 160478

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 27 January 2012 by a special written resolution dated 27 January 2012.

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

Creditors of the Company are to prove their debts or claims on or before 13 March 2012 and

to establish any title they may have under the Companies Law (2011 Revision) or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 31 January 2012.

K.D. BLAKE

Joint Voluntary Liquidator

#### The address of the liquidators is:

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

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

Name: Lea Kuflik

Telephone: +1 345-815-2601 Facsimile: +1 345-949-7164

#### **Address for Service:**

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

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

# THREADNEEDLE APEX EMERGING MARKET MACRO MASTER FUND LIMITED

(In Voluntary Liquidation) ("The Company") The Companies Law Notice of Voluntary Winding Up Registration No: 160565

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 27 January 2012 by a special written resolution dated 27 January 2012.

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

Creditors of the Company are to prove their debts or claims on or before 13 March 2012 and to establish any title they may have under the Companies Law (2011 Revision) or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 31 January 2012.

K.D. BLAKE

Joint Voluntary Liquidator

# The address of the liquidators is:

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

# **Contact for Enquiries:**

Name: Lea Kuflik

Telephone: +1 345-815-2601 Facsimile: +1 345-949-7164

#### **Address for Service:**

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

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

# ASCEND FUND II FP, LTD. (In Voluntary Liquidation) (The "Company")

## The Companies Law (2011 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 24 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 24 January 2012.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2<sup>nd</sup> 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 13 March 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: 2 February 2012.

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. PO Box 1344

Grand Cayman KY1-1108

#### TY ADVISERS.

# (In Voluntary Liquidation)

(The "Company")

# The Companies Law (2011 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 13 January 2012 by a special resolution passed at an extraordinary meeting of the Company held on 13 January 2012.

AND FURTHER TAKE NOTICE that dms Corporate Services Ltd. of 20 Genesis Close, dms House 2<sup>nd</sup> 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 13 March 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: 2 February 2012.

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 PO Box 1344

Grand Cayman KY1-1108

# IAM MINI-FUND 18 LIMITED

(In Voluntary Liquidation)
The Companies Law
Registration No 218977

TAKE NOTICE that the above-named Company was put into liquidation on 2 February 2012 by a special resolution passed at an extraordinary meeting of the Company held on 2 February 2012.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of PO Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 16 April 2012 and to establish any title they may have under The Companies Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 2 February 2012.

WESTPORT SERVICES LTD.

Voluntary Liquidator

#### Officer for Enquiries:

Name: Bonnie Willkom Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

# GOLDMAN SACHS SHARED ACCESS OFFSHORE ADVISORS, INC.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 232678

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1 February 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 1 February 2012.

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 on or before 14 March 2012 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: 2 February 2012.

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

# GOLDMAN SACHS SHARED ACCESS OFFSHORE HOLDINGS ADVISORS, INC.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 232697

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1 February 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 1 February 2012.

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 on or before 14 March 2012 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: 2 February 2012.

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

#### FACILITAS LTD.

(In Voluntary Liquidation) The Companies Law

Notice of Voluntary Winding Up Registration No: 91654

TAKE NOTICE that the above-named Company was put into liquidation on 2 February 2012 by a special resolution passed at an extraordinary

meeting of the Company held on 2 February 2012.

AND FURTHER TAKE NOTICE that Ms. Anita Rampersad of Scotiabank & Trust (Cayman) Ltd., of #6 Cardinall Avenue, 3rd Floor Scotiabank Building, PO Box 501, Grand Cayman KY1-1106, Phone: 345-949-2001, Fax: 345-949-7097, E-mail: <a href="mailto:anita.rampersad@scotiabank.com">anita.rampersad@scotiabank.com</a>, has been appointed voluntary liquidator of the Company.

Dated: 2 February 2012.

ANITA RAMPERSAD Voluntary Liquidator

#### Address for service:

PO Box 501, Grand Cayman KY1-1106

Phone: 345-949-2001 Fax: 345-949-7097

E-mail: anita.rampersad@scotiabank.com

# DIGHTON CAPITAL CTA LIMITED (In Voluntary Liquidation) Notice of Liquidation Companies Law (2011 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Dighton Capital CTA Limited (In Voluntary Liquidation) (the "Company") on 30 January 2012.

THAT the Company be wound up voluntarily and that Alex Moiseev 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 12 March 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: 30 January 2012.

ALEX MOISEEV Voluntary Liquidator

## **Contact for Enquiries:**

Alex Moiseev

5 Ave Pricness Grace, Monaco Telephone: +33 66 640 1597 Facsimile: +41 22 594 8097

# INTL TRADE FINANCE FUND (CAYMAN) LIMITED

# In Voluntary Liquidation The Companies Law Notice of Voluntary Winding Up Registration No: 171800

TAKE NOTICE that the above named Company was put into liquidation on 24 January 2012 by a special resolution at an extraordinary meeting of the Company held on 24 January 2012.

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

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 16 March 2012, and to establish any title they may have under the Companies Law (2010 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 2 February 2012.

STUART SYBERSMA Joint Voluntary Liquidator

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

Elaine Willis

Deloitte & Touche,

PO Box 1787

Grand Cayman KY1-1109

Cavman Islands

Telephone: +1(345) 814 3303 Facsimile: +1 (345) 949 8258 Email: ewillis@deloitte.com

# INTL TRADE FINANCE FUND LIMITED In Voluntary Liquidation

The Companies Law Notice of Voluntary Winding Up Registration No: 171797

TAKE NOTICE that the above named Company was put into liquidation on 24 January 2012 by a special resolution at an extraordinary meeting of the Company held on 24 January 2012.

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

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 16 March 2012, and to establish any title they may have under the Companies Law (2010 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 2 February 2012.

STUART SYBERSMA Joint Voluntary Liquidator

# **Contact for Enquiries:**

Elaine Willis Deloitte & Touche, PO Box 1787 Grand Cayman KY1-1109

Cayman Islands

Telephone: +1(345) 814 33303 Facsimile: +1 (345) 949 8258 Email: ewillis@deloitte.com

# PENGANA ASIAN EQUITIES (OFFSHORE) FUND

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 227227

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 January 2012 by a special resolution of the sole shareholder of the Company by a written resolution executed on 27 January 2012.

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 on or before 14 March 2012 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: 31 January 2012.

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

# PENGANA ASIAN EQUITIES MASTER FUND

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 227229

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 January 2012 by a special resolution of the sole shareholder of the Company by a written resolution executed on 27 January 2012.

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 on or before 14 March 2012 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: 31 January 2012.

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

# CLASS V FUNDING, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 144014

TAKE NOTICE THAT that the above-named Company was put into liquidation on 25 January 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 25 January 2012.

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 on or before 13 February 2012 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: 26 January 2012.

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

EVO IP LTD.

(The "Company")

(In Voluntary Liquidation)
The Companies Law

Registration No: 172467

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 January 2012 by a special resolution of the sole shareholder of the Company by a written resolution executed on 26 January 2012.

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 on or before 14 March 2012 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: 27 January 2012.

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

# POLLUX MULTI STRATEGY (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 2 February 2012:

"THAT the Company be wound up voluntarily and that Andreas Meyer of sGravelandseveer Nr. 8, 1011KN Amsterdam, The Netherlands, 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 27 February 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: 2 February 2012.

OGIER on behalf of the Voluntary Liquidator

#### Contact for enquiries:

Name: Lorna Walton Telephone: (345) 815-1847 Facsimile: (345) 949-9877

#### Address for service:

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

Cayman Islands

# ANTHRACITE BALANCED COMPANY (R-22) 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 30 January 2012 by a written special resolution of the sole subscriber shareholder.

AND FURTHER TAKE NOTICE that David A. K. Walker and Simon Conway of PwC Corporate Finance & Recovery (Cayman) Limited, PO 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 14 March 2012 and to establish any title they may have.

Dated: 30 January 2012.

SIMON CONWAY 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

# CAPSTONE ASIA VOLATILITY INTERMEDIATE FUND, LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 219246

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 January 2012 by a special resolution of the Sole

Shareholder of the Company by a written resolution executed on 13 January 2012.

AND FURTHER TAKE NOTICE THAT Walkers Corporate Services Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-900,5 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 14 March 2012 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: 3<sup>rd</sup> February 2012.

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

# CAPSTONE ASIA VOLATILITY FUND, LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 219271

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 January 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 13 January 2012.

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 on or before 14 March 2012 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: 3<sup>rd</sup> February 2012.

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

# SIRE PARTNERS II OFFSHORE, LTD. (In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 31 January 2012:

"THAT the Company be wound up voluntarily and that Judson P. Reis of Sire Management Corporation, 152 West 57<sup>th</sup> Street, 16<sup>th</sup> Floor, New York, NY 10019, 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 Tuesday, 6 March 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: 31 January 2012.

OGIER on behalf of the Voluntary Liquidator

## **Contact for Enquiries:**

Name: Shameer Jasani Telephone: (345) 815-1802 Facsimile: (345) 949-9877

**Address for Service:** 

c/o Ogier 89 Nexus V

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

# CAPSTONE ASIA VOLATILITY MASTER FUND, LIMITED

(The "Company")

(In Voluntary Liquidation)
The Companies Law
Registration No: 219272

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 January 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 13 January 2012.

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 on or before 14 March 2012 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: 3 February 2012.

WALKERS CORPORATE SERVICES

LIMITED

Voluntary Liquidator

# The address of the voluntary liquidator is:

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

Cayman Islands

#### Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

# IANSA OVERSEAS LIMITED

(The "Company")

(In Voluntary Liquidation) The Companies Law

Registration No: 66795

TAKE NOTICE THAT that the above-named Company was put into liquidation on 19 January 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 19 January 2012.

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 on or before 14 March 2012 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: 3 February 2012.

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

FORDEL HOLDINGS INC. (In Voluntary Liquidation) Notice of Liquidation

# Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Fordel Holdings Inc. (In Voluntary Liquidation) (the "Company") on 31 January 2012.

THAT the Company be wound up voluntarily and that Patricia Browne 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 12 March 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: 31 January 2012.

DANA HEPBURN Voluntary Liquidator

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

Dana Hepburn 14 Rosebank Close Fairfax Road Teddington Middlesex England

Telephone: 0208 943 1158

# EXCEL CHINA INVESTMENTS LIMITED (In Voluntary Liquidation) Notice of Liquidation

## Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Excel China Investments Limited (In Voluntary Liquidation) (the "Company") on 26 January 2012.

THAT the Company be wound up voluntarily and that Christophe D'Orey 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 6 March 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: 26 January 2012.

CHRISTOPHE D'OREY Voluntary Liquidator

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

Christophe D'Orey C.K. Lam & Co. Unit 704 Fourseas Building 208-212 Nathan Road Kowloon, Hong Kong Telephone: (852) 2866 2116

Facsimile: (852) 2866 2203

# **Final Meetings of Shareholders**

# MASDAR-SBI ALTERNATIVE ENERGY FUND LTD.

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

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 6 March 2012 at 9:00 a.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 6 March 2012.
- 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: 24 January 2012.

RICHARD FINLAY Voluntary Liquidator

### **Contact for Enquiries:**

Name: Noel Webb

Telephone: (345) 814 7394 Facsimile: (345) 945 3902

Address for Service:

PO Box 2681

Grand Cayman KY1-1111

Cayman Islands

CEOS LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law

**Notice of Final General Meeting** 

Registration No: 093549

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 Revision) the final general meeting of the Company will be held at Colomberie Close, St. Helier, Jersey, C.I. on 15 February 2012.

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

- 1. To approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the voluntary liquidator's remuneration.
- 3. To resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 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 a creditor.

Dated: 19 January 2012.

CLIVE PHILIP LE BRUN TOMES Voluntary Liquidator

# POLLUX GLOBAL EQUITIES 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 2 March 2012 at 12:00 p.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 2 March 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: 25 January 2012.

OGIER on behalf of the Voluntary Liquidator

### **Contact for Enquiries:**

Name: Lorna Walton Telephone: (345) 815-1847 Facsimile: (345) 949-9877

# POLLUX GLOBAL LONG ONLY 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 2 March 2012 at 12:00 p.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 2 March 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: 25 January 2012.

OGIER on behalf of the Voluntary Liquidator

#### Contact for enquiries:

Name: Lorna Walton Telephone: (345) 815-1847 Facsimile: (345) 949-9877

> SUNSPOT IAM LIMITED (In Voluntary Liquidation) The Companies Law Registration No: 202050

Pursuant to Section 127 of The Companies Law, the final meeting of the shareholders of this company will be held at the registered office of the company, on 24 April 2012, at 9:00 a.m.

#### Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 April 2012.
- 2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 30 January 2012.

WESTPORT SERVICES LTD.
Voluntary Liquidator

# Officer for Enquiries:

Name: Bonnie Willkom Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

# EMPIRE IAM LIMITED (In Voluntary Liquidation) The Companies Law Registration No: 221352

Pursuant to Section 127 of The Companies Law, the final meeting of the shareholders of this company will be held at the registered office of the company, on 24 April 2012, at 9:30 a.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 April 2012.
- 2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 30 January 2012.

## WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for Enquiries:

Name: Bonnie Willkom Telephone: (345) 949 5122 Facsimile: (345) 949 7920

**Address for Service:** 

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

# INSIGHT IAM LIMITED (In Voluntary Liquidation) The Companies Law Registration No 221357

Pursuant to Section 127 of The Companies Law, the final meeting of the shareholders of this company will be held at the registered office of the company, on 24 April 2012, at 10:00 a.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 April 2012.
- 2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 30 January 2012.

WESTPORT SERVICES LTD.
Voluntary Liquidator

Officer for Enquiries:

Name: Bonnie Willkom Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

# WHARF INTERNATIONAL INVESTMENTS LIMITED

(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 Shareholder of Wharf International Investments Limited (the "Company") will be held at 501 Orchard Road, #11-01 Wheelock Place, Singapore 238880 on 13 March 2012 at 10 a.m., for the purpose of:

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

Dated: 27 January 2012.

TAN LING LING Voluntary Liquidator

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

501 Orchard Road, #11-01 Wheelock Place Singapore 238880

Tel: +011 65 6731 1850 Fax: +011 65 6735 8231 **Address for Service:** 

501 Orchard Road, #11-01 Wheelock Place Singapore 238880

# MEDICAL ENTERPRISES EQUITY 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 16 March 2012 at 9:20 a.m.

#### **Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 31 January 2012.

SHAIKH ABDUL RAHIMAN

Voluntary Liquidator ROSE H

# 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 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, Shara, Kuwait on 16 March 2012 at 9:30 a.m.

### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 31<sup>st</sup> January 2012.

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

#### ROSE HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law

**Registration No: 27753** 

Pursuant to Section 127 of The Companies Law, the final meeting of the shareholders of this company will be held on 30 March 2012 at 10:00 a.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 30 March 2012.
- 2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 January 2012.

PAGET-BROWN TRUST COMPANY LTD.

On behalf of the Voluntary Liquidator

## **Officer for Enquiries:**

Name: Sydney J. Coleman Telephone: (345)-949-5122 Facsimile: (345)-949-7920

**Address for Service:** 

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

#### KERRSPOFA HOLDINGS LTD.

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

Notice of Final General Meeting Registration No: 240915

TAKE NOTICE THAT, pursuant to section 127 of the Companies Law (2011 Revision) as amended, the Final General Meeting of the Company will be held at the offices of Thorp Alberga, PO Box 472, Harbour Place 2nd Floor, 103 South Church Street, Grand Cayman KY1-1106, Cayman Islands on 7 March 2012 at 10:00 a.m.

#### **Business:**

- 1. To receive a report and account from the Liquidator 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 special resolution:
- a. "That the Liquidator's final report and financial statements disclosing the manner in which the property of the Company has been disposed of be and is hereby approved."
- 3. To consider the following ordinary resolutions:
- a. "That the Liquidator's remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn."
- b. "That the books of account be retained by the Liquidator for a period of five years from the date of dissolution of the Company after which they will be destroyed."
- c. "That the Liquidator make the necessary return to the Registrar of Companies of the final general meeting having been held."

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: 25 January 2012.

MICHAEL L. ALBERGA Voluntary Liquidator

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

Michael Alberga Thorp Alberga Harbour Place 2nd Floor 103 South Church Street Grand Cayman KY1-1106 Cayman Islands malberga@thorpalberga.com

# BEISTAR REAL ESTATE HOLDINGS (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 Beistar Real Estate Holdings (the "Company") will be held at the offices of C.K. Lam & Co., Unit 704 Fourseas Building, 208-212 Nathan Road, Kowloon, Hong Kong on 14 March 2012 at 10 a.m. for the purpose of:

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

- 1. Approving the remuneration of the liquidator;
- 2. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;
- 3. Approving the liquidator making the necessary return to the Registrar of Companies.
- 4. To consider the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Dated: 1 February 2012.

CHRISTOPHE D'OREY Voluntary Liquidator

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

Christophe D'Orey C.K. Lam & Co. Unit 704 Fourseas Building 208-212 Nathan Road Kowloon, Hong Kong

Tel: (852) 2866 2116 Fax: (852) 28662203

# SEDNA FINANCE CORPORATION (The "Company")

(In voluntary liquidation)
The Companies Law (As Revised)

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

Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 16 March 2012.

#### **Business:**

- 1. To lay accounts and the Joint Voluntary Liquidators' 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 16 March 2012.
- 2. To authorize the Joint Voluntary Liquidators 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: 25 January 2012.

DAVID DYER ALAN CORKISH

Joint Voluntary Liquidators

**Contact for Enquiries:** 

Telephone: (345)949-8244 Facsimile: (345)949-5223 **Address for Service:** 

PO Box 1984

Grand Cayman KY1-1104

# THE HARMONY SHIP CHARTERING FUND

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

## The Companies Law (2011 Revision)

The Final General Meeting of the Company will be held at the offices of IFIT Fund Services AG, Voltastrasse 61, PO Box 2520, CH-8033 Zurich, Switzerland on 13 March 2012 at 10:00 a.m., for the following purposes:

- 1. To approve the Joint Voluntary Liquidators' final report and accounts (including the provision for any unpaid expenses);
- 2. To approve the Joint Voluntary Liquidators' remuneration (including provision for the work still to be done);
- 3. To authorise IFIT Fund Services AG to retain the records of the Company for a period of six years from the date of dissolution and thereafter to destroy them;

4. To resolve upon a method of dealing with the proceeds of any dividend cheques that remain uncleared for more than six months.

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

Dated: 1 February 2012.

ROLF KUENG

Joint Voluntary Liquidator

Contact: Rolf Kueng or Oliver Saager

IFIT Fund Services AG

Voltastrasse 61 PO Box 2520 CH-8033 Zurich

Switzerland

Tel: +41 44 366 4016 949 4018

Fax: +41 44 366 4039 Email: rhk@ifit.net

# ZELA FINANCE CORPORATION (The "Company") (In Voluntory Liquidation)

(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 16 March 2012.

#### Business:

- 1. To lay accounts and the joint voluntary liquidators' 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 16 March 2012.
- 2. To authorize the joint voluntary liquidators 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: 25 January 2012.

DAVID DYER ALAN CORKISH Joint Voluntary Liquidators

# **Contact for Enquiries:**

Telephone: (345)949-8244 Facsimile: (345)949-5223

**Address for Service:** 

PO Box 1984

Grand Cayman KY1-1104

ASCEND FUND II FP, 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 13 March 2012 at 4:00 p.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 13 March 2012.
- 2. To authorise the liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 2 February 2012.

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

PO Box 1344

Grand Cayman KY1-1108

TY ADVISERS (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 13 March 2012 at 4:00 p.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 13 March 2012.
- 2. To authorise the liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 2 February 2012.

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, 2<sup>nd</sup> Floor,

PO Box 1344,

Grand Cayman KY1-1108

# IAM MINI-FUND 18 LIMITED (In Voluntary Liquidation) The Companies Law Registration No: 218977

Pursuant to Section 127 of The Companies Law, the final meeting of the shareholders of this company will be held at the registered office of the company, on 2 February 2012, at 10:00 a.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 23 April 2012.
- 2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 February 2012.

WESTPORT SERVICES LTD. Voluntary Liquidator

#### Officer for Enquiries:

 Name:
 Bonnie Willkom

 Telephone:
 (345) 949 5122

 Facsimile:
 (345) 949 7920

**Address for Service:** 

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

# GOLDMAN SACHS SHARED ACCESS OFFSHORE ADVISORS, INC.

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

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 16 March 2012 at 9:40 a.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 2 February 2012.

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

# GOLDMAN SACHS SHARED ACCESS OFFSHORE HOLDINGS ADVISORS, INC.

(The "Company")

# (In Voluntary Liquidation)

# The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the company will be held at the registered office of the Company on 16 March 2012 at 9:50 a.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 2 February 2012.

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

## NIKKO PACVEN WALDEN INVESTMENTS LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Final General Meeting
Registration No: 53874

TAKE NOTICE that pursuant to section 127 of the Companies Law (2011 Revision) the final general meeting of the Company will be held at 10:00 a.m. on 15 March 2012 at 18F-2, No. 76, Tun Hua South Road, Sec. 2, Taipei, Taiwan.

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

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
- 2. To approve the voluntary liquidator remuneration.
- 3. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of 5 years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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 (2010 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: 2 February 2012.

PACVEN WALDEN MANAGEMENT CO. (JAPAN) PTE LTD. Voluntary Liquidator

#### Address for Service:

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

# GREY K 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, Mourant Ozannes Cayman Liquidators Limited, Harbour Centre, 42 North Church Street, George Town, Grand Cayman, Cayman Islands on 7 March 2012 at 9:00 a.m. 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. NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 2 February 2012

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED

Liquidator

#### The address of the liquidator is:

Mourant Ozannes Cayman Liquidators Limited Harbour Centre 42 North Church Street, George Town PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

# FACILITAS 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), the extraordinary final meeting of the sole Sole Shareholder of this Company will be held at the offices of Scotiabank & Trust (Cayman) Ltd., of #6 Cardinall Avenue, 3<sup>rd</sup> Floor Scotiabank Building, PO Box 501, Grand Cayman KY1-1106, on 26 March 2012.

### **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 26 March 2012.
- 2. To authorise the liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 2 February 2012.

ANITA RAMPERSAD Voluntary Liquidator

#### **Contact for Enquires:**

Telephone: (345) 949-2001 Facsimile: (345) 949-7097

**Address for Service:** 

Scotiabank & Trust (Cayman) Ltd.

#6 Cardinall Avenue

3rd Floor Scotiabank Building

PO Box 501

Grand Cayman KY1-1106

# DIGHTON CAPITAL CTA LIMITED (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 shareholders of Dighton Capital CTA Limited (the "Company") will be held at 2000 Island Blvd., Suite 1609, Aventura, FL 33160, USA on the 19 March 2012 at 9:00 a.m. for the purpose of:

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

Dated: 30 January 2012.

ALEX MOISEEV Voluntary Liquidator

# **Contact for Enquiries:**

Alex Moiseev 5 Ave., Princess Grace Monaco Telephone: +33 66 640 1597 Facsimile: +41 22 594 8097

# PENGANA ASIAN EQUITIES (OFFSHORE) 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 16 March 2012 at 9:10 a.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 31 January 2012.

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

# PENGANA ASIAN EQUITIES MASTER 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 16 March 2012 at 9:00 a.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 31 January 2012.

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

CLASS V FUNDING, 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 offices of Walkers Corporate Services Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 16 March 2012 at 8:30 a.m.

## **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 26 January 2012.

# 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

## EVO IP 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 offices of Walkers Corporate Services Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 16 March 2012 at 8:45 a.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 27 January 2012.

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

# GOLDEN FALCON LTD. (In Voluntary Liquidation) The Companies Law (2010 Revision)

Pursuant to Section 127 of the Companies Law (2010 Revision), the final meeting of the sole shareholder of the Company will be held at the offices of Thorp Alberga, Harbour Place, 2nd Floor, 103 South Church Street, George Town, Grand Cayman, on 8 March 2012 at 2:00 pm.

#### **Business:**

- 1. To receive the report of the liquidator showing how the winding up of the Company has been conducted and the property disposed of.
- 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.

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

Dated: 3 February 2012.

AMMAR ALSAAD Voluntary Liquidator

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

Ammar Alsaad

Telephone: + 973 17338877 Fax: + 973 17332356

#### Address for Service:

c/o Thorp Alberga Harbour Place 2nd Floor 103 South Church Street George Town Grand Cayman KY1-1106

AMERICAN PROFESSIONAL ASSURANCE LIMITED

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

**Notice of Final General Meeting** 

Hereby 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 office of KRyS Global, Governors Square, Building 6, 2<sup>nd</sup> Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman KY1-1205, on 30 March 2012 at 10:30 a.m., for the purpose of presenting to the members an account of the

winding up of the Company. The Joint Voluntary Liquidators will also seek authorization to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on their behalf. Such proxy need not be a member or a creditor. In the event that you are unable to attend in person and wish to attend by proxy, please contact the Joint Voluntary Liquidators at the details below to arrange for a proxy form. Teleconference facilities are available for those wishing to attend the meeting by telephone, details of which can be obtained upon request.

Dated: 3 February 2012.

TIMOTHY LE CORNU Joint Voluntary Liquidator

#### Address for queries:

Jeremy Anderson

Jeremy.Anderson@KRyS-Global.com

Re: American Professional Assurance Limited (In Voluntary Liquidation)

Governor's Square, Building 6, 2nd Floor

23 Lime Tree Bay Avenue

PO Box 21237

Grand Cayman KY1-1205

Cavman Islands

+1 345 947 4700 Fax: +1 345 946 6728

# POLLUX MULTI STRATEGY (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 2 March 2012 at 12:00 p.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 2 March 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: 2 February 2012.

**OGIER** 

on behalf of the Voluntary Liquidator

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

Name: Lorna Walton Telephone: (345) 815-1847 Facsimile: (345) 949-9877

# JAPAN OPPORTUNITIES FUND II LIMITED

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

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

Hereby 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 office of KRyS Global, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman KY1-1205, on 5 March 2012 at 10:30 a.m., for the purpose of presenting to the members an account of the winding up of the Company. The joint voluntary liquidators will also seek authorization to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on their behalf. Such proxy need not be a member or a creditor. In the event that you are unable to attend in person and wish to attend by proxy, please contact the Joint Voluntary Liquidators at the details below to arrange for a proxy form. Teleconference facilities are available for those wishing to attend the meeting by telephone, details of which can be obtained upon request.

Dated: 13 February 2012.

MARGOT MACINNIS Joint Voluntary Liquidator

#### Address for queries:

Jeremy Anderson

Jeremy.Anderson@KRyS-Global.com

Re: Japan Opportunities Fund II Limited (In Voluntary Liquidation)

Governor's Square, Building 6, 2nd Floor

23 Lime Tree Bay Avenue

PO Box 21237

Grand Cayman KY1-1205

Cayman Islands

Ph:+1 345 947 4700

Fax: +1 345 946 6728

# CAPSTONE ASIA VOLATILITY INTERMEDIATE 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 16 March 2012 at 10:00 a.m.

#### Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 3 February 2012.

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

# CAPSTONE ASIA VOLATILITY 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 16 March 2012 at 10:10 a.m.

#### **Business:**

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 3 February 2012.

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

# CAPSTONE ASIA VOLATILITY MASTER **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 16 March 2012 at 10:20 a.m.

#### **Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 3 February 2012.

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

# IANSA OVERSEAS 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 16 March 2012 at 10:30 a.m.

#### Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16 March 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: 3 February 2012.

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

# FORDEL HOLDINGS INC. (In Voluntary Liquidation) Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2010 Revision) that the final General Meeting of the Shareholders of Fordel Holdings Inc (the "Company") will be held at 14 Rosebank Close, Fairfax Road, Teddington, Middlesex, England on the 19 March 2012 at 10:00 a.m., for the purpose of:

- 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. 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 dividend cheques uncleared after six months are dealt with.

Dated: 31 January 2012.

DANA HEPBURN Voluntary Liquidator

## **Contact for Enquiries:**

Dana Hepburn

14 Rosebank Close, Fairfax Road Teddington, Middlesex, England Telephone: 0208 943 1158

# EXCEL CHINA INVESTMENTS LIMITED (In Voluntary Liquidation)

Companies Law (2010 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2010 Revision) that the final general meeting of the shareholders of Excel China Investments Limited (the "Company") will be held at the offices of

C.K. Lam & Co., Unit 704, Fourseas Building, 208-212 Nathan Road, Kowloon, Hong Kong on 14 March 2012 at 10:00 a.m., for the purpose of:

- 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. 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 dividend cheques uncleared after six months are dealt with.

Dated: 26 January 2012.

CHRISTOPHE D'OREY Voluntary Liquidator

# **Contact for Enquiries:**

Christophe D'Orey

C.K. Lam & Co.

Unit 704 Fourseas Building

208-212 Nathan Road

Kowloon, Hong Kong

Telephone: (852) 2866 2116 Facsimile: (852) 2866 2203

#### FLEX HOLDING LTD

("The Company")

(In Voluntary Liquidation)

# The Companies Law (As Amended) Registration No: CR-121055

Pursuant to Section 127 of the Companies Law (as revised), the final general meeting of the Company will be held at the office of Marsh Management Services Cayman, Ltd. on 24 February 2012 at 10:00 a.m.

#### **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 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 a creditor.

Dated: 31 January 2012.

RONALD FUCCILLO Voluntary Liquidator

# **Partnership Notices**

# NV PARTNERS III-BT-A LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

### **Notice to Creditors from Liquidator**

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision), as amended from time to time (the "Law"), that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2011 in accordance with the terms of the amended and restated limited partnership agreement dated 28 January 2005 (the "Partnership Agreement") (as amended from time to time in accordance with the Partnership Agreement).

Coller International General Partner IV, L.P. in its capacity as liquidating trustee (the "Liquidator") 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 to send in their names and addresses and the names and addresses of their attorneys at law (if any) and the particulars of their debts and claims to establish any title they may have under the Law within 21 days of this notice, being on or before 5 March 2012, to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 25 January 2012.

COLLER INTERNATIONAL GENERAL PARTNER IV, L.P. Liquidator

# The address of the liquidator is:

c/o Coller Investment Management Limited Trafalgar Court Les Banques St. Peter Port Guernsey GY1 3QL

# NV PARTNERS III-BT LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

## **Notice to Creditors from Liquidator**

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision), as amended from time to time (the "Law"), that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2011 in accordance with the terms of the second amended and restated limited partnership agreement dated 7 May 2004 (the "Partnership Agreement") (as amended from time to time in accordance with the Partnership Agreement).

Coller International General Partner IV, L.P. in its capacity as liquidating trustee (the "Liquidator") 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 to send in their names and addresses and the names and addresses of their attorneys at law (if any) and the particulars of their debts and claims to establish any title they may have under the Law within 21 days of this notice, being on or before 5 March 2012, to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 25 January 2012.

COLLER INTERNATIONAL GENERAL PARTNER IV, L.P. Liquidator

#### The address of the liquidator is:

c/o Coller Investment Management Limited Trafalgar Court Les Banques St. Peter Port Guernsey GY1 3QL FORT MASON MASTER, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 15312

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 12/31/11 in accordance with the terms of the partnership agreement dated 20 December 2004 (the "Partnership Agreement").

Fort Mason 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 24 February 2012 to send in their names and addresses and the particulars of their debts or claims to Fort Mason Capital, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 11 January 2012.

FORT MASON 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

> REAL ASSETS PORTFOLIO (In Voluntary Winding Up) (The "Exempted Limited) Registration No: WK-14531

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 17 November 2011 pursuant to section 15(1) of the Exempted Limited Partnership Law (2007 Revision) (as amended) and in accordance with the terms of the partnership agreement dated as of 29 April 2004 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Cititrust (Bahamas) Limited of PO Box N1576,

Citibank Bldg, Thompson Blvd., Nassau, Bahamas has been appointed as voluntary liquidator of the Exempted Limited Partnership.

Dated: 18 January 2012.

CITITRUST (BAHAMAS) LTD. Voluntary Liquidator

Address for Service:

PO Box 1170-G Grand Cayman KY1-1102 Cayman Islands

> REAL ASSETS PORTFOLIO (In Voluntary Winding Up) (The "Exempted Limited) Registration No: WK-14531

NOITCE 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 agreement dated as of 29 April 2004 (the "Partnership Agreement").

Cititrust (Bahamas) Limited of PO Box N1576, Citibank Bldg, Thompson Blvd., Nassau, Bahamas, as liquidator, 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 29 February 2012 to send in their names and addresses and the particulars of their debts or claims to Cititrust (Bahamas) Limited, c/o Citigroup Fund Services (Cayman), Ltd., 27 Hospital Road, Fifth Floor, Cayman Corporate Center, George Town, Grand Cayman KY1-1003, Cayman Islands or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18 January 2012.

CITITRUST (BAHAMAS) LTD.

Voluntary Liquidator

Address for Service:

PO Box 1170-G Grand Cayman KY1-1102 Cayman Islands

# ISM EMERGING MARKETS STRUCTURED EQUITY FUND L.P. The Exempted Limited Partnership Law (As

# 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 2 February 2012.

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

Dated: 2 February 2012.

ISM GENERAL PARTNER LIMITED
General Partner

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

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

# GOLDMAN SACHS GLOBAL VOLATILITY 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 2 February 2012.

IT IS RESOLVED that GOLDMAN SACHS GLOBAL VOLATILITY GP, LLC in its capacity as the General Partner of the Partnership, authorize by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated: 2 February 2012.

GOLDMAN SACHS GLOBAL VOLATILITY
GP, LLC
General Partner

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

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

# LOTUS GROWTH FUND LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General

Partner/Liquidator Registration No: 49048

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 23 December 2011 in accordance with the terms of the initial partnership agreement dated 23 June 2011 the "Partnership Agreement").

Blue Cherry Capital in the 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.

The creditors of the Exempted Limited Partnership are required on or before 14 March 2012 to send in their names and addresses and the particulars of their debts or claims to Blue Cherry Capital or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 3 February 2012.

PRABHU PALANI For and on behalf of Blue Cherry Capital

## **Dividend Notices**

## BEAR STEARNS HIGH-GRADE STRUCTURED CREDIT STRATEGIES MASTER FUND, LTD.

In Official Liquidation)
The Companies Law

# Notice of Intention to Declare Interim Dividend

Grand Court Cause No: 324 of 2007

TAKE NOTICE that the official liquidator intends to declare an interim dividend.

Any creditor wishing to participate in the interim dividend must lodge his proof of debt with the official liquidator no later than 15 March 2012, failing which you will be excluded from the interim distribution but you will not be excluded from any subsequent distribution or the final distribution.

Dated: 2 February 2012.

KRIS BEIGHTON

Joint Official Liquidator

The address of the joint official liquidator is:

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

**Contact for enquiries:** 

Name: Lea Kuflik

Telephone: 345-815-2601 Facsimile: 345-949-7164 **Address for service:** 

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

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

## **Reduction of Capital**

## TO WHOM IT MAY CONCERN

I, **Melanie Rivers-Woods**, Assistant Registrar of Companies in and of the Cayman Islands DO HEREBY CERTIFY THAT the order of the Grand Court of the Cayman Islands, dated 20 January 2012, with respect to the reduction of share capital of

#### LITTLE SHEEP GROUP LIMITED

Duly registered on 18 December 2007 in compliance with all the requirements of the Companies Law is as follows:-

"The issued share capital of **Little Sheep Group Limited** was by virtue of a Special Resolution passed on 6 January 2012, reduced from HK\$103, 540, 962 divided into 1, 035, 409,620 shares of a par value HK\$0.10 each to HK\$35, 057, 103 divided into 350, 571, 030 shares of a par value of HK\$0.10. (the "Reduction of Capital"). Simultaneously with the Reduction of Capital, the issued share capital of Little Sheep Group Limited was restored to HK\$103, 540, 962 by allotting and issuing to Wandle Investments Limited, credited as fully paid at par, 684, 838, 590 shares of par value HK\$0.10 each.

The authorised share capital of the Company, on the registration of this Minute, is HK\$1,000,000,000 divided into 10,000,000,000 ordinary shares of par value HK\$0.10 each."



EXECUTED for and on behalf of the Registrar of Companies on this First Day of February Two Thousand and Twelve.

Assistant Registrar of Companies, Cayman Islands

## **Transfer of Companies**

Notice is hereby given pursuant to Section 206, Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **Malta** effective 21 December 2011:

## LITTLESTONE

Notice is hereby given pursuant to Section 206, Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **Malta** effective 21 December 2011:

#### STRONGBACK HOLDINGS

Notice is hereby given pursuant to Section 206, Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **Turks and Caicos** effective 20 January 2012:

## ROGALAR CORPORATION

Notice is hereby given pursuant to Section 206, Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **Switzerland** effective 1 February 2012:

**BULLY 2, LTD.** 

## **Grand Court Notice**

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 181 OF 2011 (CQJ)

IN THE MATTER OF CHINA WATER INDUSTRY GROUP LIMITED AND
IN THE MATTER OF THE COMPANIES LAW (2011 REVISION)
AND
THE GRAND COURT RULES 1995 ORDER 102

NOTICE IS HEREBY GIVEN that a Petition was on 9 November 2011, presented to the Grand Court of the Cayman Islands for confirmation of resolutions of the Company that every ten (10) issued shares of HK\$0.10 each be consolidated into one (1) new share of HK\$1.00 each (the "Share Consolidation") and immediately upon (and subject to) the Share Consolidation becoming effective, the authorised share capital of the Company be increased from HK\$1,000,000,000 to HK\$2,200,000,000 (the "Capital Increase"). Thereafter and upon the Share Consolidation and Capital Increase becoming effective, the par value of every issued Consolidated Share of the Company be reduced from HK\$1.00 to HK\$0.50 by the reduction of HK\$0.50 on each issued Consolidated Share of par value of HK\$1.00 each (the "Capital Reduction"), with each such reduced share being treated as one fully paid up new share of par value HK\$0.50 each (the "New Shares").

AND NOTICE IS FURTHER GIVEN that the Petition is directed to be heard before a Judge in the Grand Court of the Cayman Islands on 6 March 2012.

ANY Creditor or Shareholder of the Company desiring to oppose the making of an Order for the confirmation of the reduction of capital shall provide notice to the Attorneys for the Petitioner that they intend to appear at the hearing in person or by counsel for that purpose a minimum of 3 clear days prior to the hearing.

A copy of the Petition will be furnished to any such person requiring the same by the under-mentioned Attorneys-at-Law on payment of the regulated charge for the same.

Dated: 13 February 2012.

Conyers Dill & Pearman Attorneys-at-Law for the Petitioner Cricket Square, Hutchins Drive PO Box 2681, Grand Cayman KY1-1111, Cayman Islands

## **Demand Notices**

# JAIME & JOSEPHINE GUVARA MORTGAGE CONTRACT NO. 173645 REGISTRATION SECTION WEST BAY NORTH WEST, BLOCK 4C, PARCEL 455H7

We act for the Scotiabank & Trust (Cayman) Ltd ("the Bank") which is the holder of a registered Charge over the property known as Registration Section West Bay North West, Block 4C, Parcel 455H7 ("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\$3,607.74 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$203,987.36 and interest is accruing at a daily rate of CI\$26.24 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** 

# CHARLENE & EDWARD JARRETT MORTGAGE CONTRACT NO. 172400 REGISTRATION SECTION GEORGE TOWN EAST, BLOCK 20D, PARCEL 427H10

We act for the Scotiabank & Trust (Cayman) Ltd ("the Bank") which is the holder of a registered Charge over the property known as Registration Section George Town East, Block 20D, Parcel 427H10 ("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\$708.30 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$111,599.98 and interest is accruing at a daily rate of CI\$15.11 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

# KENNETH CLARK REGISTRATION SECTIONS: SAVANNAH, BLOCK 27C, PARCEL 569 & SPOTTS, BLOCK 24B, PARCEL 145H7 SECTION 72(1) OF THE REGISTERED LAND LAW (2004 REVISION)

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

As of 7 December 2011, you were indebted to our client in respect of each of the above properties in the sum of CI\$247,031.50, together with interest of CI\$424.98. Interest continues to accrue daily at the rate of 4.25% per annum.

We give you notice that if such principal sum of CI\$247,031.50 and interest totalling CI\$424.98 in respect of each of the above properties is not paid within three months of the date of service of this notice we shall exercise the remedies available to us under Section 72 of the Registered Land Law (2004 Revision).

## Savannah, Block 27C, Parcel 569

Principal CI\$247,031.50 Interest CI\$424.98

## Spotts, Block 24B, Parcel 145H7

Principal CI\$247,031.50 Interest CI\$424.98

Please note that interest will continue to accrue at the rate of 4.25% per annum to the date of payment.

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

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

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

Dated: 20 January 2012.

RITCH & CONOLLY Marcus Baldwin

#### KENNETH CLARK

## REGISTRATION SECTIONS: SAVANNAH, BLOCK 27C, PARCEL 569 & SPOTTS, BLOCK 24B, PARCEL 145H7

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

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

As you will be aware our client holds security in the form of Charges dated on or about 15 March 2007 secured over the properties Savannah, Block 27C, Parcel 569 and Spotts, Block 24B, Parcel 145H7. These Charges, entered into by you, have been registered over the above-mentioned parcels of land ("Charged Property"). The Charges are registered in the incumbrances section of the Register.

We are instructed that as at 7 December 2011, you are in arrears with the payments due under the terms of the Charge documentation and you are therefore in default in performance of the express terms set out therein.

In respect of Savannah, Block 27C, Parcel 569, the sums outstanding as at 7 December 2011 amount to CI\$247,031.50 by way of principal sum and interest amounting to CI\$424.98. The total amount due is CI\$247,456.48.

In respect of Spotts, Block 24B, Parcel 145H7, the sums outstanding as at 7 December 2011 amount to CI\$247,031.50 by way of principal sum and interest amounting to CI\$424.98. The total amount due is CI\$247,456.48.

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

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

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

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

Dated: 20 January 2012.

RITCH & CONOLLY Marcus Baldwin

# JOE FRY & LYNDALL FRY REGISTRATION SECTION EAST END, BLOCK 76B, 4H1 SECTION 72(1) OF THE REGISTERED LAND LAW (2004 REVISION)

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

As of 7 December 2011 you were indebted to our client in the sum of US\$527,681.65, together with interest of US\$1,047.74. Interest continues to accrue daily at the rate of 4.75% per annum.

We give you notice that if such principal sum of US\$527,681.65 and interest totalling US\$1,047.74 is not paid within three months of the date of service of this notice we shall exercise the remedies available to us under Section 72 of the Registered Land Law (2004 Revision).

Principal US\$527,681.65 Interest US\$1,047.74

Please note that interest will continue to accrue at the rate of 4.75% per annum to the date of payment.

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

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

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

Dated: 20 January 2012.

RITCH & CONOLLY Marcus Baldwin

# JOE FRY & LYNDALL FRY REGISTRATION SECTION EAST END, BLOCK 76B, 4H1 SECTION 64(2) OF THE REGISTERED LAND LAW (2004 REVISION)

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

As you will be aware our client holds security in the form of a Charge dated on or about 18 June 2004 secured over the property registered as East End, Block 76B, 4H1. This Charge, entered into by you, has been registered over the above-mentioned parcel of land ("Charged Property"). The Charge is registered in the incumbrances section of the Register.

We are instructed that as at 7th December 2011, you are in arrears with the payments due under the terms of the Charge documentation and you are therefore in default in performance of the express terms set out therein. The sums outstanding as at amount to US\$527,681.65 by way of principal sum and interest amounting to US\$1,047.74. The total amount due is US\$528,729.39.

Interest will continue to accumulate on the said outstanding sum at the rate of 4.75% per annum from the date of this letter.

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

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

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

Dated: 20 January 2012.

RITCH & CONOLLY Marcus Baldwin

## PETER POPO AND JACQUELINE LUBRUN-POPO REGISTRATION SECTIONS: PROSPECT, BLOCK 23B, PARCEL 67H26 & PROSPECT, BLOCK 23B, PARCEL 67H22 SECTION 64(2) OF THE REGISTERED LAND LAW (2004 REVISION)

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

As you will be aware our client holds security in the form of Charges dated on or about 15 December 1998 and a Variation of Charge dated on or about 21 May 2008 secured over the property registered as Prospect, Block 23B, Parcel 67H26. This Charge, entered into by you, has been registered over the above-mentioned parcel of land ("Charged Property"). The Charge is registered in the incumbrances section of the Register.

Our client also holds security in the form of a Charge dated on or about 20 June 2008 and a Variation of Charge dated on or about 21October 2008 secured over the property registered as Prospect, Block 23B, Parcel 67H22. This Charge, entered into by you, has been registered over the above-mentioned parcel of land ("Charged Property"). The Charge is registered in the incumbrances section of the Register.

In respect of Prospect, Block 23B, Parcel 67H26, we are instructed that as at 9 December 2011 you are in arrears with the payments due under the terms of the Charge documentation and you are therefore in default in performance of the express terms set out therein. The sums outstanding amount to CI\$153,468.37 by way of principal sum and interest amounting to CI\$386.42. The total amount due is CI\$153,854.79.

In respect of Prospect, Block 23B, Parcel 67H22, we are instructed that as at 9 December 2011 you are in arrears with the payments due under the terms of the Charge documentation and you are therefore in default in

performance of the express terms set out therein. The sums outstanding amount to CI\$199,736.85 by way of principal sum and interest amounting to CI\$427.55. The total amount due is CI\$200,164.40.

Interest will continue to accumulate on the said outstanding sum at the rate of 4% per annum from the date of this letter.

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

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

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

Dated: 20 January 2012.

RITCH & CONOLLY Marcus Baldwin

## PETER POPO AND JACQUELINE LUBRUN-POPO REGISTRATION SECTIONS: PROSPECT, BLOCK 23B, PARCEL 67H26 & PROSPECT, BLOCK 23B, PARCEL 67H22 SECTION 72(1) OF THE REGISTERED LAND LAW (2004 REVISION)

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

In respect of Prospect, Block 23B, Parcel 67H26, as of 9 December 2011 you are indebted to our client in the sum of CI\$153,468.37, together with interest of CI\$386.42. Interest continues to accrue daily at the rate of 4 % per annum.

In respect of Prospect, Block 23B, Parcel 67H22, as of 9 December 2011 you are indebted to our client in the sum of CI\$199,736.85, together with interest of CI\$427.55. Interest continues to accrue daily at the rate of 4 % per annum.

We give you notice that if such principal sums of CI\$153,468.37 and CI\$199,736.85 together with interest of CI\$386.42 and CI\$427.55 respectively are not paid within three months of the date of service of this notice we shall exercise the remedies available to us under Section 72 of the Registered Land Law (2004 Revision).

Prospect, Block 23B, Parcel 67H26

Principal CI\$153,468.37 Interest CI\$386.42

## Prospect, Block 23B, Parcel 67H22

Principal CI\$199,736.85 Interest CI\$427.55

Please note that interest will continue to accrue at the rate of 4% per annum to the date of payment.

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

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

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

Dated: 20 January 2012.

RITCH & CONOLLY Marcus Baldwin

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

In the Matter of a Charge registered on 9 June 1995 and a Variation of Charge registered on 17 July 1998 against the property set out below:

## REGISTRATION SECTION BLOCK PARCEL NORTH SIDE 57E 156

BETWEEN: FIDELITY BANK (CAYMAN) LIMITED

Incorporated and existing under the laws of the Cayman Islands PO Box 914
Grand Cayman KY1-1103
Cayman Islands

AND: ANGIE EBANKS-JOHNSON PO Box 78 1589 Frank Sound Road North Side Grand Cayman KY1-1701 Cayman Islands

We, the undersigned, as Attorneys-at-Law for Fidelity Bank (Cayman) Limited of PO Box 914, Grand Cayman KY1-1103, Cayman Islands, BWI (the "Lender") HEREBY GIVE NOTICE that you, Angie Ebanks-Johnson, are in default of a Charge registered on 9 June 1995 (Instrument No. 3478/95) (the "Charge") and subsequent Variation of Charge registered on 17 July 1998 (Instrument No. 7352/98), by reason of your failure to pay the monthly principal sum and interest in the amount of CI\$984.44 for the months of March 2009 up to and including December 2011.

AND WE GIVE FURTHER NOTICE that we hereby demand the entire balance of the principal sum and interest due as at 1 January 2012 being the amount of CI\$131,570.47 and interest outstanding from 1 January 2012 to the date of payment at the rate of 6.25% per annum and that such amounts be paid at the Lender's offices at Cayman Financial Centre, 36A Dr. Roy's Drive, George Town, Grand Cayman, Cayman Islands.

AND, pursuant to section 64(2) of the Registered Land Law (2004 Revision), the money owing is deemed to be repayable 3 months after service of this Notice. If the money owing is not paid within said 3 months, the Lender intends to take the necessary legal proceedings against Angie Ebanks-Johnson to enforce and recover payment and if necessary sell the abovementioned property.

Dated: 20 January 2012.

THORP ALBERGA

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

In the Matter of a Charge registered on 25 May 2007 against the property set out below:

REGISTRATION SECTION BLOCK PARCEL WEST BAY BEACH NORTH 17A 20

BETWEEN: FIDELITY BANK (CAYMAN) LIMITED

Incorporated and existing under the laws of the Cayman Islands PO Box 914

Grand Cayman KY1-1103

Cayman Islands

**CATRIN STREETE** AND: FLOYD STREETE PO Box 10278 PO Box 10278

9 Las Palmas Town Houses 9 Las Palms Town Houses

George Town George Town

Grand Cayman KY1-1003 Grand Cayman KY1-1003

Cayman Islands Cayman Islands

As you are aware, we act as Attorneys-at-Law for Fidelity Bank (Cayman) Limited of PO Box 914, Grand Cayman KY1-1103, Cayman Islands, BWI (the "Lender") and refer to the Notice of Demand pursuant to section 64(2) of the Registered Land Law (2004 Revision) dated 3 August 2011. On behalf of the Lender, we HEREBY GIVE FURTHER NOTICE that Floyd Streete and Catrin Streete both continue to be in default of a Charge registered on 25 May 2007 (Instrument No. 5552/07) (the "Charge") by reason of their failure to pay the monthly principal sum and interest to the Lender in the amount of USD\$197.96 for the months of May 2007 up to and including December 2011.

AND WE GIVE FURTHER NOTICE that we hereby demand the entire balance of the principal sum and interest due as at 1 January 2012 being the amount of USD\$451,589.80 and interest outstanding from 1 January 2012 to the date of payment at the rate of 16% per annum and that such amounts be paid at the Lender's offices at Cayman Financial Centre, 36A Dr. Roy's Drive, George Town, Grand Cayman, Cayman Islands.

AND, pursuant to section 72(1) of the Registered Land Law (2004 Revision), the money owing is deemed to be repayable 3 months after service of this Notice. If the money owing is not paid within said 3 months, the Lender intends to take the necessary legal proceedings against Floyd Streete and Catrin Streete to enforce and recover payment and if necessary sell the abovementioned property.

Dated: 20 January 2012.

THORP ALBERGA

## **Regulatory Agency Notices**



Below is a listing of the Members of the Cayman Islands Society of Professional Accountants ("CISPA") who have been issued a license to engage in public practice by CISPA Council under the provisions of the Public Accountants Law (As Amended):

Paul Arbo Francois Lamontagne
Dale Babiuk Siew (Ben) Leung
Serge Berube Frazer Lindsay
Stephen Bird Kevin Lloyd
Marlon Bispath Ian Lomas

Alexander Bodden Michael Mannisto Charles Bodden Norman McGregor Carrie Brown Roy McTaggart Michael Carnahan Wanda Mellaneo Laurie Mernett Terry Carson Anthony Cowell Colin Nicholson Sarah Cowell Sean Parchment Charles Daniel Damian Pentney Anthony DeAngelis Gordon Rajamohan Paul Donovan Richard Reading

Novelette Ebanks
Noel Reilly
Jeana Ebanks
Odette Samson
Lanishka Farrington-McSweeney
Layman Scott
Johnny Ferrari
Jeffrey Short
Jennifer Frizzelle
Rohan Small

James George Peter Small
Colin Hanson Craig Smith

Mark Harris Muzaffar Soomro
Sheenah Hislop Marlene St Jean
Lucinda Hislop Andrew Stepaniuk
Victoria Hollingworth-Havlin Graeme Sunley
Cassim Hosein Michele Thompson

Baron Jacob Glen Trenouth
Ian Johnson David Walker
Karl Jordan David Watt
Dara Keogh Samuel Young

Rennie Khan

Current Listing as at 31 January 2012

## **Regulatory Agency Notices**

## THE BANKS & TRUST COMPANY LAW (2009 REVISION)

Category A Banking licence has been issued to the following:

RBC Royal Bank (Cayman) Limited

Category B Banking licences have been issued to the following:

Caixa Geral de Depositos

St. Georges Bank & Trust Company (Cayman) Ltd.

Royal Bank of Canada

Money Services licence has been issued to the following:

JN Money Services (Cayman) Limited

Trust licence has been issued to the following:

Itau Bank & Trust Cayman Ltd.

Category A Banking & Trust licence held by the following has been cancelled:

ABN AMRO Fund Services Bank (Cayman) Limited

Category B Banking & Trust licences held by the following have been cancelled:

Julius Baer Bank and Trust Company

California Bank and Trust

Bank Vontobel Cayman

Category A Banking licence held by the following has been cancelled:

Royal Bank of Canada

Category B Banking licences held by the following have been cancelled:

Cayman National Trust Co. Ltd.

Wells Fargo Bank Northwest, National Association

P.T. Bank Danamon Indonesia Tbk

Crediop Overseas Bank Limited

Johnson Bank

Associated Bank, National Association

Finibanco, S.A.

PT Bank CIMB Niaga Tbk

CoBiz Bank

Vectra Bank Colorado, National Association

The Commerce Bank of Washington, National Association

BancorpSouth Bank, Cayman Islands Branch

First National Bank of Pennsylvania

## Category B Restricted Banking licences held by the following has been cancelled:

World Fund Financial Services

Money Service licences held by the following have been cancelled:

Express Remittance Services (Cayman) Ltd.

National Building Society of Cayman

Airport Lounge Currency Exchange, Ltd.

## Category A Banking licence held by the following has had a Change of Name:

Intertrust Bank (Cayman) Limited

Previous name of: Close Bank (Cayman) Limited

## Category B Banking licences held by the following has had a Change of Name:

Coutts & Co (Cayman) Limited

Previous name of: RBS Coutts (Cayman) Limited

Whitney Bank

Previous name of: Whitney National Bank

Dated: 1 February 2012.

REINA EBANKS Head of Banking Supervision Division Cayman Islands Monetary Authority

## **GOVERNMENT**

## **Overseas Territories Orders**

#### NOTICE

THE AL-QA'IDA AND TALIBAN (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2002, SI 2002 NO. 112

THE TERRORISM (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2001, SI 2001 No. 3366

## THE TERRORISM LAW (2009 REVISION)

## DESIGNATION OF INDIVIDUALS AND ENTITIES SUBJECT TO SANCTIONS

The United Nations Security Council Committee established pursuant to resolution 1988 (2011) revised the list of persons and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1988 (2011). The United Nations has added three entries to the sanctions list. Notice is hereby given of the following:

## Additional listings

On 4 October 2011, the Committee approved the addition of the entries specified below to the Committee's List (the 1988 List) of individuals and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1988 (2011):

## A. Individuals associated with the Taliban

#### TI.M.153.11. Name: 1: FAIZULLAH 2: NOORZAI 3: AKHTAR MOHAMMED 4: MIRA KHAN

Title: Haji Designation: na DOB: a) 1966 b) 1961 c) Between 1968 and 1970 POB: a) Lowy Kariz, Spin Boldak District, Kandahar Province, Afghanistan Good quality a.k.a.: (Hajji Faizullah Khan Noorzai; Haji Faizullah Khan Noorzai b) Haji Mullah Faizullah Nationality: Afghan Passport no.: na National identification no.: na Address: Boghra Road, Miralzei Village, Chaman, Baluchistan Province, Pakistan Listed on: 4 Oct. 2011 Other information: Prominent Taliban financier. As of mid-2009, supplied weapons, ammunition, explosives and medical equipment to Taliban fighters; and raised funds for the Taliban, and provided training to them, in the Afghanistan/Pakistan border region. Has previously organized and funded Taliban operations in Kandahar Province, Afghanistan. As of 2010, travelled to and owned businesses in Dubai, United Arab Emirates, and Japan. Belongs to Nurzai tribe, Miralzai sub-tribe. Brother of Malik Noorzai (TI.N.154.11.). Father's name is Akhtar Mohammed (a.k.a.: Haji Mira Khan).

## TI.N.154.11. Name: 1: MALIK 2: NOORZAI 3: na 4: na

Title: Haji Designation: na DOB: a) 1957 b) 1960 POB: na Good quality a.k.a.: (Hajji Malik Noorzai; Hajji Malak Noorzai; Haji Malek Noorzai) Low quality a.k.a.: a) Haji Maluk b) Haji Aminullah Nationality: Afghan Passport no.: na National identification no.: na Address: na Listed on: 4 Oct. 2011 Other information: Taliban

financier. Owns businesses in Japan and frequently travels to Dubai, United Arab Emirates, and Japan. As of 2009, facilitated Taliban activities, including through recruitment and the provision of logistical support. Believed to be in the Afghanistan/Pakistan border area. Belongs to Nurzai tribe. Brother of Faizullah Noorzai Akhtar Mohammed Mira Khan (TI.M.153.11.).

TI.A.155.11. Name: 1: ABDUL AZIZ 2: ABBASIN 3: na 4: na

Title: na Designation: na DOB: 1969 POB: Sheykhan Village, Pirkowti Area, Orgun District, Paktika Province, Afghanistan Good quality a.k.a.: Abdul Aziz Mahsud Low quality a.k.a.: na Nationality: na Passport no.: na National identification no.: na Address: na Listed on: 4 Oct. 2011 Other information: Key commander in the Haqqani Network under Sirajuddin Jallaloudine Haqqani (TI.H.144.07.). Taliban Shadow Governor of Orgun District, Paktika Province, Afghanistan as of early 2010. Operated a training camp for non-Afghan fighters in Paktika Province. Has been involved in the transport of weapons to Afghanistan.

In accordance with paragraph 13 of resolution 1988 (2011), the Committee has made accessible on its website a narrative summary of reasons for listing of the above names. The Committee's List is updated regularly on the basis of relevant information provided by Member States and regional organisations. An updated List is accessible on the Committee's website at the following URL: <a href="http://www.un.org/sc/committees/1988/list.shtml">http://www.un.org/sc/committees/1988/list.shtml</a>.

This Notice is published in accordance with article 22 of the Al-Qa'ida and Taliban (United Nations Measures) (Overseas Territories) Order 2002, SI 2002 No. 112, under the Terrorism (United Nations Measures) (Overseas Territories) Order 2001, SI 2001 No. 3366 and under the Terrorism Law (2009 Revision).

## NOTICE

# THE AL-QA'IDA AND TALIBAN (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2002, SI 2002 NO. 112

## THE TERRORISM (UNITED NATIONS MEASURES) (OVERSEAS TERRITORIES) ORDER 2001, SI 2001 No. 3366

## THE TERRORISM LAW (2009 REVISION)

## DESIGNATION OF INDIVIDUALS AND ENTITIES SUBJECT TO SANCTIONS

The United Nations Security Council Committee established pursuant to resolution 1267 (1999) and 1989 (2011) has revised the list of persons and entities subject to the assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1989 (2011). The United Nations has removed one entry from the Al-Qa'ida sanctions list. Notice is hereby given of the following:

## Delistings

On 17 October 2011 the Security Council Al-Qa'ida and Taliban Sanctions Committee approved the deletion of the one entry specified below from its Consolidated List. The assets freeze, travel ban and arms embargo set out in paragraph 1 of Security Council resolution 1822 (2008) adopted under Chapter VII of the Charter of the United Nations accordingly no longer apply to these entries.

Removed from section A. Individuals associated with Al-Qa'ida

#### OI.A.25.01. Name: 1: SHAFIO 2: BEN MOHAMED 3: BEN MOHAMED 4: AL-AYADI

Title: na Designation: na DOB: 21 Jan. 1963 POB: Sfax, Tunisia Good quality a.k.a.: a) Bin Muhammad, Ayadi Chafiq b) Ayadi Chafik, Ben Muhammad c) Aiadi, Ben Muhammad d) Aiady, Ben Muhammad e) Ayadi Shafig Ben Mohamed f) Ben Mohamed, Ayadi Chafig g) Chafiq Ayadi h) Chafik Ayadi i) Ayadi Chafiq j) Ayadi Chafik k) Ajadi Chafik Low quality a.k.a.: Abou El Baraa Nationality: Tunisian Passport no.: Tunisian passport number E 423362 issued in Islamabad, issued on 15 May 1988, expired on 14 May 1993 National identification no.: 1292931 Address: Dublin, Ireland, (residence as at Aug. 2009) Listed on: 17 Oct. 2001 (amended on 10 Apr. 2003, 23 Jan. 2004, 26 Nov. 2004, 20 Dec. 2005, 25 Jul. 2006, 31 Jul. 2006, 16 Sep. 2008, 24 Mar. 2009, 25 Jan. 2010, 12 Jul. 2010) Other information: Father's name is Mohamed, Mother's name is Medina Abid. Associated with Al-Haramain Islamic Foundation (QE.A.71.02.). Tunisian authorities issued an arrest warrant for him on 19 Feb. 1994. Sentenced in absentia by a Military Tribunal of Tunis, Tunisia, to 10 years of imprisonment in 1995. Review pursuant to Security Council resolution 1822 (2008) was concluded on 19 Oct. 2009. List entry also amended on: 16 Dec. 2010.

#### Amendments

On 17 October 2011 the Security Council Al-Qa'ida and Taliban Sanctions Committee approved amendments to 1 entity on its Consolidated List. Details are available at the following URL: <a href="http://www.un.org/News/Press/docs//2010/sc9924.doc.htm">http://www.un.org/News/Press/docs//2010/sc9924.doc.htm</a>.

The Committee's List is updated regularly on the basis of relevant information provided by Member States and regional organisations. An updated List is accessible on the Committee's website at the following URL: <a href="http://www.un.org/sc/committees/1267/consolist.shtml">http://www.un.org/sc/committees/1267/consolist.shtml</a>.

This Notice is published in accordance with article 22 of the Al-Qa'ida and Taliban (United Nations Measures) (Overseas Territories) Order 2002, SI 2002 No. 112, under the Terrorism (United Nations Measures) (Overseas Territories) Order 2001, SI 2001 No. 3366 and under the Terrorism Law (2009 Revision).

## **Change of Name**

#### NOTICE OF CHANGE OF SURNAME

Notice is hereby given that by Deed Poll dated 17 January 2012 and recorded at the Public Records Office on Volume CVI Entry Number #153 Folio #006 on 19 January 2012 that JILLIAN SUZANNE LANIER of Grand Cayman, Cayman Islands formally and absolutely renounced and abandoned the names of JILLIAN SUZANNE LANIER-SMITH and has assumed and adopted and intends henceforth upon all occasions whatsoever to use and subscribe the names of JILLIAN SUZANNE LANIER instead of the name of JILLIAN SUZANNE LANIER-SMITH so as to be at all times thereafter called, known and described by the name of JILLIAN SUZANNE LANIER exclusively.

Dated: 31 January 2012.

BODDEN & BODDEN, Attorneys-at-Law for JILLIAN SUZANNE LANIER

## **Errata**

Subscribers are being asked to note the following:

• The voluntary liquidation notices published in Gazette no. 24 dated 21 November 2011 were incorrect and the following information should be noted: the shareholders meeting placing Desert Passage Equity Holdings Limited into voluntary liquidation was held on 4 November 2011, the creditors notice deadline was 23 December 2011 and the final extraordinary general meeting of the shareholders was held on 24 January 2012.

## **Publishing and Advertising Information**

#### **Cancelled Notices:**

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette).

## Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, Government Office Administration Building. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

## **Annual Subscription Rates:**

- Local: Gazettes only CI\$26.00 (US\$31.72); Supplements only CI\$195.00 (US\$237.80); Gazettes and Supplements CI\$221.00 (US\$26 9.52). Subscriptions run 12 months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.
- Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
- Caribbean, US and Canada: Gazettes only US\$135.72; Supplements only US\$393.80; Gazettes and Supplements US\$ 477.52.
- **European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
- Payment should be in the form of an international money order or banker's draft.

## **Additional Copies of Supplements:**

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, PO Box 890, Grand Cayman KY1-1103.

## **Extraordinary editions:**

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

## **Advertising Rates:**

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to <a href="mailto:caymangazette@gov.ky">caymangazette@gov.ky</a>, followed by a printed hard copy.

## 2012 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette			Private Sector		Publication Date	
No.	Deadline 12:	:00 pm	Deadline 12:00 pm (Printer's Delivery		•	
					Deadline 12:	00 pm)
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	*Tues	10-Apr-12
9	Wed	11-Apr-12	Fri	13-Apr-12	Mon	23-Apr-12
10	Wed	25-Apr-12	Fri	27-Apr-12	Mon	7-May-12
11	Wed	9-May-12	Fri	11-May-12	*Tues	22-May-12
12	Wed	23-May-12	Fri	25-May-12	*Tues	5-Jun-12
13	Wed	6-Jun-12	Fri	8-Jun-12	*Tues	19-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
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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
1/2013	Wed	2-Jan-13	Fri	4-Jan-13	*Tues	14-Jan-13
* Submission deadlines / publication dates set to accommodate public holidays						

<sup>\*</sup> Submission deadlines / publication dates set to accommodate public holidays

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