

CAYMAN ISLANDS GAZETTE



Monday, 24 September 2012

Issue No. 20/2012

CONTENTS

SUPPLEMENTS

Laws, Bills, Regulations.....Pg.1507

COMMERCIAL

Liquidation Notices, Notices of Winding Up,
Appointment of Liquidators and Notices to
Creditors.....Pg.1508
Notices of Final Meeting
of Shareholders.....Pg.1528
Partnership Notices.....Pg.1548
Bankruptcy Notices.....None
Receivership Notices.....None
Reduction of Capital.....None
Dividend Notices.....None
Grand Court Notices.....None
Struck-off List.....None
Notice of Special Strike.....None
Transfer of Companies.....Pg.1558
Dormant Accounts Notices.....None
Certificate of Merger Notices.....None
Demand Notices.....Pg.1558
General Commercial Notices.....None
Regulatory Agency Notices.....Pg.1562
Patent and Trademarks.....None

GOVERNMENT

Exclusion Orders.....None
Appointments.....None
Personnel Occurrences.....None
Long Service Awards.....None
Public Auction.....None
Departmental Notices.....None
Court of Appeals Notices.....None
Overseas Territories Orders.....None
Change of Name.....None
Land Notices.....None
Road Notices.....None
Proclamations.....None
Probate and Administration.....Pg.1564
Errata.....None
Gazette Publishing and Advertising
Information.....Pg.1565
Gazette Dates and Deadlines.....Pg.1566
INDEX.....Pg.1568

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 (21/12. will be published on 8 October 2012. Closing time for lodgment of commercial notices will be 12 noon, Friday, 28 September 2012. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (26 September 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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Government Information Services
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Cayman Islands Government Administration Building
Elgin Avenue, George Town
Grand Cayman KY1-9000
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caymangazette@gov.ky

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

Supplements

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

1. The Travel (Departure Tax and Environmental Protection Fee) (Amendment) Bill, 2012.
2. The Tourist Accommodation (Taxation) (Amendment) Bill, 2012.

COMMERCIAL

Liquidator and Creditor Notices

PAC-RIM INVESTMENTS LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No. 99109

TAKE NOTICE that the above-named Company was put into liquidation on 30 August 2012 by a special resolution passed by a written resolution of the sole shareholder of the Company executed on 30 August 2012.

AND FURTHER TAKE NOTICE that Nicholas Reeves of Suite 608, 1 Macquarie Place, Sydney, NSW 2000, Australia, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 24 day of September 2012

NICHOLAS REEVES
Voluntary Liquidator

Address for service:

Suite 608
1 Macquarie Place
Sydney, NSW 2000
Australia
Tel: +61 2 8006 4439
Email: nreeves@byafm.com

EIRE PRECINCT (FREEHOLD) LIMITED
The Companies Law
(The "Company")
(In Voluntary Liquidation)
Registration No. 134260

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 August 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 31 August 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 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 24 October 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 this 3 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street
George Town
Grand Cayman KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

EIRE THE PEAKS (FREEHOLD) LIMITED
The Companies Law
(The "Company")
(In Voluntary Liquidation)
Registration No. 135339

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 August 2012 by a special resolution of the Sole

Shareholder of the Company by a written resolution executed on 31 August 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 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 24 October 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 this 3 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town
Grand Cayman KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

DSAM GLOBAL VALUE FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

The following special resolution was passed by the sole member/members of this company on 11 August 2011:

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

Creditors of the company are to prove their debts or claims on or before 15 October 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: 4 September 2012

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Name: Gene DaCosta
Telephone: (345) 814 7765
Facsimile: (345) 945 3902

Address for service:

PO Box 2681
Grand Cayman KY1-1111
Cayman Islands
Attention: Gene DaCosta

FIREBRICK ASIA FUND

(The "Company")

The Companies Law

(In Voluntary Liquidation)

Registration No. 257434

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 August 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 31 August 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 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 24 October 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 this 4 September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town
Grand Cayman KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

**FIREBRICK ASIA MASTER FUND
(The "Company")
The Companies Law
(In Voluntary Liquidation)
Registration No. 257694**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 August 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 31 August 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 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 24 October 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 this 4 September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town
Grand Cayman, KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

CAUCA VALLEY HOLDINGS, LTD.

In Voluntary Liquidation (The Company)

The Companies Law

Notice of Voluntary Winding Up

Registration No. Cr62792

TAKE NOTICE that the above-named company was placed into voluntary liquidation on 31 August 2012 via a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE THAT Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, 10 Market Street, #765, Camana Bay, Grand Cayman KY1 9006,

Cayman Islands, and Sean Croston of Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU were appointed Joint Voluntary Liquidators of the Company.

Creditors of the Company are required to prove their debts or claims on or before 15 October 2012 and to establish any title they may have under the Companies Law (2011 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 5 September 2012

HUGH DICKSON
Joint Voluntary Liquidator

Contact for enquiries:

John Royle
10 Market Street #765, Camana Bay
Grand Cayman KY1 9006
Cayman Islands
Telephone: (345) 769 7206
Main Telephone: (345) 949 7100
Facsimile: (345) 9497120

NEWCASTLE CDO VII, LIMITED

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

Take notice that the following special resolution was passed by the shareholders of the above-mentioned company on 23 August 2012.

“THAT the company be wound up voluntarily and that Darren Riley c/o BNP Paribas Bank & Trust Cayman Limited, PO Box 10632, 3rd Floor Royal Bank House, Shedden Road, George Town, Grand Cayman be and is hereby appointed as liquidator for the purposes of winding up the Company and that Darren Riley shall have the power to bind the company for the purposes of such winding up”.

Creditors of the Company are to prove their debts or claims on or before 10 October 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 this 6 day of September 2012

DARREN RILEY
Voluntary Liquidator

Contact for enquiries:

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

Address for services:

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

MSN 283 LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law

Registration No: 193614

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5 September 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 5 September 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 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 24 October 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 this 7 day of September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town
Grand Cayman KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

**NEUBERGER BERMAN INTERNATIONAL
OPPORTUNITIES, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 30 August 2012:

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

Creditors of the company are to prove their debts or claims on or before 15 October 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: 7 September 2012

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
Cayman Islands
Attention: Tania Dons

**NEUBERGER BERMAN LARGE CAP
INTERNATIONAL EQUITIES, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 30 August 2012:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Richard Finlay of Conyers Dill & Pearman, (Cayman) Limited, Cricket Square,

George Town, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 15 October 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: 7 September 2012

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
Cayman Islands
Attention: Tania Dons

**MARATHON GLOBAL EQUITY MASTER
FUND, LTD.**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2011 Revision)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 August 2012 by a special resolution passed by a written resolution of the sole shareholder executed on 30 August 2012.

AND FURTHER TAKE NOTICE THAT Delta FS Limited of Harbour Place, 103 South Church Street, PO Box 11820, George Town, Grand Cayman KY1-1009, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 28 days of the publication of this notice 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: 5 September 2012

DELTA FS LIMITED
Voluntary Liquidator

Contact for enquiries:

Name: J. Aljadir
Telephone: 345 743 6626

Address for service:

Harbour Place, 103 South Church Street
P.O. Box 11820, George Town
Grand Cayman KY1-1009
Cayman Islands

**MARATHON GLOBAL EQUITY FUND,
LTD.**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2011 Revision)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 August 2012 by a special resolution passed by a written resolution of the sole shareholder executed on 30 August 2012.

AND FURTHER TAKE NOTICE THAT Delta FS Limited of Harbour Place, 103 South Church Street, PO Box 11820, George Town, Grand Cayman KY1-1009, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 28 days of the publication of this notice 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: 5 September 2012

DELTA FS LIMITED
Voluntary Liquidator

Contact for enquiries:

Name: J. Aljadir
Telephone: 345 743 6626

Address for service:

Harbour Place, 103 South Church Street
P.O. Box 11820, George Town
Grand Cayman KY1-1009
Cayman Islands

**CT LL EOP SUB, LTD.
(The "Company")
The Companies Law
(In Voluntary Liquidation)
Registration No: 184394**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 August 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 28 August 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 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 24 October 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 this 7 day of September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town
Grand Cayman, KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

**CHARTREUSE (CAYMAN) LIMITED
(In Voluntary Liquidation)
("The Company")**

The Companies Law

Notice of Voluntary Winding Up

Registration No 121283

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 5 September 2012 by a special written resolution dated 5 September 2012.

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

Cayman KY1-1106, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 19 October 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 this 5 day of September, 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: Kassi Desrochers
Telephone: +1 345-914-4473
Facsimile: +1 345-949-7164

Address for service:

P.O. Box 493
Grand Cayman KY1-1106
Cayman Islands
Telephone: +1 345-949-4800
Facsimile: +1 345-949-7164

**FIRST ENGINEERING CAYCO LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (As Amended)

Notice of Voluntary Winding Up

Registration No. WK-230525

Take notice that the above-named company was put into liquidation on 30 August 2012 by a Special Resolution passed at an extraordinary meeting of the company held on 30 August 2012.

And further take notice that Cosimo Borrelli and Jason Kardachi of One Raffles Place, Tower 2, #10-62, Singapore 048616 have been appointed as joint voluntary liquidators of the company.

And notice is hereby given that creditors of the company are to prove their debts or claims on or before 19 October 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 this 30 day of August 2012

COSIMO BORRELLI
JASON KARDACHI
Voluntary Liquidators

The address of the voluntary liquidators is:

One Raffles Place
Tower 2, #10-62
Singapore 048616

Contact for enquiries:

Florence Ngu
Telephone : (65) 6603 0796

FIRST ENGINEERING BIDCO LIMITED
(The "Company")

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

Notice of Voluntary Winding Up
Registration No.Wk-230525

Take notice that the above-named company was put into liquidation on 30 August 2012 by a Special Resolution passed at an extraordinary meeting of the company held on 30 August 2012.

And further take notice that Cosimo Borrelli and Jason Kardachi of One Raffles Place, Tower 2, #10-62, Singapore 048616 have been appointed as joint voluntary liquidators of the company.

And notice is hereby given that creditors of the company are to prove their debts or claims on or before 19 October 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 this 30 day of August 2012

COSIMO BORRELLI
JASON KARDACHI
Voluntary Liquidators

The address of the voluntary liquidators is:

One Raffles Place
Tower 2, #10-62
Singapore 048616

Contact for enquiries:

Florence Ngu
Telephone: (65) 6603 0796

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

The Companies Law

Notice of Voluntary Winding Up

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

AND FURTHER TAKE NOTICE that Angus Patrick Murray of Balloan House, Dornoch, Sutherland IV25 3HS, United Kingdom has been appointed voluntary liquidator of the Company.

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

Dated this 1 day of September 2012.

ANGUS PATRICK MURRAY
Voluntary Liquidator

Address for service:

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

BALLANCE FINANCIAL SERVICES
LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution dated 4 September 2012:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Reverio Capital Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

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

Dated this 4 day of September 2012

REVERIO CAPITAL LIMITED
Liquidator

The address of the liquidator is:

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

PFI LIMITED

(In Voluntary Liquidation)

The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution dated 4 September 2012:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Reverio Capital Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated this 4 day of September 2012

REVERIO CAPITAL LIMITED
Voluntary Liquidator

The address of the liquidator is:

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

BFI LIMITED

(In Voluntary Liquidation)

The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution dated 4 September 2012:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Reverio Capital Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands be and is hereby appointed liquidator for the purposes of such liquidation."

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

Dated this 4 day of September 2012

REVERIO CAPITAL LIMITED
Voluntary Liquidator

The address of the liquidator is:

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

TINTIN IV SPC

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2011 Revision) (As Amended)

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

TAKE NOTICE THAT the Company was put into liquidation on the 10 September 2012 by a Special Resolution of the Company dated 10 September 2012.

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

Creditors of the above-named Company are required on or before 15 October 2012 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10 September 2012

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106
Grand Cayman KY1-1205

ACHF (CAYMAN) LIMITED
(In Voluntary Liquidation)
The Companies Law (As Amended)
Notice of Voluntary Winding Up
Registration No. 226602

TAKE NOTICE that the Company was put into liquidation on 4 September 2012 by a special resolution passed by way of unanimous written resolution on 4 September 2012.

AND FURTHER TAKE NOTICE that Jiffriy Chandra of 3311-3313 Two IFC, 8 Finance Street, Central, Hong Kong has been appointed 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 within one month from the publication of this notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 4 day of September 2012

JIFFRIY CHANDRA
Voluntary Liquidator

Address for service:

3311-3313 Two IFC, 8 Finance Street, Central
Hong Kong

BLUEPRINT INSURANCE & CASUALTY
LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Law (2011 Revision)

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

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

Creditors of the Company are to prove their debts or claims on or before 24 October 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: 11 September 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
P.O. Box 1344
Grand Cayman KY1-1108

ACG ACQUISITION (CAYMAN) 3141
LIMITED

(The "Company")
The Companies Law
(In Voluntary Liquidation)
Registration No: 185652

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 September 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 10 September 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 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 24 October 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 this 12 day of September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town
Grand Cayman KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

AIR KING

**Notice of Voluntary Liquidation
Companies Law (2011 Revision)**

TAKE NOTICE THAT the following special resolution was passed by the shareholder of AIR KING (In Voluntary Liquidation) (the "Company") on the 12 day of September 2012.

THAT the Company be wound up voluntarily and that Campbell Directors Limited 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 18 October 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: 12 September 2012

CAMPBELL DIRECTORS LIMITED
Voluntary Liquidator

Contact for enquiries:

Peter A. de Vere
Campbell Directors Limited
4th Floor Scotia Centre
George Town, Grand Cayman
Telephone: (345) 9145872
Facsimile: (345) 9452877

**COMPASS LATIN AMERICA HORIZONS
FUND**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 6 September 2012:

"That the Company be wound up voluntarily and that Compass Group Investments Advisors of Rosario Norte 555, 14th Floor, Santiago, Chile, be appointed as voluntary liquidator for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 15 October 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: 6 September 2012

OGIER

on behalf of the
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

**COMPASS LATIN AMERICA HORIZONS
MASTER FUND**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 6 September 2012:

"That the Company be wound up voluntarily and that Compass Group Investments Advisors of Rosario Norte 555, 14th Floor, Santiago, Chile, be appointed as voluntary liquidator for the purpose of the winding up of the Company.".

Creditors of this company are to prove their debts or claims by or before 15 October 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: 6 September 2012

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

**PERCY LIMITED
(In Voluntary Liquidation)
The Companies Law (2010) Revision
Notices of Voluntary Winding Up
Reg. No. 259879**

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 12 September 2012.

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

“THAT Buchanan Limited be appointed as Liquidator and that the liquidator be authorized if it thinks fit, to distribute specific assets to members.”

Creditors of the above named company, which is being wound up voluntarily, are required on or before 22 October 2012 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 12 day of September 2012

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly
Telephone: (345) 949-0355
Facsimile: (345)949-0360

Address for service:

P.O. Box 1170
George Town, Grand Cayman
Cayman Islands KY1-1102

**MV MV LIMITED
(In Voluntary Liquidation)
The Companies Law (2010) Revision
Notices of Voluntary Winding Up
Reg. No. 116872**

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 12 September 2012.

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

“THAT Buchanan Limited be appointed as Liquidator and that the liquidator be authorized if it thinks fit, to distribute specific assets to members.”

Creditors of the above named company, which is being wound up voluntarily, are required on or before 22 October 2012 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 12 day of September 2012

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly
Telephone: (345) 949-0355
Facsimile: (345)949-0360

Address for service:

P.O. Box 1170
George Town, Grand Cayman
Cayman Islands KY1-1102

ARLBERG LIMITED
(In Voluntary Liquidation)
The Companies Law (2010) Revision
Notices of Voluntary Winding Up
Reg. No. 129405

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 12 September 2012.

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

“THAT Buchanan Limited be appointed as Liquidator and that the liquidator be authorized if it thinks fit, to distribute specific assets to members.”

Creditors of the above named company, which is being wound up voluntarily, are required on or before 22 October 2012 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 12 day of September 2012

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly
Telephone: (345) 949-0355
Facsimile: (345)949-0360

Address for service:

P.O. Box 1170, George Town
Grand Cayman KY1-1102
Cayman Islands

KACELA OFFSHORE FUND, LTD.
(In Voluntary Liquidation)
The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5 September 2012:

"That the Company be wound up voluntarily and that Kacela Capital, LLC of 7 Times Square,

25th Floor, New York, New York 10036, 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 15 October 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: 5 September 2012

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber
Telephone: (345) 949 9876
Facsimile: (345) 949-9877

Address for service:

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

KACELA OFFSHORE FUND II, LTD.
(In Voluntary Liquidation)
The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5 September 2012:

"That the Company be wound up voluntarily and that Kacela Capital, LLC of 7 Times Square, 25th Floor, New York, New York 10036, 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 15 October 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: 5 September 2012

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber
Telephone: (345) 949 9876
Facsimile: (345) 949-9877

Address for service:

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

NOTION CAPITAL NOMINEES LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)
Registration No. 227400

The following resolution was adopted by the sole shareholder of the above-named company on 11 September 2012:

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

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 24 October 2012 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 13 Day of September 2012

LINBURGH MARTIN
Joint Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

TMA ASIAN EQUITY LONG SHORT
MASTER FUND

(In Voluntary Liquidation)

The Companies Law (As Amended)

Notice of Voluntary Winding Up

Registration No. 190240

TAKE NOTICE that the Company was put into liquidation on 13 September 2012 by a special resolution passed by way of unanimous written resolution on 13 September 2012.

AND FURTHER TAKE NOTICE that Yoshihiro Matsuzaki of 35 Oxley Rise, #07-10 Vision Crest Residence, Singapore 238711 has been appointed 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 within one month from this notice.

Dated this 13 day of September 2012

YOSHIHIRO MATSUZAKI

Address for service:

35 Oxley Rise, #07-10 Vision Crest Residence
Singapore 238711

LUMISTAR INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2010) Revision

Notices of Voluntary Winding Up

Reg. No. 457374

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 13 September 2012.

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

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

Creditors of the above named company, which is being wound up voluntarily, are required on or before 22 October 2012 to send in their names

and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of ant distribution made before such debts are proved.

Dated this 13 day of September 2012

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly
Telephone: (345) 949-0355
Facsimile: (345)949-0360

Address for service:

P.O. Box 1170, George Town
Grand Cayman KY1-1102
Cayman Islands

GLADBROOK LIMITED

(In Voluntary Liquidation)

Notices of Voluntary Winding Up

The Companies Law (2010) Revision

Reg. No. 64730

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 13 September 2012.

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

“THAT Buchanan Limited be appointed as Liquidator and that the liquidator be authorized if it thinks fit, to distribute specific assets to members.”

Creditors of the above named company, which is being wound up voluntarily, are required on or before 22 October 2012 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or,

in default thereof, they will be excluded from the benefit of ant distribution made before such debts are proved.

Dated this 13 day of September 2012

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly
Telephone: (345) 949-0355
Facsimile: (345)949-0360

Address for service:

P.O. Box 1170, George Town
Grand Cayman KY1-1102
Cayman Islands

PACIFIC PHARMA LIMITED

(In Voluntary Liquidation)

The Companies Law (2010) Revision

Notices of Voluntary Winding Up

Reg. No. 94716

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 13 September 2012.

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

“THAT Buchanan Limited be appointed as Liquidator and that the liquidator be authorized if it thinks fit, to distribute specific assets to members.”

Creditors of the above named company, which is being wound up voluntarily, are required on or before 22 October 2012 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of ant distribution made before such debts are proved.

Dated this 13 day of September 2012

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly

Telephone: (345) 949-0355

Facsimile: (345)949-0360

Address for service:

P.O. Box 1170, George Town

Grand Cayman KY1-1102

Cayman Islands

ACERO INVESTMENT HOLDING LTD.

(In Voluntary Liquidation)

The Companies Law

(2011 Revision)

The following resolution was passed by the sole shareholder of the Company on 31 August 2012.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard, Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 15 October 2012 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 31 August 2012

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

P.O. Box 30622

Grand Cayman KY1-1203

Cayman Islands

MANTIS REEF II PLEDGE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 140360

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 September 2012 by a special resolution of the

Sole Shareholder of the Company by a written resolution executed on 10 September 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 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 25 October 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 this 12 September 2012

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

MANTIS REEF II LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 140349

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 September 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 10 September 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 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 25 October 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 this 12 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town
Grand Cayman KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

SP CAYMAN 2 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No. 145878

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 September 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 12 September 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 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 25 October 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 this 12 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street
George Town
Grand Cayman KY1-9005
Cayman Islands

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

FARMILO LTD

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

TAKE NOTICE that the following special written resolution (resolution 1. and ordinary resolution (resolution 2. were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 11 September 2012:

“THAT the company be placed in voluntary winding up;

“THAT COMMERCE CORPORATE SERVICES LIMITED be appointed as liquidator of the company.”

NOTICE IS HEREBY GIVEN that creditors of the Company are to provide their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof, they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objections to the distribution.

Date of Liquidation: 29 October 2012

Dated this 30 August 2012

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Commerce Corporate Services Limited
P.O. Box 694
Grand Cayman
Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 0626

Address for service:

P.O. Box 694
Grand Cayman
Cayman Islands
Telephone: 949 8666
Facsimile: 949 0626

CAYMO INC.

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

TAKE NOTICE that the following special written resolution (resolution 1. and ordinary resolution (resolution 2. were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on the 12 September 2012:

“THAT the company be placed in voluntary winding up;

“THAT COMMERCE CORPORATE SERVICES LIMITED be appointed as liquidator of the company.”

NOTICE IS HEREBY GIVEN that creditors of the Company are to provide their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof, they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objections to the distribution.

Date of Liquidation: 29 October 2012

Dated this 31st August 2012

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

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

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

Address for service:

P.O. Box 694
Grand Cayman
Cayman Islands
Telephone: 949 8666
Facsimile: 949 0626

AIS SPC LTD.

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 29 August 2012.

AND FURTHER TAKE NOTICE that Matthew Wright and Tamara Corbin of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims by 24 October 2012 to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of

any distribution made before the debts are proved or from objecting to the distribution.

Dated: 29 August 2012

MATTHEW WRIGHT
Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant
Telephone: (345) 949 7576
Facsimile: (345) 949 8295

Address for service:

P.O. Box 897
Windward 1, Regatta Office Park
Grand Cayman KY1-1103
Cayman Islands

ARES V CLO LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

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

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

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

TROR CORPORATION LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 13 September 2012, by a special resolution passed at an

extraordinary meeting of the Company held on 13 September 2012.

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

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

OSCAR FUNDING CORP. XV

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

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

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

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

CAPPADOCIA AVIATION LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

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

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

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

CAIRN COMPANY (CAYMAN ISLANDS

NO. 2. LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

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

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

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be

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

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

OZ WING CAYMAN LIMITED
(The "Company")
(In Voluntary Liquidation)

The Companies Law (As Revised)
TAKE NOTICE that the above-named Company was placed into liquidation on 13 September 2012, by a special resolution passed at an extraordinary meeting of the Company held on 13 September 2012.

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

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

EAGLE PEAK OFFSHORE LTD.
(The "Company")
The Companies Law
(In Voluntary Liquidation)
Registration No: 220195

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

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 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 24 October 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 this 14 day of September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

GCM RUSSIA OPPORTUNITIES FUND
(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 11 September 2012:

"That the Company be wound up voluntarily and that Luc Hemmeler of Global Capital Management AG of Oberneuhofstrasse 5, 6340 Baar, Switzerland, 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 16 October 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: 30 June 2012

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Kim Sheehan

Telephone: (345) 815-1819

Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007

Cayman Islands

VICTORIA ASSET HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

TAKE NOTICE that the following special written resolution (resolution 1. and ordinary resolution (resolution 2. were passed by the shareholder of the above-mentioned company on the 10 September 2012:

1. "THAT the company be placed in voluntary winding up;

2. "THAT Roger Colyer be appointed as liquidator of the company."

Date of Liquidation: 29 October 2012

Dated this 10 September 2012

ROGER COLYER

Voluntary Liquidator

The address of the liquidator is:

12 Castle Street

St Helier

Jersey, JE2 3RT

Contact for enquiries:

Telephone: +44 1534 847000

Facsimile: +44 1534 847001

Address for Service:

12 Castle Street

St Helier

Jersey, JE2 3RT

Telephone: +44 1534 847000

Facsimile: +44 1534 847001

GLOBAL PERSPECTIVE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

TAKE NOTICE THAT the Company was placed into liquidation by the following special resolution that was passed by the sole shareholder of the Company on the 3rd September 2012:

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

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

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the shareholder of this Company will be held at Stuarts Walker Hersant, Attorneys-At-Law Fourth Floor, 36A Dr Roy's Drive, Grand Cayman, KY1-1104 Cayman Islands at 9am on the 19th October 2012 for the purpose of:

1. presenting to the member an account of the winding up of the Company and giving an explanation thereof; and

2. authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before the 18th October 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.

Date Liquidation Commenced: 3 September 2012

Contact for enquiries:

Stuarts Walker Hersant

Telephone: (345) 949 3344

Facsimile: (345) 949 2888

Address for service:

P.O. Box 2510

Grand Cayman KY1-1104

Cayman Islands

Final Meetings of Shareholders

EIRE PRECINCT (FREEHOLD) LIMITED (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 2012 at 8.30 am

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 26 October 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 this 3 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

EIRE THE PEAKS (FREEHOLD) LIMITED (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 2012 at 8.45 am

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how

the property has been disposed of, as at final winding up on 26 October 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 this 3 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

DSAM GLOBAL VALUE 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 15 October 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 15 October 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: 4 September 2012

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

Name: Gene DaCosta
Telephone: (345) 814 7765
Facsimile: (345) 945 3902

Address for service:

PO Box 2681
Grand Cayman KY1-1111
Cayman Islands
Attention: Gene DaCosta

FIREBRICK ASIA FUND**(The "Company")****The Companies Law (As Amended)****(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 2012 at 9.00 am

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 26 October 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 this 4 September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

FIREBRICK ASIA 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 registered office of the Company on 26 October 2012 at 9.15 am

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 26 October 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 this 4 September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

NEWCASTLE CDO VII, LIMITED**(In Voluntary Liquidation)****The Companies Law (2011 Revision)****Notice of the Final****Meeting of the Shareholders**

Pursuant to Section 127 of the Companies Law (2011 Revision), the final meeting of the shareholders of the company will be held at the offices of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor Royal Bank House, Shedden Road, George Town, Grand Cayman on 10 October 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 10 October 2012.
2. To authorize the liquidator/s to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of September 2012

DARREN RILEY
Voluntary Liquidator

Contact for enquiries:

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

Address for services:

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

MSN 283 LTD.
(The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 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 26 October 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 this 7 day of September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailier
Telephone: (345) 814 6847

**NEUBERGER BERMAN INTERNATIONAL
OPPORTUNITIES, 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 22 October 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 to the date of final winding up on 22 October 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: 7 September 2012

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
Cayman Islands
Attention: Tania Dons

**NEUBERGER BERMAN LARGE CAP
INTERNATIONAL EQUITIES, 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 22 October 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 to the date of final winding up on 22 October 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: 7 September 2012

RICHARD FINLAY
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
Cayman Islands
Attention: Tania Dons

**MARATHON GLOBAL EQUITY MASTER
FUND, LTD.**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2011 Revision)

Pursuant to section 127 of the Companies Law (2011 Revision), the final meeting of the shareholders of the Company will be held at the offices of Delta FS Limited at Harbour Place, 103 South Church Street, PO Box 11820, George Town, Grand Cayman KY1-1009, Cayman Islands on 26 October 2012 at 10:00 am.

Business:

1. To confirm, ratify and approve the conduct of the liquidator.
2. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts.
3. To authorise the 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 their stead. A proxy need not be a member or a creditor.

Dated this 5 September 2012

DELTA FS LIMITED
Voluntary Liquidator

Contact for enquiries:

Name: J. Aljadir
Telephone: 345 743 6626

Address for service:

Harbour Place, 103 South Church Street
P.O. Box 11820, George Town
Grand Cayman KY1-1009
Cayman Islands

**MARATHON GLOBAL EQUITY FUND,
LTD.**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2011 Revision)

Pursuant to section 127 of the Companies Law (2011 Revision), the final meeting of the shareholders of the Company will be held at the offices of Delta FS Limited at Harbour Place, 103 South Church Street, PO Box 11820, George Town, Grand Cayman KY1-1009, Cayman Islands on 26 October 2012 at 10:00 am.

Business:

1. To confirm, ratify and approve the conduct of the liquidator.
2. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts.
3. To authorise the 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 their stead. A proxy need not be a member or a creditor.

Dated this 5 September 2012

DELTA FS LIMITED
Voluntary Liquidator

Contact for enquiries:

Name: J. Aljadir
Telephone: 345 743 6626

Address for service:

Harbour Place, 103 South Church Street
P.O. Box 11820, George Town
Grand Cayman KY1-1009
Cayman Islands

CT LL EOP SUB, LTD.

(The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 2012 at 9:45 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 26 October 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 this 7 day of September 2012

INTERTRUST CORPORATE SERVICES

(CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailier

Telephone: (345) 814 6847

TCP INVESTMENTS SPC

(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 the offices of Harney Westwood & Riegels, 7502 International Commerce Centre, One Austin Road West, Kowloon, Hong Kong at 2pm on 26 October 2012.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 7 September 2012.

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

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

Dated 7 September 2012

JONATHAN CULSHAW

Voluntary Liquidator

Contact for enquiries:

Telephone : +852 3195 7200

Facsimile: +852 3195 7210

Address for service:

Harney Westwood & Riegels,
7502 International Commerce Centre
One Austin Road West
Kowloon, Hong Kong

PFI LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at Ballance Group, 3rd Floor Leisure Island Business Centre, Ocean Village, Gibraltar, one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 4 day of September 2012

REVERIO CAPITAL LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

BFI LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at Ballance Group, 3rd Floor Leisure Island Business Centre, Ocean Village, Gibraltar, one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 4 day of September 2012

REVERIO CAPITAL LIMITED
Voluntary Liquidator

The address of the liquidator is:

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

**BALLANCE FINANCIAL SERVICES
LIMITED**

The Companies Law (As Amended)

(In Voluntary Liquidation)

Notice is hereby given pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at Ballance Group, 3rd Floor Leisure Island Business Centre, Ocean Village, Gibraltar, one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

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

Dated this 4 day of September 2012

REVERIO CAPITAL LIMITED
Voluntary Liquidator

The address of the liquidator is:

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

TINTIN IV SPC

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2011 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2011 Revision) (as amended) that the final general meeting of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 15 October 2012, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 10 day of September 2012

CDL COMPANY LTD.
Voluntary Liquidator

Address for Service:

P.O. Box 31106
Grand Cayman KY1-1205

ACHF (CAYMAN) LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

Notice of Final General Meeting

Registration No. 226602

TAKE NOTICE that pursuant to Section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at 3311-3313 Two IFC, 8 Finance Street, Central, Hong Kong on 29 October 2012 at 10:00 am for the following purposes:

1. To approve the Liquidator's accounts showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on

2. To resolve that the 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.

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

Date: 4 September 2012

JIFFRIY CHANDRA
Voluntary Liquidator

**BLUEPRINT INSURANCE & CASUALTY
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 24 October 2012 at 4:00pm.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 October 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: 11 September 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
P.O. Box 1344
Grand Cayman KY1-1108

PELTON ABS MASTER FUND

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

Pursuant to Order 8, Rule 2 of the Companies Winding Up (Amendment) Rules 2010, the annual creditors meeting of the Company will be held via telephone conference on 8 October 2012 at 10:30am central time.

Creditors wishing to attend the meeting should contact Neil Coley, using the details below, no later than 5 October 2012 to obtain dial-in details.

Dated this 12 September 2012

TAMMY FU
Joint Voluntary Liquidator

Contact for enquiries:

Neil Coley
Zolfo Cooper
38 Market Street
2nd Floor, Canella Court, Camana Bay
Grand Cayman KY1-9006
Cayman Islands
Telephone: (345) 814 4015
Fax: (345) 946-0082
Email: neil.coley@zolfocooper.ky

**ACG ACQUISITION (CAYMAN) 3141
LIMITED**

(The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 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 26 October 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 this 12 day of September 2012

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailier
Telephone: (345) 814 6847

AIR KING

**(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 AIR KING (the "Company") will be held at 4th Floor Scotia Centre, George Town, Grand Cayman on the 19 day of October, 2012 at 10:00am, for the purpose of:

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

Dated: 12 September 2012

PETER A. DE VERE

For and on behalf of

CAMPBELL DIRECTORS LIMITED

Voluntary Liquidator

Contact for enquiries:

Peter A. de Vere
4th Floor Scotia Centre, George Town
Grand Cayman
Telephone: (345) 9145872
Facsimile: (345) 9452877

**COMPASS LATIN AMERICA HORIZONS
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 26 October 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 the final winding-up on 26 October 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: 12 September 2012

OGIER

on behalf of the
Voluntary Liquidator

Contact for enquiries:

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

**COMPASS LATIN AMERICA HORIZONS
MASTER 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 26 October 2012 at 10:05 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 26 October 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: 12 September 2012

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Jo-Anne Maher

Telephone: (345) 815-1762

Facsimile: (345) 949-9877

KACELA OFFSHORE FUND, LTD.

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 22 October 2012 at 9am local time.

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 22 October 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: 10 September 2012

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber

Telephone: (345) 949 9876

Facsimile: (345) 949-9877

KACELA OFFSHORE FUND II, LTD.

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 22 October 2012 at 9.15 am local time.

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 22 October 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: 10 September 2012

OGIER
on behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Susan Taber

Telephone: (345) 949 9876

Facsimile: (345) 949-9877

ESSENTIAL CAPITAL CAYMAN LIMITED

In Voluntary Liquidation

("The Company")

The Companies Law

**Notice of Final General Meeting of the
Company**

Pursuant to section 127 of the Companies Law (2011 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 17 October 2012 at 10:00 a.m.

Business:

1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
2. To consider the following resolutions:
3. That the Liquidators' final report and accounts be and is hereby approved
4. That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn

5. That the Liquidators' be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed

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

Date: 14 September 2012

MICHAEL PENNER
Joint Voluntary Liquidator

Contact for enquiries:

Marcin Czarnocki
Deloitte & Touche
4th Floor, Citrus Grove Building
Goring Avenue
George Town
KY1-1109
+1(345) 814 2228
maczarnocki@deloitte.com

BEAVAN SOMUA FUND
(In Voluntary Liquidation)
("The Company")

Pursuant to Section 127(2. of the Companies Law (2011 Revision), the final meeting of the shareholders of the Company will be held at the offices of KPMG Channel Islands Limited, 20 New Street, St Peter Port, Guernsey, Channel Islands on October 15, 2012 at 2pm, GMT.

Business:

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

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

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

Dated: 13 September 2012

L. M. JOHNSON
Joint Voluntary Liquidator

Contact for enquiries:

Name: Nick Tidd
Telephone: +44 (0) 1481 755784
Facsimile: +44 (0) 1481 722373

Address for Service:

P.O. Box 493
Grand Cayman KY1-1106
Cayman Islands
FAO: David Thacker
Telephone: +1 345-949-2631
Facsimile: +1 345-949-7164

CZECH GLASS HOLDINGS LTD.
(The "Company")

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127 of the Companies Law (as amended) that the final meeting of the shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, Fourth Floor, 94 Solaris Avenue, Camana Bay, Grand Cayman on 25 day of October 2012 at 10:00 a.m. to consider the following matters:

1. the accounts and 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 and giving any explanation thereof;
2. the rate at which the liquidator's remuneration was calculated; and
3. 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 not less than forty-eight hours before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 13 September 2012

By Order of the Liquidator
MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED

The address of the Liquidator is:

Mourant Ozannes Cayman Liquidators Limited
94 Solaris Avenue, Camana Bay
P.O. Box 1348
Grand Cayman KY1-1108
Cayman Islands

NOTION CAPITAL NOMINEES LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the shareholders of the Company will be held at the offices of Intertrust (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 31 October 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 31 October 2012
2. To authorise the Voluntary Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated: 13 day of September 2012

LINBURGH MARTIN
Joint Voluntary Liquidator

Address of liquidators:

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

**TMA ASIAN EQUITY LONG SHORT
MASTER FUND**

(In Voluntary Liquidation)

The Companies Law (As Amended)

Notice of Final General Meeting

Registration No. 190240

TAKE NOTICE that pursuant to Section 127 of the Companies Law (as amended), the final

general meeting of the Company will be held at 20 McCallum Street, #18-01, Tokio Marine Centre, Singapore 069046 on 24 October 2012 at 10:00AM for the following purposes.

1. To approve the Liquidator's accounts showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on
2. To resolve that the 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.

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

Date: 24 September 2012

TOKIO MARINE ASSET MANAGEMENT
INTERNATIONAL PTE LTD
ACERO INVESTMENT HOLDING LTD.

(In Voluntary Liquidation)

The Companies Law

(2011 Revision)

Pursuant to Section 127 of the Companies Law (2011 Revision), the final meeting of the Company will be held at the registered offices of the Company on 15 October 2012 at 12:00 noon.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 15 October 2012.
2. To authorize the liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Dated: 31 August 2012

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622
Grand Cayman KY1-1203
Cayman Islands

MANTIS REEF II PLEDGE LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 2012 at 10:15 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 26 October 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 this 12 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

MANTIS REEF II LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 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 26 October 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 this 12 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

SP CAYMAN 2 LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 26 October 2012 at 10:45 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 26 October 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 this 12 September 2012

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler
Telephone: (345) 814 6847

BASIS YIELD ALPHA FUND

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Walkers, Suite 1501-1507, Alexandra House, 18 Chater Road, Central, Hong Kong on 5 November 2012 at 11:00am for the purpose of:

1. Having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator; and
2. Resolving that the company's remaining books and records be preserved and stored for a period of three years from the date of the final meeting whereupon they be destroyed.

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

Dated this 24 September 2012

PETER DOBSON
Voluntary Liquidator

The address of the liquidator is:

P.O. Box N115 Grosvenor Place
Sydney NSW 1220, Australia

BASIS PAC-RIM OPPORTUNITY FUND

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Walkers, Suite 1501-1507, Alexandra House, 18 Chater Road, Central, Hong Kong on 5 November 2012 at 11:30am for the purpose of:

1. Having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator; and
2. Resolving that the company's remaining books and records be preserved and stored for a period

of three years from the date of the final meeting whereupon they be destroyed.

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

Dated this 24 September 2012

PETER DOBSON
Voluntary Liquidator

The address of the liquidator is:

P.O. Box N115 Grosvenor Place
Sydney NSW 1220, Australia

PAC-RIM INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Walkers, Suite 1501-1507, Alexandra House, 18 Chater Road, Central, Hong Kong on 5 November 2012 at 12:00pm for the purpose of:

1. having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator; and
2. resolving that the company's remaining books and records be preserved and stored for a period of three years from the date of the final meeting whereupon they be destroyed.

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

Dated this 24 September 2012

NICHOLAS REEVES
Voluntary Liquidator

The address of the liquidator is:

Suite 608, 1 Macquarie Place
Sydney, NSW 2000, Australia

FARMILO LTD

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the sole

shareholder of the above company will be held on the 29th of October 2012.

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

Dated this 30 August 2012

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

Telephone: 949 8666

Facsimile: 949 0626

Address for service:

PO Box 694

Grand Cayman

Telephone: 949 8666

Facsimile: 949 0626

CAYMO INC.

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 29 of October 2012.

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

Dated this 31 August 2012

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

Telephone: 949 8666

Facsimile: 949 0626

Address for service:

PO Box 694

Grand Cayman

Telephone: 949 8666

Facsimile: 949 0626

AIS SPC LTD.

(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 above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on October 30, 2012 at 2:00 p.m.

Business:

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

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

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

Dated: 29 August 2012

MATTHEW WRIGHT
Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

Telephone: (345) 949-7576

Facsimile: (345) 949-8295

Address for service:

P. O. Box 897

Windward 1, Regatta Office Park

Grand Cayman KY1-1103

Cayman Islands

ARES V CLO LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 26 October 2012.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 26 October 2012.

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

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

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

TROR CORPORATION LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 26 October 2012.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 26 October 2012.

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

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

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

CAPPADOCIA AVIATION LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 26 October 2012.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 26 October 2012.

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

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

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

OSCAR FUNDING CORP. XV

(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 26 October 2012.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 26 October 2012.

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

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

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

CAIRN COMPANY (CAYMAN ISLANDS

NO. 2, LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 26 October 2012.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 26 October 2012.

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

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

Dated this 13 September 2012

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

OZ WING CAYMAN LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 26 October 2012.

Business:

1. To lay accounts and the Voluntary Liquidator’s report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 26 October 2012.

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

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

Dated this 13 September 2012.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-8244

Facsimile: (345) 949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

**VICTORIA & EAGLE STRATEGIC FUND
LIMITED**

(In Voluntary Liquidation)

(The “Company”)

The Companies Law (As Amended)

**Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 16 October 2012 at 9:00am Cayman time.

Business

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

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

Dated: 14 September 2012

DAVID A.K. WALKER
Joint Voluntary Liquidator

Contact for enquiries:

Name: Aaron Gardner

Telephone: (345) 914 8655

Facsimile: (345) 945 4237

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

**LEHMAN BROTHERS CHINA
INVESTMENTS 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 (2009 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 24 October 2012 at 10.30am, 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 to arrange for a proxy form.

Dated this day 13 day of September 2012

TIMOTHY LE CORNU
Joint Voluntary Liquidator

For queries contact:

Declan Magennis

Declan.Magennis@KRYs-Global.com or at

Re: Lehman Brothers China Investments Limited
(In Voluntary Liquidation)

Governor’s Square, Building 6, 2nd Floor

23 Lime Tree Bay Avenue

P.O. Box 21237

Grand Cayman KY1-1205

Cayman Islands

Ph: +1 345 947 4700

Fax: +1 345 946 6728

**LEHMAN BROTHERS TAIWAN
INVESTMENTS 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 (2009 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 24 October 2012 at 10.30am, 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 to arrange for a proxy form.

Dated this day 13 day of September 2012

TIMOTHY LE CORNU
Joint Voluntary Liquidator

For queries contact:

Declan Magennis

Declan.Magennis@KRYs-Global.com or at

Re: Lehman Brothers Taiwan Investments
Limited (In Voluntary Liquidation)

Governor's Square, Building 6, 2nd Floor
23 Lime Tree Bay Avenue

P.O. Box 21237

Grand Cayman KY1-1205

Cayman Islands

Ph: +1 345 947 4700

Fax: +1 345 946 6728

**LEHMAN BROTHERS PAN ASIAN
INVESTMENTS 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 (2009 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 24 October 2012 at 10.30am, 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 to arrange for a proxy form.

Dated this day 13 day of September 2012

TIMOTHY LE CORNU
Joint Voluntary Liquidator

For queries contact:

Declan Magennis

Declan.Magennis@KRYs-Global.com or at

Re: Lehman Brothers Pan Asian Investments
Limited (In Voluntary Liquidation)

Governor's Square, Building 6, 2nd Floor
23 Lime Tree Bay Avenue

P.O. Box 21237

Grand Cayman KY1-1205

Cayman Islands

Ph: +1 345 947 4700

Fax: +1 345 946 6728

**EAGLE PEAK OFFSHORE LTD.
("The "Company")**

**The Companies Law (as Amended)
(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the

registered office of the Company on 26 October 2012 at 11:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 26 October 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 this 14 day of September 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

**GCM RUSSIA OPPORTUNITIES 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 24 October 2012 at 9:00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 24 October 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: 14 September 2012

OGIER

on behalf of the
Voluntary Liquidator

Contact for enquiries:

Name: Kim Sheehan

Telephone: (345) 815-1819

Facsimile: (345) 949-9877

**CHS FIXED INCOME TRENDS LIMITED
(In Voluntary Liquidation)
("The Company")**

**Pursuant To Section 127(2. of The Companies
Law (2011 Revision)**

The final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 24 October 2012 at 10:00am.

Business:

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

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

Dated: 14 September 2012

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Name: Dorra Mohammed

Telephone: 345-914-4475

Facsimile: 345-949-7164

Address for service:

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

VICTORIA HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 29 October 2012.

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

Dated this 10 September 2012

ROGER COLYER
Voluntary Liquidator

The address of the liquidator is:

12 Castle Street
St Helier
Jersey, JE2 3RT

Contact for enquiries:

Telephone: +44 1534 847000
Facsimile: +44 1534 847001

Address for service:

Telephone: +44 1534 847000
Facsimile: +44 1534 847001

Partnership Notices

BOYER ALLAN PACIFIC PARTNERS, 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 27 August 2012.

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

Dated this 27 day of August 2012

Signed for and on behalf of
BOYER ALLAN MANAGEMENT LIMITED
General Partner of

BOYER ALLAN PACIFIC PARTNERS, L.P.

The address of the General Partner is:

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

BOYER ALLAN GREATER CHINA 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 27 August 2012.

IT IS RESOLVED that BOYER ALLAN GENERAL PARTNER INC. in its capacity as the General Partner of the Partnership, authorize by the operation of section 15(1. of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 27 day of August 2012

Signed for and on behalf of
BOYER ALLAN GENERAL PARTNER INC.

General Partner of
BOYER ALLAN GREATER CHINA FUND L.P.

The address of the General Partner is:

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

AOP VII (K-9 AIV I FC), L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law
(As Amended)

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

TAKE NOTICE THAT pursuant to section 15(1. of the ELP Law, the Partnership shall be wound up with effect from 5 September 2012.

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

Dated this 5 day of September 2012

LAURIE D. MEDLEY

For and on behalf of

AP K-9 GENPAR, LTD.

General Partner of the Partnership

In her capacity as Vice President of

AIF VII MANAGEMENT, LLC,

the General Partner of

APOLLO MANAGEMENT VII, L.P.

which is in turn the sole director of

AP K-9 GENPAR, LTD.

Intertrust Corporate Services (Cayman) Limited

Address for service:

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

AOP VII (K-9 AIV II FC), L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

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

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 5 September 2012.

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

Dated this 5 day of September 2012

LAURIE D. MEDLEY

For and on behalf of

AP K-9 GENPAR, LTD.

(General Partner of the Partnership)

In her capacity as Vice President of

AIF VII MANAGEMENT, LLC,

the General Partner of

APOLLO MANAGEMENT VII, L.P.

which is in turn the sole director of

AP K-9 GENPAR, LTD.

Address for service:

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

AOP VII (K-9 AIV III FC), L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

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

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 5 September 2012.

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

Dated this 5 day of September 2012

LAURIE D. MEDLEY

For and on behalf of

AP K-9 GENPAR, LTD.

General Partner of the Partnership

In her capacity as vice president of

AIF VII MANAGEMENT, LLC,

the general partner of

APOLLO MANAGEMENT VII, L.P.

which is in turn the sole director of

AP K-9 GENPAR, LTD.

Address for service:

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

AOP VII (K-9 AIV IV FC), L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited

Partnership Law (as amended) (the "ELP Law")
NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1. of the ELP Law, the Partnership shall be wound up with effect from 5 September 2012.

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

Dated this 5 day of September 2012

LAURIE D. MEDLEY

For and on behalf of

AP K-9 GENPAR, LTD.

General Partner of the Partnership

In her capacity as Vice President of

AIF VII MANAGEMENT, LLC,

the General Partner of

APOLLO MANAGEMENT VII, L.P.

which is in turn the sole director of

AP K-9 GENPAR, LTD.

Address for service:

Intertrust Corporate Services (Cayman) Limited

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

AOP VII (K-9 AIV V FC), L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

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

TAKE NOTICE THAT pursuant to section 15(1. of the ELP Law, the Partnership shall be wound up with effect from 5 September 2012.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this

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

Dated this 5 day of September 2012

LAURIE D. MEDLEY

For and on behalf of

AP K-9 GENPAR, LTD.

General Partner of the Partnership

In her capacity as Vice President of

AIF VII MANAGEMENT, LLC,

the General Partner of

Apollo Management VII, L.P.

which is in turn the sole director of

AP K-9 GENPAR, LTD.

Address for service:

Intertrust Corporate Services (Cayman) Limited

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005

Cayman Islands

AOP (DE) VII (K-9 AIV I FC), L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

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

TAKE NOTICE THAT pursuant to section 15(1. of the ELP Law, the Partnership shall be wound up with effect from 5 September 2012.

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

Dated this 5 day of September 2012

LAURIE D. MEDLEY
For and on behalf of
AP K-9 GENPAR, LTD.
General Partner of the Partnership
In her capacity as Vice President of
AIF VII MANAGEMENT, LLC,
the General partner of
APOLLO MANAGEMENT VII, L.P.
which is in turn the sole director of AP K-9
GENPAR, LTD.

Address for service:

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

**AOP (DE) VII (K-9 AIV II FC), L.P.
(In Voluntary Dissolution)**

**The Exempted Limited Partnership Law (As
Amended)**

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

TAKE NOTICE THAT pursuant to
section 15(1) of the ELP Law, the Partnership
shall be wound up with effect from 5 September
2012.

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

Dated this 5 day of September 2012

LAURIE D. MEDLEY
For and on behalf of
AP K-9 GENPAR, LTD.
General Partner of the Partnership
In her capacity as Vice President of
AIF VII MANAGEMENT, LLC,
the General Partner of
APOLLO MANAGEMENT VII, L.P.
which is in turn the sole director of

AP K-9 GENPAR, LTD.

Address for service:

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

**GLOBAL PERSPECTIVE MASTER FUND,
LP**

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

**The Exempted Limited Partnership Law (2011
Revision)**

The limited partners of the above named
Partnership have on 3 September 2012 approved
and consented as follows:

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

NOTICE IS HERBY GIVEN THAT creditors
of the Partnership are to prove their debts or
claims on or before the 18 October 2012 and to
establish any title they may have under the
Companies Law (2011 Revision) as incorporated
into the Exempted Limited Partnership Law (2011
Revision) or be excluded from the benefit of any
distribution made before the debts are proved or
from objecting to the distribution.

TAKE NOTICE THAT the final meeting of
the limited partners of this Partnership will be
held at Forth Floor, 36A Dr Roy's Drive, Grand
Cayman, Cayman Islands at 9am on the 19
October 2012 for the purpose of:

1. presenting to the limited partners an account of
the winding up of the Partnership and giving an
explanation thereof; and
2. authorising the Joint Liquidators to retain the
records of the Partnership for a period of five
years from the dissolution of the Partnership after
which they may be destroyed.

**Date Liquidation Commenced: 3 September
2012**

Contact for enquiries:

Stuarts Walker Hersant

Telephone: (345) 949 3344

Facsimile: (345) 949 2888

Address for service:

P.O. Box 2510

Grand Cayman KY1-1104

Cayman Islands

IKOS L.P.

(In Voluntary Winding Up)

(The “Partnership”)

Notice of Voluntary Winding Up

TAKE NOTICE that pursuant to sections 15(1. and section 15(4) of the Exempted Limited Partnership Law, the above-named Partnership commenced its winding up on 1 May 2012 on the withdrawal of the last remaining limited partner in accordance with the terms of the partnership agreement dated 3 May 2011.

AND FURTHER TAKE NOTICE that IKOS Asset Management Ltd., of 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108 Cayman Islands in its capacity as general partner is the liquidator of the Partnership.

Dated 3 August 2012.

IKOS ASSET MANAGEMENT LTD

Address for service:

75 Fort Street, PO Box 1350

Grand Cayman KY1-1108

Cayman Islands

IKOS L.P.

(The “Partnership”)

(In Voluntary Liquidation)

The Companies Law (2011 Revision)

The Exempted Limited Partnership Law (2011 Revision)

Notice of Final Meeting

Pursuant to Section 127 of the Companies Law (2011 Revision) and section 15(4) of the Exempted Limited Partnership Law, the final meeting of the partners of the Partnership will be held at the offices of IKOS CIF Limited, 1 Iacovou Tombazi Street, 201 Vashiotis Business Centre, 3107 Limassol, Cyprus on 24 October 2012 at 10am to:

1. approve the voluntary liquidator’s final report and accounts.

2. approve the voluntary liquidator’s remuneration.

3. resolve upon the retention of and destruction of the Partnership’s books and records.

4. approve the liquidator making the necessary return to the Registrar of Exempted Limited Partnerships.

Any person who is entitled to attend 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 6 September 2012

IKOS ASSET MANAGEMENT LTD.

The address of the Liquidator is:

c/o Appleby Trust (Cayman) Ltd.

PO Box 1350, 75 Fort Street

Grand Cayman KY1-1108

Cayman Islands

**NEUBERGER BERMAN LARGE CAP
INTERNATIONAL EQUITIES MASTER
FUND, L.P.**

(In Voluntary Winding Up)

(The “Exempted Limited Partnership”)

The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 30 August 2012 in accordance with the terms of the amended and restated limited partnership agreement dated 20 February 2009 (the “Partnership Agreement”).

AND FURTHER TAKE NOTICE that Neuberger Berman Asset Management, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

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

Date of Publication: 24 September 2012

NEUBERGER BERMAN ASSET
MANAGEMENT, LLC

acting as the General Partner of

NEUBERGER BERMAN LARGE CAP
INTERNATIONAL EQUITIES MASTER
FUND, L.P.

Contact for enquiries:

Name: Tania Dons
Telephone: (345) 945-3901
Facsimile: (345) 945-3902

Address for service:

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

**NEUBERGER BERMAN INTERNATIONAL
OPPORTUNITIES MASTER FUND, L.P.**

(In Voluntary Winding Up)

(The “Exempted Limited Partnership”)

The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 30 August 2012 in accordance with the terms of the amended and restated limited partnership agreement dated 20 February 2009 (the “Partnership Agreement”).

AND FURTHER TAKE NOTICE that Neuberger Berman Asset Management, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

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

Date of Publication: 24 September 2012

Authorised Signatory
NEUBERGER BERMAN ASSET
MANAGEMENT, LLC

acting as the General Partner of

NEUBERGER BERMAN INTERNATIONAL
OPPORTUNITIES MASTER FUND, L.P.

Contact for enquiries:

Name: Tania Dons
Telephone: (345) 945-3901
Facsimile: (345) 945-3902

Address for service:

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

**VECTIS WEST AFRICAN ADVANCEMENT
FUND L.P.**

(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 30 March 2012 in accordance with the terms of the amended limited partnership agreement dated 16 April 2007 (the “Partnership Agreement”).

Mr. Patrick Oesch in his 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 15 October 2012, to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 24 September 2012.

The address of the Liquidator is:

Am Schanzengraben 29
Zurich 8002
Switzerland

**GOLD DEPOSIT YIELD MASTER FUND,
L.P.**

(In Voluntary Winding Up)

(The “Exempted Limited Partnership”)

The Exempted Limited Partnership Law

Notice of Voluntary Winding Up

Notice of Voluntary Winding Up (O.13, R.2)

Registration No: HI-51023

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 30 August 2012 by an election of the general partner of the Exempted

Limited Partnership pursuant to section 15(1. of the Exempted Limited Partnership Law (2011 Revision) (as amended) and the terms of clause 13.1.1 of the amended and restated partnership agreement dated 1 September 2011 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that GFMC LLC (as the general partner of the Exempted Limited Partnership) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated 30 August 2012.

For and on behalf of
GFMC LLC

KELSO FRIENDS (CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors From General Partner /
Liquidator

Registration No. 21786

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 10 September 2012 in accordance with the terms of the second amended and restated limited partnership agreement dated 14 September 2010 (the "Partnership Agreement").

KEP VI (Cayman) GP Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before October 1 2012 to send in their names and addresses and the particulars of their debts or claims to KEP VI (Cayman) GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 September 2012

For and on behalf of
KEP VI (CAYMAN) GP LTD.

Address for service:

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

Cayman Islands

KEP FEEDER FUND (CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors From General Partner /
Liquidator

Registration No. 21844

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 10 September 2012 in accordance with the terms of the second amended and restated limited partnership agreement dated 12 November 2009 (the "Partnership Agreement").

KEP VI (Cayman) GP Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before October 1 2012 to send in their names and addresses and the particulars of their debts or claims to KEP VI (Cayman) GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 September 2012

For and on behalf of
KEP VI (CAYMAN) GP LTD.

Address for service:

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

ONCAP INVESTMENT PARTNERS
(CAYMAN) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors From General Partner /
Liquidator

Registration No: 11917

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 10 September 2012 pursuant to a resolution of the general partner of the Exempted Limited Partnership and an extraordinary resolution of the limited partners of the Exempted Limited Partnership in accordance with the terms of the partnership agreement dated 13 December 1999, as amended from time to time (the "Partnership Agreement").

ONCAP Investment Partners (Cayman) Inc., in its capacity as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 October 2012 to send in their names and addresses and the particulars of their debts or claims to ONCAP Investment Partners (Cayman) Inc., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 11 September 2012

For and on behalf of
ONCAP INVESTMENT PARTNERS
(CAYMAN) INC.
in its capacity as GENERAL PARTNER of
ONCAP INVESTMENT PARTNERS
(CAYMAN) L.P.

Address for service:

c/o Thorp Alberga
PO Box 472, Harbour Place, 2nd Floor
103 South Church Street
Grand Cayman KY1-1106
Cayman Islands

ONCAP (CAYMAN) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors From General Partner /
Liquidator

Registration No: 11918

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that pursuant to a written resolution of the Exempted Limited Partnership acting by its general partner the winding up and dissolution of the Exempted Limited Partnership commenced on 10 September

2012 in accordance with the terms of the partnership agreement dated 15 December 1999, as amended from time to time (the "Partnership Agreement").

ONCAP Investment Partners (Cayman) Inc., in its capacity as general partner of ONCAP Investment Partners (Cayman) L.P. in its capacity as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 October 2012 to send in their names and addresses and the particulars of their debts or claims to ONCAP Investment Partners (Cayman) Inc., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 11 September 2012

For and on behalf of
ONCAP INVESTMENT PARTNERS
(CAYMAN) INC.
in its capacity as GENERAL PARTNER of
ONCAP INVESTMENT PARTNERS
(CAYMAN) L.P.
in its capacity as GENERAL PARTNER of
ONCAP (CAYMAN) L.P.

Address for service:

c/o Thorp Alberga
PO Box 472, Harbour Place, 2nd Floor
103 South Church Street
Grand Cayman KY1-1106
Cayman Islands

SAUDI OFFSET LIMITED PARTNERSHIP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors From General Partner /
Liquidator

Registration No: 10948

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 31 March 2012 pursuant to section 15(1. of the Exempted Limited Partnership Law (2011 Revision) and in

accordance with the terms of the amended and restated partnership agreement dated as of 1 January 2001 (as amended) (the "Partnership Agreement").

DevCorp International L.L.C. (as the general partner) shall wind up the affairs of 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 October 2012 to send in their names and addresses and the particulars of their debts or claims to DevCorp International L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 September 2012

DEVCORP INTERNATIONAL L.L.C.

Address for service:

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

SC LOWY JAPAN FUND I (JPY), 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 14 September 2012.

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

Dated this 14 September 2012.

SIGNED for and on behalf of
SC LOWY JAPAN (CAYMAN) LTD.
General Partner of
SC LOWY JAPAN FUND I (JPY), L.P.

The address of the General Partner is:

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

**SC LOWY JAPAN FUND I (MASTER), L.P.
The Exempted Limited Partnership Law (As Amended)**

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 14 September 2012.

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

Dated this 14 September 2012

SIGNED for and on behalf of
SC LOWY JAPAN (CAYMAN) LTD.
General Partner of

SC LOWY JAPAN FUND I (MASTER), L.P.

The address of the General Partner is:

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

SC LOWY JAPAN FUND I, L.P.

The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 14 September 2012.

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

Dated this 14 September 2012

SIGNED for and on behalf of
SC LOWY JAPAN (CAYMAN) LTD.
General Partner of
SC LOWY JAPAN FUND I, L.P.

The address of the General Partner is:
Intertrust Corporate Services (Cayman) Limited
Walker House, 87 Mary Street
George Town, Grand Cayman KY1-9005
Cayman Islands

Transfer of Companies

Notice is hereby given pursuant to Section 205 of the Companies Law (2011 Revision) whereby the Company listed below previously registered in Turks and Caicos Islands is now registered in the Cayman Islands at the listed effective date:

MAS ASSURANCE LTD.
Effective
5 September 2012

Demand Notices

NOTICE UNDER SECTION 64 (2. OF THE REGISTERED LAND LAW (1995 Revision)

IN THE MATTER OF A CHARGE DATED 22ND DAY OF JANUARY 1999 AND VARIATION OF CHARGE DATED THE 7TH DAY OF APRIL 2006.

BETWEEN: CAYMAN NATIONAL BANK LTD.
incorporated and existing under the
Laws of the Cayman Islands and having
its registered office in the Cayman National
Building, Elgin Ave., George Town, Grand Cayman **CHARGE**

AND: MATTHEW C. GRANT **CHARGOR**
in consideration of facilities granted to
MATTHEW C. GRANT & MARK A. GRANT - A/C #024-00675

REGISTRATION SECTION	BLOCK	PARCEL
GEORGE TOWN SOUTH	14D	137

We refer to the provisions of the abovementioned Charge and specifically the Second Schedule to such Charge, pursuant to which the borrower undertook, inter alia, to repay to Cayman National Bank Ltd. the principal sum advanced together with interest due subject to the provisions therein contained and in accordance with the terms of the said facilities of a loan afforded to you.

We, Cayman National Bank Ltd. hereby demand forthwith upon receipt of this letter repayment of the money secured by the abovementioned Charge in US\$171,362.65 (the currency of liability in accordance with the Charge) being principal and interest, which, at the 19th day of June 2012 are as follows:

1. Principal
US\$170,764.39
2. Interest and Other Charges
US\$598.26

Please note that -

interest will continue to accrue in accordance with the provisions of the abovementioned Charge such accrual amounting to the equivalent of US\$24.90 per day to the date of payment.

We draw your attention to Section 64 of the Registered Land Law which requires you to make repayment of the balance of principal, 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.

Kindly acknowledge receipt by signing the attached copy of this letter.

For and on behalf of
CAYMAN NATIONAL BANK LTD.
MILTON MORRISON
Vice President
Debt Collections & Recoveries

NOTICE UNDER SECTION 72 OF THE REGISTERED LAND LAW (1995 Revision)

IN THE MATTER OF A CHARGE DATED 22ND DAY OF JANUARY 1999 AND VARIATION OF CHARGE DATED THE 7TH DAY OF APRIL 2006.

BETWEEN: CAYMAN NATIONAL BANK LTD.
incorporated and existing under the
Laws of the Cayman Islands and having
its registered office in the Cayman National
Building, Elgin Ave., George Town, Grand Cayman **CHARGE**

AND: MATTHEW C. GRANT **CHARGOR**
inconsideration of facilities granted to
MATTHEW C. GRANT & MARK a. GRANT - A/C # 024-00675

REGISTRATION SECTION	BLOCK	PARCEL
GEORGE TOWN SOUTH	14D	137

WE, Cayman National Bank HEREBY REQUIRE YOU to pay us forthwith the principal money now owing under the abovementioned Charge being for the principal sum of US\$171,362.65 together with the interest in respect thereof on the date of payment at the rate of 5.25% as determined by us as Chargee from time to time, payments being more than one month in arrears.

AND we give you notice that if such principal sum and interest 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, 1971.

1. Principal
US\$170,764.39

2. Interest and Other Charges

US\$598.26

Please note that -

interest will continue to accrue in accordance with the provisions of the abovementioned Charge such accrual amounting to the equivalent of US\$24.90 per day to the date of payment.

We draw your attention to Section 72 of the Registered Land Law which requires you to make repayment of the balance of principal and interest 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.

Kindly acknowledge safe receipt by signing and returning to us the attached copy of this letter.

For and on behalf of
CAYMAN NATIONAL BANK LTD.
MILTON MORRISON
Vice President
Debt Collections & Recoveries

NOTICE UNDER SECTION 64 (2. OF THE REGISTERED LAND LAW (1995 Revision))

IN THE MATTER OF A CHARGE DATED 8TH DAY OF SEPTEMBER 2006 AND A VARIATION OF CHARGE DATED THE 15TH DAY OF NOVEMBER 2011.

BETWEEN: CAYMAN NATIONAL BANK LTD.
incorporated and existing under the
Laws of the Cayman Islands and having
its registered office in the Cayman National
Building, Elgin Ave., George Town, Grand Cayman **CHARGE**

AND: DEBBIE ANN PEART **CHARGOR**
A/C #014-10899

REGISTRATION SECTION	BLOCK	PARCEL
GEORGE TOWN SOUTH	14D	419H66

We refer to the provisions of the abovementioned Charge and specifically the Second Schedule to such Charge, pursuant to which the borrower undertook, inter alia, to repay to Cayman National Bank Ltd. the principal sum advanced together with interest due subject to the provisions therein contained and in accordance with the terms of the said facilities of a loan afforded to you.

We, Cayman National Bank Ltd. hereby demand forthwith upon receipt of this letter repayment of the money secured by the abovementioned Charge in CI\$130,176.68 (the currency of liability in accordance with the Charge) being principal and interest, which, at the 20th day of June 2012 are as follows:

1. Principal
CI\$129,717.26
2. Interest and Other Charges

CI\$459.42

Please note that -

interest will continue to accrue in accordance with the provisions of the abovementioned Charge such accrual amounting to the equivalent of CI\$18.91 per day to the date of payment.

We draw your attention to Section 64 of the Registered Land Law which requires you to make repayment of the balance of principal, 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.

Kindly acknowledge receipt by signing the attached copy of this letter.

For and on behalf of
CAYMAN NATIONAL BANK LTD.
MILTON MORRISON
Vice President
Debt Collections & Recoveries

NOTICE UNDER SECTION 72 OF THE REGISTERED LAND LAW (1995 Revision)

IN THE MATTER OF A CHARGE DATED 8TH DAY OF SEPTEMBER 2006 AND A VARIATION OF CHARGE DATED THE 15TH DAY OF NOVEMBER 2011.

BETWEEN: CAYMAN NATIONAL BANK LTD incorporated and existing under the
Laws of the Cayman Islands and having
its registered office in the Cayman National
Building, Elgin Ave., George Town, Grand Cayman **CHARGE**

AND: DEBBIE ANN PEART **CHARGOR**
A/C # 014-10899

REGISTRATION SECTION	BLOCK	PARCEL
GEORGE TOWN SOUTH	14D	419H66

WE, Cayman National Bank HEREBY REQUIRE YOU to pay us forthwith the principal money now owing under the abovementioned Charge being for the principal sum of CI\$130,176.68 together with the interest in respect thereof on the date of payment at the rate of 5.25% as determined by us as Chargee from time to time, payments being more than one month in arrears.

AND we give you notice that if such principal sum and interest 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, 1971.

1. Principal
CI\$129,717.26
2. Interest and Other Charges
CI\$459.42

Please note that -

interest will continue to accrue in accordance with the provisions of the abovementioned Charge such accrual amounting to the equivalent of CI\$18.91 per day to the date of payment.

We draw your attention to Section 72 of the Registered Land Law which requires you to make repayment of the balance of principal and interest 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.

Kindly acknowledge safe receipt by signing and returning to us the attached copy of this letter.

For and on behalf of
CAYMAN NATIONAL BANK LTD.
MILTON MORRISON
Vice President
Debt Collections & Recoveries

Regulatory Agency Notices

THE BANKS & TRUST COMPANY LAW (2009 REVISION)

Category B Banking licences have been issued to the following:

The Siam Commercial Bank Public Company Limited
Krung Thai Bank Public Company Limited
The Bank of Nova Scotia

Money Services licence has been issued to the following:

Green Fields Capital (fast-Funds Money Transfer) Ltd.

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

P.T. Bank Internasional Indonesia TBK
RBC Bank (USA)
First Commercial Bank

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

Banco Morgan Stanley S.A.
Previous name of: Banco Morgan Stanley Dean Witter S.A.

BMO Harris Bank National Association
Previous name of: M & I Marshall & Ilsley Bank

DMS Bank & Trust Ltd.
Previous name of: Cayman Institutional Bank

DNB Bank ASA
Previous name of: DnB NOR Bank ASA
Sumitomo Mitsui Trust Bank (U.S.A.) Limited

Previous name of: Sumitomo Trust & Banking Co. (U.S.A)

VBT Bank & Trust, Ltd.

Previous name of: Venecredit Bank & Trust, Ltd.

GOVERNMENT

Probate and Administration

Pursuant to rule 4, subrule (2), of the Probate and Administration Rules, there is published the following application for a grant of personal representation in respect of a person who died domiciled in the Cayman Islands:

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
LANG, Alison Jane	LANG, Martin John	5 September 2012	20 August 2012	US\$4,700,000.00

DEVON O. GOW
Supervisor Civil Registry

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, 2nd Floor, 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 caymangazette@gov.ky, followed by a printed hard copy.

2012 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government		Private Sector		Publication Date	
	Deadline 12:00 pm		Deadline 12:00 pm		(Printer's Delivery Deadline 12:00 pm)	
21	Wed	26-Sept-12	Fri	28-Sept-12	Mon	8-Oct-12
22	Wed	10-Oct-12	Fri	12-Oct-12	Mon	22-Oct-12
23	Wed	24-Oct-12	Fri	26-Oct-12	Mon	5-Nov-12
24	Wed	7-Nov-12	Fri	9-Nov-12	Mon	19-Nov-12
25	Wed	21-Nov-12	Fri	23-Nov-12	Mon	3-Dec-12
26	Wed	5-Dec-12	Fri	7-Dec-12	Mon	17-Dec-12
27	Wed	19-Dec-12	Fri	21-Dec-12	*Tues	31-Dec-12
* Submission deadlines / publication dates set to accommodate public holidays						

2013 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government		Private Sector		Publication Date	
	Deadline 12:00 pm		Deadline 12:00 pm		(Printer's Delivery Deadline 12:00 pm)	
1	Wed	2-Jan-12	Fri	4-Jan-11	Mon	14-Jan-13
2	Wed	16-Jan-13	Fri	18-Jan-13	*Tues	29-Jan-13
3	Wed	30-Jan-13	Fri	1-Feb-13	Mon	11-Feb-13
4	*Thurs	14-Feb-13	Fri	15-Feb-13	Mon	25-Feb-13
5	Wed	27-Feb-13	Fri	1-Mar-13	Mon	11-Mar-13
6	Wed	13-Mar-13	Fri	15-Mar-13	Mon	25-Mar-13
7	Wed	27-Mar-13	*Thurs	28-Mar-13	Mon	8-Apr-13
8	Wed	10-Apr-13	Fri	12-Apr-13	Mon	22-Apr-13
9	Wed	24-Apr-13	Fri	26-Apr-13	Mon	6-May-13
10	Wed	8-May-13	Fri	10-May-13	*Tues	21-May-13
11	*Thurs	23-May-13	Fri	24-May-13	Mon	3-Jun-13
13	Wed	5-Jun-13	Fri	7-Jun-13	*Tues	18-Jun-13
13	Wed	19-Jun-13	Fri	21-Jun-13	Mon	2-Jul-13
14	Wed	3-Jul-13	Fri	5-Jun-13	Mon	15-Jul-13
15	Wed	17-Jul-13	Fri	19-Jul-13	Mon	29-Jul-13
16	Wed	31-Jul-13	Fri	2-Aug-13	Mon	12-Aug-13
17	Wed	14-Aug-13	Fri	16-Aug-13	Mon	26-Aug-13
18	Wed	28-Aug-13	Fri	30-Aug-13	Mon	9-Sept-13
19	Wed	11-Sept-13	Fri	13-Sept-13	Mon	23-Sept-13
20	Wed	25-Sept-13	Fri	27-Sept-13	Mon	7-Oct-13
21	Wed	9-Oct-13	Fri	11-Oct-13	Mon	21-Oct-13
22	Wed	23-Oct-13	Fri	25-Oct-13	Mon	4-Nov-13
23	Wed	6-Nov-13	Fri	8-Nov-13	Mon	18-Nov-13
24	Wed	20-Nov-13	Fri	22-Nov-13	Mon	2-Dec-13
25	Wed	4-Dec-13	Fri	6-Dec-13	Mon	16-Dec-13
26	Wed	18-Dec-13	Fri	20-Dec-13	Mon	30-Dec-13
1/2014	*Thurs	2-Jan-14	Fri	3-Jan-14	Mon	6-Jan-14
* Submission deadlines / publication dates set to accommodate public holidays						

Index

A

ACAL LIMITED	1514
ACERO INVESTMENT HOLDING LTD.	1522, 1538
ACG ACQUISITION (CAYMAN) 3141 LIMITED	1516, 1534
ACHF (CAYMAN) LIMITED	1516, 1533
AIR KING.....	1517, 1535
AIS SPC LTD.	1524, 1541
AOP (DE) VII (K-9 AIV I FC), L.P.....	1550
AOP (DE) VII (K-9 AIV II FC), L.P.	1551
AOP VII (K-9 AIV I FC), L.P.	1548
AOP VII (K-9 AIV II FC), L.P.	1549
AOP VII (K-9 AIV III FC), L.P.....	1549
AOP VII (K-9 AIV IV FC), L.P.....	1549
AOP VII (K-9 AIV V FC), L.P.	1550
ARES V CLO LTD.	1524, 1541
ARLBERG LIMITED.....	1519

B

BALLANCE FINANCIAL SERVICES LIMITED	1514, 1533
BASIS PAC-RIM OPPORTUNITY FUND	1540
BASIS YIELD ALPHA FUND	1540
BEAVAN SOMUA FUND	1537
BFI LIMITED.....	1515, 1533
BLUEPRINT INSURANCE & CASUALTY LTD.	1516, 1534
BOYER ALLAN GREATER CHINA FUND L.P.....	1548
BOYER ALLAN PACIFIC PARTNERS, L.P.....	1548

C

CAIRN COMPANY (CAYMAN ISLANDS NO. 2. LIMITED	1525, 1543
CAPPADOCIA AVIATION LIMITED.....	1525, 1542
CAUCA VALLEY HOLDINGS, LTD.	1510
CAYMAN NATIONAL BANK LTD. and DEBBIE ANN PEART.....	1560, 1561
CAYMAN NATIONAL BANK LTD. and MATTHEW C. GRANT	1558, 1559
CAYMO INC.....	1523, 1541
CHARTREUSE (CAYMAN) LIMITED	1513
CHS FIXED INCOME TRENDS LIMITED.....	1546
COMPASS LATIN AMERICA HORIZONS FUND	1517, 1535
COMPASS LATIN AMERICA HORIZONS MASTER FUND	1517, 1535
CT LL EOP SUB, LTD.....	1513, 1532
CZECH GLASS HOLDINGS LTD.	1537

D

DSAM GLOBAL VALUE FUND, LTD.	1509, 1528
-----------------------------------	------------

E

EAGLE PEAK OFFSHORE LTD.	1526, 1545
EIRE PRECINCT (FREEHOLD) LIMITED	1508, 1528
EIRE THE PEAKS (FREEHOLD) LIMITED	1508, 1528
ESSENTIAL CAPITAL CAYMAN LIMITED	1536

F

FARMILO LTD.	1523, 1540
FIREBRICK ASIA FUND	1509, 1529
FIREBRICK ASIA MASTER FUND	1510, 1529
FIRST ENGINEERING BIDCO LIMITED	1514
FIRST ENGINEERING CAYCO LIMITED	1513

G

GCM RUSSIA OPPORTUNITIES FUND	1526, 1546
GLADBROOK LIMITED	1521
GLOBAL PERSPECTIVE FUND, LTD.	1527
GLOBAL PERSPECTIVE MASTER FUND, LP	1551
GOLD DEPOSIT YIELD MASTER FUND, L.P.	1553

I

IKOS L.P.	1552
----------------	------

K

KACELA OFFSHORE FUND II, LTD.	1519, 1536
KACELA OFFSHORE FUND, LTD.	1519, 1536
KELSO FRIENDS (CAYMAN), L.P.	1554
KEP FEEDER FUND (CAYMAN), L.P.	1554

L

LANG, ALISON JANE	1564
LEHMAN BROTHERS CHINA INVESTMENTS LIMITED	1544
LEHMAN BROTHERS PAN ASIAN INVESTMENTS LIMITED	1545
LEHMAN BROTHERS TAIWAN INVESTMENTS LIMITED	1545
LUMISTAR INVESTMENTS LIMITED	1520

M

MANTIS REEF II LIMITED	1522, 1539
MANTIS REEF II PLEDGE LIMITED	1522, 1539
MARATHON GLOBAL EQUITY FUND, LTD.	1512, 1531
MARATHON GLOBAL EQUITY MASTER FUND, LTD.	1512, 1531
MAS ASSURANCE LTD.	1558
MSN 283 LTD.	1511, 1530
MV MV LIMITED	1518

N

NEUBERGER BERMAN INTERNATIONAL OPPORTUNITIES MASTER FUND, L.P.	1553
NEUBERGER BERMAN INTERNATIONAL OPPORTUNITIES, LTD.	1511, 1530
NEUBERGER BERMAN LARGE CAP INTERNATIONAL EQUITIES MASTER FUND, L.P.	1552
NEUBERGER BERMAN LARGE CAP INTERNATIONAL EQUITIES, LTD.	1511, 1530
NEWCASTLE CDO VII, LIMITED	1510, 1529
NOTION CAPITAL NOMINEES LIMITED	1520, 1538

O

ONCAP (CAYMAN) L.P.	1555
ONCAP INVESTMENT PARTNERS (CAYMAN) L.P.	1554, 1555
OSCAR FUNDING CORP. XV	1525, 1543
OZ WING CAYMAN LIMITED	1526, 1543

P

PACIFIC PHARMA LIMITED	1521
PAC-RIM INVESTMENTS LIMITED	1508, 1540
PELOTON ABS MASTER FUND	1534
PERCY LIMITED	1518
PFI LIMITED	1515, 1532

S

SAUDI OFFSET LIMITED PARTNERSHIP	1555
SC LOWY JAPAN FUND I (JPY), L.P.	1556
SC LOWY JAPAN FUND I (MASTER), L.P.	1556
SC LOWY JAPAN FUND I, L.P.	1556
SP CAYMAN 2 LTD.	1523, 1539

T

TCP INVESTMENTS SPC	1532
THE BANKS & TRUST COMPANY LAW (2009 REVISION)	1562
TINTIN IV SPC	1515, 1533
TMA ASIAN EQUITY LONG SHORT MASTER FUND	1520, 1538
TROR CORPORATION LIMITED	1524, 1542

V

VECTIS WEST AFRICAN ADVANCEMENT FUND L.P.	1553
VICTORIA & EAGLE STRATEGIC FUND LIMITED	1544
VICTORIA ASSET HOLDINGS LIMITED	1527
VICTORIA HOLDINGS LIMITED	1547