

CAYMAN ISLANDS GAZETTE

Extraordinary No. 86/2011

Thursday, 20th October 2011

Supplement

The following supplement is published with this issue of the Gazette. Further copies may be obtained from the Clerk of the Legislative Assembly.

1. The Mutual Funds (Amendment) Bill, 2011.

COMMERCIAL

Liquidator and Creditor Notices

**THE RATIO EUROPEAN MASTER
FUND**

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

The Companies Law

Notice of Voluntary Winding Up

Registration No 160369

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 18 October 2011 by a unanimous written resolution dated October 18, 2011.

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

Creditors of the Company are to prove their debts or claims on or before 21 November 2011 and to establish any title they may have under the Companies Law (2010 Revision), or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 19th day of October 2011

KEITH BLAKE

Joint Voluntary Liquidator

The address of the Liquidators is:

PO Box 493

Grand Cayman KY1-1106

Cayman Islands

Contact for enquiries:

David Thacker

Telephone: +1 345-815-2631

Facsimile: +1 345-949-7164

Address for service:

P.O. Box 493

Grand Cayman KY1-1106

Cayman Islands

Telephone: +1 345-949-4800

Facsimile: +1 345-949-7164

THE RATIO EUROPEAN FUND

(In Voluntary Liquidation)

("The Company")

The Companies Law

Notice of Voluntary Winding Up

Registration No 160327

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 18 October 2011 by a unanimous written resolution dated October 18, 2011.

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