

Monday, 17 December 2012

Issue No. 26/2012

CONTENTS

SUPPLEMENTS		GOVERNMENT	
Laws, Bills, Regulations	Pg.1952	Exclusion Orders.	None
COMMERCIAL	C	Appointments	None
Liquidation Notices, Notices of Winding Up,		Personnel Occurrences	None
Appointment of Liquidators and Notices to		Long Service Awards	None
Creditors	Pg.1953	Public Auction	None
Notices of Final Meeting	· ·	Departmental Notices	None
of Shareholders	Pg.1994	Court of Appeals Notices	None
Partnership Notices	Pg.2045	Overseas Territories Orders	None
Bankruptcy Notices	None	Change of Name	None
Receivership Notices	None	Land Notices	None
Dividend Notices		Road Notices	Pg.2073
Reduction of Capital	None	Proclamations	None
Grand Court Notices	Pg.2058	Probate and Administration	None
Struck-off List	Pg.2059	Errata	None
Notice of Special Strike	None	Gazette Publishing and Advertising	
Dormant Accounts Notices	None	Information	Pg.2080
Demand Notices	Pg.2060	Gazette Dates and Deadlines	Pg.2082
Transfer of Companies	Pg.2063	INDEX	Pg.2083
Certificate of Merger Notices	Pg.2063		
General Commercial Notices	None		
Regulatory Agency Notices	Pg.2064		
Patent and Trademarks	Pg.2065		

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 *Tuesday. The next issue (27/12) will be published on 31 December 2012. Closing time for lodgment of commercial notices will be 12 noon, Friday, 21 December 2012. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (19 December 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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:

Gazette Office
Government Information Services
2nd Floor
Cayman Islands Government Administration Building
Elgin Avenue, George Town
Grand Cayman KY1-9000
Telephone (345) 949-8092
Facsimile (345) 949-5936
caymangazette@gov.ky

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

Supplements

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

- 1. The Children Law (2012 Revision), (Price \$35.20)
- 2. The Immigration Law (2012 Revision). (Price \$20.80)
- 3. The Health Insurance (Amendment) Regulations, 2012. (Price \$4.80)
- 4. The Animals (Amendment) Law, 2012. (Price 80 cents)
- 5. The Health Insurance (Amendment) Law, 2012. (Price \$1.60)

COMMERCIAL

Liquidator and Creditor Notices

SALIX INVESTMENTS LIMITED In Liquidation

The Companies Law (2011 Revision)

TAKE NOTICE that the following special resolution was passed by the shareholders of this Company at an Extraordinary General Meeting held on the 22 day of November 2012.

"RESOLVED THAT the Company be voluntarily wound up and that Mr. Raymond E. Whittaker of FCM LTD. be appointed Liquidator of the Company for that purpose."

Dated this 27 day of November 2012

RAYMOND E. WHITTAKER Voluntary Liquidator

The address of the Liquidator is:

FCM LTD.

Governor's Square Ground Floor, West Bay Road PO Box 1982 Grand Cayman KY-1104 Cayman Islands

WW INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2011 Revision)

NOTICE that the following special resolutions were passed by the sole member of the abovementioned Company by Written Resolutions of the Sole Member Dated 27 November 2012.

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2011 Revision).

RESOLVED that Robin McGhee, c/o HSBC Guyerzeller Trust Company SA, Route de Pré-Bois 6, P.O. Box 2019, 1211 Geneva 1, Switzerland be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2011 Revision) on or

before 28 January 2013 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 27 November 2012

ROBIN MCGHEE Voluntary Liquidator

The address of the Liquidator is:

c/o HSBC Guyerzeller Trust Company SA P.O. Box 2019 1211 Geneva 1

Switzerland

Contact for enquiries:

Mr. Philip C Pedro

OPTIMAL ASIA PACIFIC FUND

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 194841

TAKE NOTICE THAT that the above-named Company was put into liquidation on 20 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 20 November 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 16 January 2013 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 26 day of November 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

Address for service:

HSBC International Trustee Limited

Compass Point

Bermudiana Road, Hamilton HM 11

Bermuda

Tel: (441) 299-6482 Fax: (441) 299-6526

PYRENEES INVESTMENT MANAGEMENT

(The "Company")
(In Voluntary Liquidation)
The Companies Law (2012 Revision) (As
Amended)

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

TAKE NOTICE THAT the Company was put into liquidation on the 28 day of November 2012 by a Special Resolution of the Company Dated 28 day of November 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 7 January 2013 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 28 day of November 2012

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

PYRENEES GENERAL PARTNER

(The "Company") (In Voluntary Liquidation)

The Companies Law (2012 Revision) (As

Amended)

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

TAKE NOTICE THAT the Company was put into liquidation on the 28 day of November 2012 by a Special Resolution of the Company Dated 28 day of November 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 7 January 2013 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 28 day of November 2012

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

VICTORY MARINE, LTD.

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

Registration No. 73568

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 27 November 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 16 January 2013 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 27 day of November 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

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

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution Dated 29 November 2012:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cavman KY1-1106. Cavman Islands be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN THAT the creditors of the Company, which is being wound up voluntarily, are required on or before the 27 day December 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. In default thereof, they will be excluded from the

benefit of any distribution made before such debts are proved.

Dated this 29 day of November 2012

EAGLE HOLDINGS LTD. Voluntary Liquidator

Address for service:

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

4th Floor, FirstCaribbean House

P.O. Box 487

Grand Cayman KY1-1106

Cayman Islands

Telephone: 345 949-7128

OAK HILL SECURITIES FUND II (OFFSHORE II), LDC

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 91333

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 27 November 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 16 January 2013 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 28 day of November 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

TRF LIQUIDATING SPV (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 246166

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 28 November 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 16 January 2013 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 28 day of November 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

PRIDE INTERNATIONAL FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 172316

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 27 November 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 16 January 2013 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 28 day of November 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

LONGHILL HOLDING COMPANY II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law Registration No: 198401

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 November 2012 by a special resolution of the Shareholders of the Company by a written resolution executed on 28 November 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 17 January 2013 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 29 day of November 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

LOMBARD/APIC MANAGEMENT LDC

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 72140

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

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 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 29 day of November 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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

SSF III EBISU PREFERRED LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 21 November 2012:

"That the Company be wound up voluntarily and that Morgan Stanley Real Estate Special Situations Fund III, L.P. of 1585 Broadway, New York, New York 10036, USA be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 7 January 2013, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 21 November 2012

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

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

SSF III INVESTMENT LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 21 November 2012:

"That the Company be wound up voluntarily and that Morgan Stanley Real Estate Special Situations Fund III, L.P. of 1585 Broadway, New York, New York 10036, USA, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 7 January 2013, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 21 November 2012

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

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

J-MEZZ INVESTMENTS GP, LTD. (In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 21 November 2012:

"That the Company be wound up voluntarily and that Morgan Stanley Real Estate Special Situations Fund III, L.P. of 1585 Broadway, New York, NY 10036, USA, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 7 January 2013, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 21 November 2012

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

SSF III YALE HOLDING LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 21 November 2012:

"That the Company be wound up voluntarily and that Morgan Stanley Real Estate Special Situations Fund III, L.P. of 1585 Broadway, New York, New York 10036, USA, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 7 January 2013, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 21 November 2012

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

 Name:
 Madeleine Welham

 Telephone:
 (345) 815 1750

 Facsimile:
 (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

CG INTERNATIONAL HOLDINGS LIMITED

(The "Company") In Voluntary Liquidation Notice of Liquidation Companies Law (2012 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of CG International Holdings Limited (In Voluntary Liquidation) on the 25 day of November 2012:

THAT the Company be wound up voluntarily and that Energy Sky 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 15 January 2013 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.

For and on behalf of Energy Sky Limited

Liquidator

Dated: 25 November 2012 Contact for enquiries:

Energy Sky Limited 20/F, East Point Centre 555 Hennessy Road, Hong Kong Telephone: (582) 2833 8338

Fax: (345 949 8613

SB FINANCE CI-05-WF2 (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 154734

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 28 November 2012 by a special written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Darren Riley and Jagjit Toor-Comins of BNP Paribas Bank & Trust Cayman Limited have been appointed voluntary liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims on or before 17 January 2013 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 be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Date: 30 November 2012

JAGJIT TOOR-COMINS Voluntary Liquidator

Address for service:

c/o BNP Paribas Bank & Trust Cayman Limited PO Box 10632, 3rd Floor, Royal Bank House 24 Shedden Road, George Town Grand Cayman KY1-1006 Cayman Islands

Contact for enquiries:

Jagjit Toor-Comins jagjit.toor-comins@bnpparibas.ky

EPIC (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 180909

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 29 November 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 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 November 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

BAM OPPORTUNITY OFFSHORE FUND SPV, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 234327

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 1 December 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 17 January 2013 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 day of December 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

PISCES INC.

(In Voluntary Liquidation)
The Companies Law
Registration Number: 68974

TAKE NOTICE that the above named Company was put into liquidation on 28 November 2012 by a special resolution passed by written resolution of the sole shareholder Dated 28 November 2012.

AND FURTHER TAKE NOTICE that UBS NOMINEES LTD. of UBS House, 227 Elgin Avenue, P.O. Box 2325 Grand Cayman KY1-

1106, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the Company are to prove their debt 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), or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 28 day of November 2012

UBS NOMINEES LTD. Voluntary Liquidator

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-8460

Email: Stephen.nelson@card.com.ky

Address:

Charles Adams Ritchie & Duckworth Zephyr House, 122 Mary Street PO Box 709, Grand Cayman KY1-1107 Cayman Islands

JESSICA CONSULTING LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision)

The following resolution was passed by the sole shareholder of the Company on 29 November

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 28 December 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: 29 November 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

FPP JAPAN FUND INC. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 98756

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 29 November 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 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 day of December 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

FPP (GENERAL PARTNER) INC.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 191585

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2012 by a special resolution of the

Sole Shareholder of the Company by a written resolution executed on 29 November 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 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 day of December 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

PICPOINT LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 220714

TAKE NOTICE that the above-named Company was put into liquidation on 22 November 2012 by a special resolution passed by written resolution of the shareholders of the Company executed on 22 November 2012.

AND FURTHER TAKE NOTICE that Theodose Melas Kyriazi of c/o Bryan Cave, 88 Wood Street, London EC2V 7AJ, United Kingdom 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 4 December 2012

THEODOSE MELAS KYRIAZI Voluntary Liquidator

Address for service:

c/o Bryan Cave 88 Wood Street London EC2V 7AJ +44 20 3207 1180

tracey.cherryman@bryancave.com

HUTCHISON HARBOUR RING HOLDINGS LIMITED

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

Companies Law (2012 Revision)

TAKE NOTICE that the following special resolution was passed by the sole shareholder of Hutchison Harbour Ring Holdings Limited (In Voluntary Liquidation) (the "Company") on the 27 day of November 2012.

THAT the Company be wound up voluntarily and that Mr. YING Hing Chiu of Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong be appointed as voluntary 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 voluntary liquidator of the Company by 8 January 2013 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: 28 November 2012

YING HING CHIU Voluntary Liquidator

Contact for enquiries:

YING Hing Chiu Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong Telephone: (852) 2980-1988

Facsimile: (852) 2882-6700 Monday, 17 December 2012

CLEVER LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution Dated 3 December 2012;

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, Cayman Islands be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN THAT the creditors of the Company, which is being wound up voluntarily, are required on or before the 15 day of January, 2013 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 3 day of December 2012

EAGLE HOLDINGS LTD.

Voluntary Liquidator

Address for service:

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

4th Floor, FirstCaribbean House P.O. Box 487

Grand Cayman KY1-1106

Cayman Islands Telephone: 345 949-7128

OTIS HOLDINGS LIMITED

(The "Company")
(In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution Dated 3 December 2012:

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, Cayman Islands be

appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN THAT the creditors of the Company, which is being wound up voluntarily, are required on or before the 15 day of January 2013 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 3 day of December 2012

EAGLE HOLDINGS LTD. Voluntary Liquidator

Address for service:

c/o Barclays Private Bank & Trust (Cayman) Limited 4th Floor, FirstCaribbean House

P.O. Box 487

Grand Cayman KY1-1106 CAYMAN ISLANDS Telephone: 345 949-7128

EMERALD LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 143325

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

AND FURTHER TAKE NOTICE that Roberto Alarcon of Av. Cerro Colorado 5240, Torre del Parque II Piso 9, Of. "A", Las Condes, Santiago, Chile 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 voluntary liquidator of the Company.

Dated this 4 day of December 2012

ROBERTO ALARCON

Address for service:

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

YAMANA GOLD HOLDINGS (CAYMAN) II LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 268061

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

AND FURTHER TAKE NOTICE that Roberto Alarcon of Av. Cerro Colorado 5240, Torre del Parque II Piso 9, Of. "A", Las Condes, Santiago, Chile 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 voluntary liquidator of the Company.

Dated this 4 day of December 2012

ROBERTO ALARCON

Address for service:

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

SSARIS MULTI-MANAGER JAPAN EQUITY FUND LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No CR-144303

TAKE NOTICE that the Company was put into liquidation on 26 November 2012 by a special resolution passed by the sole shareholder of the Company on 26 November 2012.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited, of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Island has been appointed liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 8 January 2013 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the address for service as set out below, and if so required by notice in writing from the liquidator 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 4 day of December 2012

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for enquiries:

Mourant Ozannes

Reference: James Webb Telephone: (+1) 345 814 9208 Facsimile: (+1) 345 949 4647

OR

Mourant Ozannes Cayman Liquidators Limited

Reference: Peter Goulden Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Mourant Ozannes and Address for service:

94 Solaris Avenue, Camana Bay P.O. Box 1348, George Town Grand Cayman KY1-1108 Cayman Islands

PALISADE MICROCAP PARTNERS (CAYMAN) LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No: 185376

TAKE NOTICE that the above-named Company was put into liquidation on 3 December 2012 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 December 2012.

AND FURTHER TAKE NOTICE that Dennison Veru of One Bridge Plaza, Suite 695, Fort Lee, New Jersey 07024, United States of America, 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 17 day of December 2012

DENNISON VERU Voluntary Liquidator

Contact:

c/o Palisade Capital Management, L.L.C. One Bridge Plaza Suite 695 Fort Lee New Jersey 07024 United States of America

Tel: + 1 201 585 5433 Email: <u>dveru@palcap.com</u>

ANALYTIC TOTAL RETURN VOLATILITY FUND, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No: 239419

TAKE NOTICE that the above-named Company was put into liquidation on 3 December 2012 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 December 2012.

AND FURTHER TAKE NOTICE that Analytic Investors, LLC of 555 West Fifth Street, 50th Floor, Los Angeles, California 90013, United States of America, 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 17 day of December 2012

ANALYTIC INVESTORS, LLC

Voluntary Liquidator

Contact:

Dennis Roy 555 West Fifth Street 50th Floor Los Angeles California 90013 United States of America Tel: + 1 213 787 9761

Email: droy@aninvestor.com

COLDSTREAM ALTERNATIVE STRATEGIES FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 133813

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 28 November 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 17 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of December 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) 914 3115

CMT GLOBAL FUND LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 154575

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 29 November 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 17 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

CARLYLE LOAN INVESTMENT LTD

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 140867

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 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 17 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of December 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) 914 3115

DIKER MICRO AND SMALL CAP OFFSHORE FUND, LTD.

(The "Company")
(In Voluntary Liquidation)
The Companies Law
Registration No: 133960

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of Walker House, 87 Mary Street, George Town,

Grand Cayman KY1-9002, 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

HUNTER GLOBAL INVESTORS OFFSHORE FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 111894

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or

claims are proved or from objecting to the distribution.

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

HUNTER GLOBAL INVESTORS SRI FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 185532

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

KCP II OFFSHORE LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law (2011 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 5 December 2012 by a special resolution passed at an extraordinary meeting of the Company held on 5 December 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 17 January 2013 and to establish any title they may have under the Companies Law (2012 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 December 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

WW CHINA GLOBAL CONNECTION 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 28 November 2012:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquiDated and that Gene Dacosta 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 11 January 2013, 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: 5 December 2012

GENE DACOSTA Voluntary Liquidator

Contact for enquiries:

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

Address for service:

PO Box 2681

Grand Cavman KY1-1111

Cayman Islands

Attention: Gene DaCosta

STURA DEAL LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Revised) TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012,

by a special resolution passed at an extraordinary meeting of the Company held on 6 December

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 6 December 2012

DAVID DYER

Voluntary Liquidator

WHITE MOUNTAIN SECURITIES LIMITED

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER

Voluntary Liquidator

WHITNEY JAPAN FEEDER I LIMITED (The "Company")

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER Voluntary Liquidator

WHITNEY JAPAN TRADING LIMITED (The "Company")

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER Voluntary Liquidator

AMERICAN GENERAL CBO 2000-1 LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012

was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER

Voluntary Liquidator

BLACK DIAMOND CLO 2000-1 LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER

Voluntary Liquidator

CRAFT 2012-3, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER Voluntary Liquidator

GATKEF DEAL I LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary

by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER Voluntary Liquidator

GATKEF DEAL II LIMITED

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary

meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER

Voluntary Liquidator

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER Voluntary Liquidator

GREEN FOREST SECURITIES LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 2012.

AND TAKE FURTHER NOTICE that David Dver of Deutsche Bank (Cavman) 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 6 December 2012

DAVID DYER Voluntary Liquidator

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 2012.

AND TAKE FURTHER NOTICE that David Dver of Deutsche Bank (Cavman) 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 6 December 2012

DAVID DYER

Voluntary Liquidator

MA WHITNEY JAPAN LIMITED (The "Company")

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER

Voluntary Liquidator

NOMURA CBO 1997-2 LIMITED (The "Company")

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

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012. by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER Voluntary Liquidator

RP FINANCE I (The "Company") (In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 December 2012, by a special resolution passed at an extraordinary meeting of the Company held on 6 December 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 6 December 2012

DAVID DYER Voluntary Liquidator

PREFERRED INVESTORS OFFSHORE, LTD

(The "Company")

(In Voluntary Liquidation)
The Companies Law
Registration No. 114669

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 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 16 January 2013 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 day of December 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

TORA ASSET MANAGEMENT LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 188456

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 day of December 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

TRAFALGAR ANSON FUND

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 164144

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 2012.

AND FURTHER TAKE NOTICE THAT 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 16 January 2013 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 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

WESLEY CAPITAL MASTER FUND, LTD.

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

Registration No. 140578

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 day of December 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

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN MASTER FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 196156

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 December 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

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN EXTENDED ALPHA MASTER FUND, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 196155

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 December 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

Cayman Islanus

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN EXTENDED ALPHA

FUND, LTD. (The "Company")

(In Voluntary Liquidation) The Companies Law

Registration No. 196018

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 32 December 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

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN FUND, LTD. (The "Company")

(In Voluntary Liquidation)
The Companies Law

Registration No. 196022

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 December 2012

 $\begin{array}{c} \text{INTERTRUST CORPORATE SERVICES} \\ \text{(CAYMAN) LIMITED} \end{array}$

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

LOOMIS SAYLES LEVERAGED SENIOR

LOAN FUND, LTD. (The "Company")

(In Voluntary Liquidation)
The Companies Law

Registration No. 182039

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole

Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 December 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

LOOMIS SAYLES LEVERAGED SENIOR LOAN FUND II LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 199273

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 December 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

LOOMIS SAYLES CAYMAN LEVERAGED SENIOR LOAN FUND II, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 220299

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 3 December 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 16 January 2013 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 December 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

SG CAYMAN POWER HOLDINGS, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 270987

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 28 November 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 December 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

MARIZA PRIVATE TRUST COMPANY (In Voluntary Liquidation)

The Companies Law (2012 Revision)

The following resolution was passed by the sole shareholder of the Company on 26 November 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 27 December 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: 26 November 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

MELCO CROWN SPV LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 191716

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2012 by a special resolution of the Shareholders of the Company by a written resolution executed on 29 November 2012.

AND FURTHER TAKE NOTICE THAT Chung Yuk Man of 38/F., The Centrium, 60 Wyndham Street, Central, Hong Kong, 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 16 January 2013 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 2 December 2012

CHUNG YUK MAN Voluntary Liquidator

The address of the Voluntary Liquidator is:

38/F., The Centrium 60 Wyndham Street

Central, Hong Kong

Contact for enquiries:

Chung Yuk Man

Telephone: (852) 3151-3728

SYNERGY GROUP LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

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

"That the Company be wound up voluntarily and that Adam Alpert of c/o Synergy Capital Management, 440 S. LaSalle St., Suite 3481, Chicago, Illinois, U.S.A. 60605, 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 7 January 2013, 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 December 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

Cavman Islands

MORTGAGE OPPORTUNITY FUND VI SERIES B, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 123126

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December

2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

MELCO CROWN SPV LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 191716

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2012 by a special resolution of the Shareholders of the Company by a written resolution executed on 29 November 2012.

AND FURTHER TAKE NOTICE THAT Chung Yuk Man of 38/F., The Centrium, 60 Wyndham Street, Central, Hong Kong, 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 16 January 2013 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 29 November 2012

CHUNG YUK MAN Voluntary Liquidator

The address of the Voluntary Liquidator is:

38/F., The Centrium 60 Wyndham Street Central, Hong Kong Contact for enquiries:

Chung Yuk Man

Telephone: (852) 3151-3728

THE WINDSOR CHARITABLE FOUNDATION

(In Voluntary Liquidation) The Companies Law (2012 Revision) Registration No. CR-114950

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 4 December 2012 by a special resolution passed by the shareholders of the Company by a written resolution executed on 4 December 2012.

AND TAKE FURTHER NOTICE that Robert N. Slatter was appointed Voluntary Liquidator of the Company for the purposes of the winding up and shall be entitled to remuneration in accordance with its published scale of fees from time to time in force

NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims on or before 15 January 2013 and to establish any title they may have under the Companies Law (2012 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 6 December 2012

ROBERT N. SLATTER Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302 **Address for service:** P O Box 10147 Grand Cayman KY1-1002

WELLINGTON EQUITIES LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision) Registration No. CR-59443

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 4 December 2012 by a special resolution passed by the shareholders of the Company by a written resolution executed on 4 December 2012.

AND TAKE FURTHER NOTICE that Robert N. Slatter was appointed Voluntary Liquidator of the Company for the purposes of the winding up and shall be entitled to remuneration in accordance with its published scale of fees from time to time in force

NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims on or before 15 January 2013 and to establish any title they may have under the Companies Law (2012 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 6 December 2012

ROBERT N. SLATTER Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302 **Address for service:**

P O Box 10147, Grand Cayman KY1-1002

CASTLERIGG GLOBAL SELECT FUND LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 154480

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 28 November 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 17 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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) 914 3115

SCARABEE INVESTMENTS LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 143326

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

AND FURTHER TAKE NOTICE that Roberto Alarcon of Av. Cerro Colorado 5240, Torre del Parque II Piso 9, Of. "A", Las Condes, Santiago, Chile 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 voluntary liquidator of the Company.

Dated this 4 day of December 2012

MAPLES AND CALDER
For and on behalf of
Maples Corporate Services Limited

DB SUKUK COMPANY LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 208176

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 6 December 2012.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 2012

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cayman KY1-9002

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

HENRI OCTO FUND LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 228130

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

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman KY1-9002, 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

THE SPECIAL SELECT (USD) FUND LIMITED

(In Voluntary Liquidation) The Companies Law

The following resolution was adopted by the sole shareholder of the above-named company on 5 December 2012:

"That the Company be wound up voluntarily and that Ms Susan Lo Yee Har of Tricor Services Limited, Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong be and is hereby appointed as the Voluntary Liquidator of the Company for the purpose of such winding up and that she is hereby authorised to divide any part of the assets of the Company as she will think fit among the member of the Company in specie or kind"

NOTICE IS HEREBY GIVEN that Creditors of this company are required on or before 21 January 2013 to send in their names and addresses and the particulars of their debts or claims and addresses of their attorneys-at-law (if any) to the address for service as set out below, or in default thereof they will excluded from the benefit of any distribution made before such debts are proved.

Dated: 6 December 2012

SUSAN LO Voluntary Liquidator

Contact for enquiries:

Susan Lo Yee Har Tel: (852) 2980 1618 Fax: (852) 22627818

Address for service:

Tricor Services Limited Level 28, Three Pacific Place 1 Queen's Road East Hong Kong

KBC INVESTMENTS CAYMAN ISLANDS LIMITED

(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 134104

TAKE NOTICE that the above named Company was put into Liquidation on 7 December 2012 by a Special Resolution passed at an extraordinary meeting of the Company on 7 December 2012.

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

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 18 January 2013 and to establish any title they may have under the Companies Law (2011 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 7 day of December 2012

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

Contact for enquiries:

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

Facsimile: + (852) 2850 8362

PK AIRFINANCE (CAYMAN) I LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 89043

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

AND FURTHER TAKE NOTICE THAT Nils Karl Ejner Hallerstrom of 4 vir Reischtert, L-6948 Niederanven, Luxembourg, 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 16 January 2013 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 28 November 2012

NILS KARL EJNER HALLERSTROM Voluntary Liquidator

The address of the Voluntary Liquidator is:

4 vir Reischtert L-6948 Niederanven Luxembourg

Contact for enquiries:

Nils Karl Ejner Hallerstrom Telephone: (352) 34 20 30-1

PICPOINT LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 220714

TAKE NOTICE that the above-named Company was put into liquidation on 22 November 2012 by a special resolution passed by written resolution of the shareholders of the Company executed on 22 November 2012.

AND FURTHER TAKE NOTICE that Theodose Melas Kyriazi of c/o Bryan Cave, 1290 Avenue of the Americas, New York, NY 10104-

3300, United States of America 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 5 December 2012

THEODOSE MELAS KYRIAZI Voluntary Liquidator

Address for service:

c/o Bryan Cave 1290 Avenue of the Americas New York NY 10104-3300 United States of America +44 20 3207 1180

tracey.cherryman@bryancave.com

COMMON/PB-3, INC. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 222443

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

COMMON/PB-4, INC. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 222460

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 4 December 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

WESLEY CAPITAL, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 114531

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 5 December 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

URC SUKUK LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 184113

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 6 December 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

TEMPEST PE FUND 1 (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 257766

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 6 December 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 December 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

SOGEPA MULTI-STRATEGY LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 164860

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 5 December 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

CC HOLDINGS LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 56657

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 December 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 6 December 2012.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 16 January 2013 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 December 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Íslands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

MITAKE INTERNATIONAL HOLDINGS LTD.

(In Voluntary Liquidation) Notice of Liquidation

Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of MITAKE INTERNATIONAL HOLDINGS LTD. (the "Company") on 6 December 2012.

THAT the Company be wound up voluntarily and that Chiu, Hung-Che 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 2 day of January 2013 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 7 day of December 2012

CHIU, HUNG-CHE Voluntary Liquidator

Contact for enquiries:

Chiu, Hung-Che 11F, No. 39, Sec. 2 Hsin Sheng N. Road Taipei, Taiwan, R.O.C. Telephone:886-2-2563-9999 Facsimile: 886-2-2567-1968

ATTARA MANAGEMENT, LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 5 December 2012 by a

written special resolution of the shareholders of

the Company.

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

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 17 January 2013 and to establish any title they may have.

Dated this 7 day of December 2012

IAN D. STOKOE Joint Voluntary Liquidator

Contact for Enquiries:

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

Address for Service:

PO Box 258 Grand Cayman KY1-1104 Cayman Islands

PROVINCETOWN LIMITED (In Voluntary Liquidation) The Companies Law (2010) Revision Reg. No.: 254615

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 7 December 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 17 January 2013 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 7 day of December 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

EVOLVED ALPHA, LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 237433

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

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman, KY1-9002 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

EVOLVED ALPHA F.O.X. MF, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No: 237443

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

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman

KY1-9002, 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

EVOLVED ALPHA EQUITIES MF, LTD. (The "Company")

(In Voluntary Liquidation)
The Companies Law
Registration No: 237432

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

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 87 Mary Street, George Town, Grand Cayman, KY1-9002 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 6 day of December 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

MORGAN STANLEY COMMODITIES TRADING CAYMAN HOLDINGS LIMITED

(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 7 December 2012 by a written special resolution of the sole.

AND FURTHER TAKE NOTICE that Rainier Hok Chung Lam and Anthony David Kenneth Boswell of PricewaterhouseCoopers, 22/F, Prince's Building, Central, Hong Kong have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 17 January 2012 and to establish any title they may have.

Dated this 7 day of December 2012

RAINER HOK CHUNG LAM Joint Voluntary Liquidator

Contact for Enquiries:

Name: Jodi Jones Telephone: (345) 949 7000 Facsimile: (345) 945 4237

Address for Service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

MUSE CORPORATION LIMITED (In Voluntary Liquidation)

The Companies Law (2012 Revision)
Notice of Voluntary Winding Up And Notice
To Creditors

TAKE NOTICE that the following special resolution was passed by the shareholders of the above-mentioned company on 6 December 2012.

AND FURTHER TAKE NOTICE that Darren Riley c/o BNP Paribas Bank & Trust Cayman Limited has been 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.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 17 January 2013 and to establish any title they may have under the Companies Law (2012 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 December 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

TRITON CORPORATION LIMITED (In Voluntary Liquidation) The Companies Law (2012 Revision) Notice of Voluntary Winding Up And Notice To Creditors

TAKE NOTICE that the following special resolution was passed by the shareholders of the above-mentioned company on 6 December 2012.

AND FURTHER TAKE NOTICE that Darren Riley c/o BNP Paribas Bank & Trust Cayman Limited has been 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.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 17 January 2013 and to establish any title they may have under the Companies Law (2012 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 December 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

BELLMAN WALTER GLOBAL FUND LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution Dated 7 December 2012:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that Jeffrey Bellman of 4040 Civic Center Drive, Suite 200, San Rafael, CA 94903, U.S.A. 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 7 day of December 2012

JEFFREY BELLMAN Voluntary Liquidator

The address of the liquidator is:

4040 Civic Center Drive Suite 200, San Rafael CA 94903 USA

SAAD CAYMAN LIMITED

In Official Liquidation (The Company)

Companies Law (2012 Revision) of the Cayman Islands

Notice of Meeting of Creditors

TAKE NOTICE that a meeting of creditors of Saad Cayman Limited - In Official Liquidation (the Company), registration number 178675 whose registered office is situated at C/O Grant Thornton Specialist Services (Cayman) Ltd., 48 Market Street, 2nd Floor, Suite 4290, Canella Court, Camana Bay, Grand Cayman, Cayman Islands is to be held on Tuesday 15 January 2013 at the offices of Grant Thornton Specialist Services (Cayman) Limited at 10.00 am Cayman time

Attendance by telephone conference will also be possible on the dial-in details shown below. Those creditors wishing to attend the meeting by these means are requested to advise the Joint Official Liquidators in writing of their intention to do so by no later than 10.00 am Cayman time Thursday 10 January 2013, following which, passcodes to access the conference call will be issued

Dial In Number: +1-345-747-0000

Conference access code: 747-9710

In order for creditors to attend and vote at the above meeting, whether in person or by telephone conference, we require them to complete and submit to the liquidators, in advance of the meeting, a proof of debt form, a copy of which you may obtain by contacting the Joint Official Liquidators on the details below.

A creditor entitled to attend and vote at the meeting may appoint a proxy to attend and vote in their absence.

Please note that the proof of debt and proxy form are to be submitted to the liquidators by returning the completed forms to the address detailed below or by emailing the documents to the email address listed below as a contact for enquiries prior to 10.00 am Cayman time on Thursday 10 January 2012.

Dated this 7 day of December 2012

HUGH DICKSON Joint Official Liquidator

Address for delivery of proof of debt and proxy:

C/O Grant Thornton Specialist Services (Cayman) Limited

Mailing Address:

10 Market Street #765, Camana Bay

Grand Cayman KY1 9006

Cayman Islands

Contact for enquiries:

James Drury

(T): +1 345 769-7219 (F): +1 345 949 7120

(E): james.drury@uk.gt.com

PINOT PACIFIC SA (In Voluntary Liquidation)

The Companies Law (2012 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 4 December 2012:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Trident Liquidators (Cayman) Ltd of P O Box 847, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands be appointed Voluntary Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up."

NOTICE IS HEREBY GIVEN THAT Creditors of the above named company are required to prove their debts and claims within 28 days of the publication of this Notice, and to establish any title they may have under the Companies Law (2012 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 7 day of December 2012

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

Contact for enquiries:

Mrs. Eva Moore

Trident Trust Company (Cayman) Limited

Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Address for service: P.O. Box 847, George Town Grand Cayman KY1-1103 FO ALPHA PRIME FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. QH-241031

TAKE NOTICE that the Company was put into liquidation on 6 day of December 2012 by a special resolution passed by the sole shareholder of the Company on 6 day of December 2012.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited of 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands was appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before Tuesday 8 day of January 2013 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the address for service as set out below, and if so required by notice in writing from the liquidator to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 7 day of December 2012

MOURANT OZANNES CAYMAN LIOUIDATORS LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant Ozannes

Reference: Christine Fletcher Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Mourant Ozannes Cayman Liquidators Limited

Reference: Peter Goulden Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Mourant Ozannes and Address for

Service:

94 Solaris Avenue, Camana Bay

P.O. Box 1348

Grand Cayman KY1-1108

Cayman Islands

APAC APEMM FUND (In Voluntary Liquidation) (The "Company") The Companies Law

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of APAC APEMM Fund (the "Company") on 5 December 2012:

THAT the Company be wound-up voluntarily and that Mr. John Ralph Wardlaw of Lewis Holdway Pty Ltd of 20 Queen Street, Melbourne, Victoria 3000, Australia be appointed as Liquidator of the Company for the purposes of winding-up, and that he shall have the power to act alone in 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 21 January 2013 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 the distribution.

Dated: 7 December 2012

JOHN RALPH WARDLAW Voluntary Liquidator

Contact for Enquiries:

c/o Lewis Holdway 20 Queen Street Melbourne Victoria AUSTRALIA Tel: + 61 3 9629 9629

Fax: + 61 3 9629 9630

Email: office@lewisholdway.com.au

FQ GLOBAL OPPORTUNITIES FUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. BB-160757

TAKE NOTICE that the Company was put into liquidation on 6th day of December 2012 by a special resolution passed by the sole shareholder of the Company on 6 day of December 2012.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited of 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands was appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before Tuesday 8 day of January 2013 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the address for service as set out below, and if so required by notice in writing from the liquidator to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 7 day of December 2012

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for Enquiries:

Mourant Ozannes

Reference: Christine Fletcher Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Mourant Ozannes Cayman Liquidators Limited

Reference: Peter Goulden Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Mourant Ozannes and Address for Service:

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

RED COBRA FUND (139516) (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 7 December 2012:

"That the Company be wound up voluntarily and that Celina Lin, of Bowen Asia Limited, 1503 Jubilee Centre, 18 Fenwick Street, Wanchai, Hong Kong, 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 8 January 2013, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Liquidation: 7 December 2012

CELINA LIN

Voluntary Liquidator

Contact for enquiries:

Name: Celina Lin Telephone: 852 2845 0956

Facsimile: 852 2845 0931 Address for service: Bowen Asia Limited 1503 Jubilee Centre

Wanchai Hong Kong

18 Fenwick Street

SAB FAMILY OFFICE (PTC) LTD (In Voluntary Liquidation) Notice of Liquidation

The Companies Law (2012 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of SAB Family Office (PTC) Ltd (the "Company") on the December 2012.

THAT the Company be wound up voluntarily and that Cees Jan Quirijns 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 8 January 2013 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: 19 November 2012

CEES JAN QUIRIJNS Voluntary Liquidator

Contact for enquiries:

H&P Trust Group

Poststrasse 6, 6300 Zug, Switzerland

Telephone: +41 41 729 6363 Facsimile: +41 41 729 6364

SOLA SPV II

(In Voluntary Liquidation) The Companies Law (Revised)

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

"That the Company be wound up voluntarily and that Solus Alternative Asset Management LP of 410 Park Avenue, 11th floor, New York, New York U.S.A., 10022, 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 7 January 2013, 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 December 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

MORGAN STANLEY COMMODITIES TRADING CAYMAN HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 7 December 2012 by a written special resolution of the sole.

AND FURTHER TAKE NOTICE that Rainier Hok Chung Lam and Anthony David Kenneth Boswell of PricewaterhouseCoopers, 22/F, Prince's Building, Central, Hong Kong have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 17 January 2013 and to establish any title they may have.

Dated this 7 day of December 2012

RAINER HOK CHUNG LAM Joint Voluntary Liquidator

Contact for Enquiries:

Name: Jodi Jones Telephone: (345) 949 7000 Facsimile: (345) 945 4237

Address for Service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

THE MARITIME SECURITY ASSOCIATION LIMITED (In voluntary liquidation) Registration No. 261943

THE NOTICE that the above-name Company was put into liquidation on 30 November 2012 by the special resolution passed at an extraordinary meeting of the Company held on the 30 November 2012.

AND FURTHER TAKE NOTICE that Mr. Stuart Jessop, of 5th Floor, Windward 3, Regatta Office Park, West Bay Road, Grand Cayman KY1-1105, Cayman Islands. Tel: 949-1599; email stuart.jessop@crusader.com.ky, has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this notice, to send in their names and address and particular of their debts and claims and the names and address 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.

5 December 2012

MR. STUART JESSOP Voluntary Liquidator

CREP INVESTMENT J CAYMAN

(The Company) (In Voluntary Liquidation) Registration No. 186008

TAKE NOTICE THAT that the above-name Company was put into liquidation on the 29 November 2012 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 29 November 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 16 January 2013 to establish any title they may have under the Companies Law (as amended), or in default thereof they will excluded from the benefit of any distribution made before such debt and/or claims are proved or from objecting to the distribution.

Dated this 29 day of November 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

LATTEI INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision)

The following resolution was passed by the sole shareholder of the Company on 30 November 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 28 December 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: 30 November 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

Notices of Final Meeting of Shareholders

FARROW MANAGEMENT LIMITED

(In Voluntary Liquidation)
The Companies Law (2010) Revision
Reg. No.: 63528

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2010 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the Offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 7 January 2013 for purpose of presenting to the members an account of the of the winding up of the company and giving any explanation thereof.

Dated this 27 day of November 2012

BUCHANAN LIMITED Voluntary Liquidator

The address of the Liquidator is:

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

DRZ LTD. In Voluntary Liquidation ("The Company") The Companies Law

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2012 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, Cayman Islands on 7 January 2013 at 10:00 a.m. EST.

Business:

- 1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
- 2. To consider the following resolutions:
- 3. "That the Liquidators' Final Report and Accounts be and is hereby approved"
- 4. "That the Liquidators' 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: 26 November 2012

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Brad Kirby
Deloitte & Touche
4th Floor, Citrus Grove Building
Goring Avenue, George Town
KY1-1109
Cayman Islands
+1(345) 814 3471

bwkirby@deloitte.com

SALIX INVESTMENTS LIMITED In Liquidation

The Companies Law (2011 Revision)

Pursuant to Section 146 of the Companies Law (2011 Revision), the final Meeting of the Shareholders of this Company will be held at it Registered Office, George Town, Grand Cayman on the 18 day of January 2013 at 10:00 A.M.

Business:

- 1. To lay account before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding upon the 18 day of January 2013.
- 2. To authorize the liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated this 27 day of November 2012

RAYMOND E. WHITTAKER Voluntary Liquidator

Contact for enquiries:

FCM LTD.

Tel: 345-946-5125 Fax: 345-946-5126

Address for service:

FCM LTD.

PO Box 1982

Grand Cayman KY-1104

Cayman Islands

WW INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2011 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127(1) of The Companies Law (2011 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at Route de Pré-Bois 6, Geneva, Switzerland on the 28 day of January 2013 at 10:00 a.m.

Agenda:

- 1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 28th January, 2012.
- 2. To authorise the Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member.

Dated: 27 day of November 2012

ROBIN MCGHEE Voluntary Liquidator

The address of the Liquidator is:

c/o HSBC Guyerzeller Trust Company SA Route de Pré-Bois 6 PO Box 2019 1211 Geneva 1

Switzerland

OPTIMAL ASIA PACIFIC 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 Sole Shareholder of the Company will be held at the

registered office of the Company on 18 January 2013 at 8:30 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 26 day of November 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

PYRENEES INVESTMENT MANAGEMENT

(The "Company")

(In Voluntary Liquidation)
The Companies Law (2012 Revision) (As
Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2012 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 7th January, 2013, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 28 day of November 2012

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

PYRENEES GENERAL PARTNER

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2012 Revision) (As

Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2012 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 7 January 2013, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 28 day of November 2012

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

VICTORY MARINE, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 18 January 2013 at 8:45 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 27 day of November 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

SILKROAD CHINA MASTER FUND

(The "Company")

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator. Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 10 January 2013 at 9:00 a.m. to consider the following matters:

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

Dated: 29 November 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

ENTERASPEN LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (as amended), the final meeting of the Shareholder of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 28 day of December 2012 for the purpose of presenting to the member an account of the winding up of the Company and giving any explanation thereof.

Dated this 29 day of November 2012

EAGLE HOLDINGS LTD. Voluntary Liquidator

The address of the Liquidator is:

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

4th Floor, FirstCaribbean House P.O. Box 487 Grand Cavman KY1-1106

CAYMAN ISLANDS

OAK HILL SECURITIES FUND II (OFFSHORE II), LDC (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 Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 9:15 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 28 day of November 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

TRF LIQUIDATING SPV (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 Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 9:00 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 28 day of November 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

PRIDE INTERNATIONAL FUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 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 18 January 2013.

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

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

Dated this 28 day of November 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

LONGHILL HOLDING COMPANY II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 18 January 2013 at 10:00 a m.

Rucinecc

- 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 29 day of November 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

LOMBARD/APIC MANAGEMENT LDC

(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 18 January 2013 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 29 day of November 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

SSF III EBISU PREFERRED LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way,

Camana Bay, Grand Cayman KY1-9007, Cayman Islands on 8 January 2013 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 to the date of the final winding-up on 8 January 2013.
- 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: 28 November 2012

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949-9877

SSF III INVESTMENT LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands on 8 January 2013 at 9:30 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 8 January 2013.
- 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: 28 November 2012

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949-9877

J-MEZZ INVESTMENTS GP, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands on 8 January 2013 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 8 January 2013.
- 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: 29 November 2012

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949-9877

SSF III YALE HOLDING LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands on 8 January 2013 at 9:15 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 to the date of the final winding-up on 8 January 2013.
- 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: 29 November 2012

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949-9877

CG INTERNATIONAL HOLDINGS LIMITED

(The "Company") In Voluntary Liquidation Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2012 Revision), that the final General Meeting of the Shareholders of the Company will be held at 20/F, East Point Centre, 555 Hennessy Road, Hong Kong on the 22 day of January, 2013 at 10am, for the purpose of:

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

For and on behalf of ENERGY SKY LIMITED Voluntary Liquidator

Contact for enquiries:

Energy Sky Limited

20/F, East Point Centre, 555 Hennessy Road, Hong Kong

Telephone: (582) 2833 8338

Fax: (345 949 8613

CMT CHINAVALUE CAPITAL PARTNERS LIMITED

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 18 January 2013 at 11:45 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 day of November 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

SB FINANCE CI-05-WF2 (In Voluntary Liquidation) (The "Company") The Companies Law **Registration No: 154734**

TAKE NOTICE that pursuant to Section 127 of the Companies Law (as amended), the final meeting of the Company will be held at the offices of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor, Royal Bank House, 24 Shedden Road, George Town, Grand Cayman, Cayman Islands on 24 January 2013 at 10:00 AM.

Business:

- 1. To approve the Voluntary Liquidators' final report and accounts showing how the winding up of the Company has been conducted, how the Company's property has been disposed of, and any explanation that may be given by the Voluntary Liquidators thereof.
- 2. To authorize the Voluntary Liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which 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.

Date: 30 November 2012

JAGJIT TOOR-COMINS Voluntary Liquidator

Address for service:

c/o BNP Paribas Bank & Trust Cayman Limited PO Box 10632, 3rd Floor, Royal Bank House 24 Shedden Road, George Town Grand Cayman KY1-1006 Cayman Islands

Contact for enquiries: Jagjit Toor-Comins

jagjit.toor-comins@bnpparibas.ky

EPIC

(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 Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 day of November 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

BAM OPPORTUNITY OFFSHORE FUND SPV, LTD.

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 18 January 2013 at 1:15 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 day of December 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

SANDICO CORPORATION
(In Voluntary Liquidation)
The Companies Law
Notice of Final General Meeting
Registration No: 15464

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2012 Revision), will be held at the offices of One Raffles Quay, #50-01 North Tower, 048583 Singapore on 10 January 2013 at 10 am (Singapore time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Voluntary Liquidator's Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of five years from the date of dissolution of the Company before being destroyed.
- 3. Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.
- 4. Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.
- 5. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 27 day of November 2012

UBS NOMINEES LTD. as Voluntary Liquidator

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-7073 Email: Stephen.nelson@card.com.ky
Address:

Charles Adams Ritchie & Duckworth Zephyr House, 122 Mary Street Grand Cayman KY1-1107 Cayman Islands

PISCES INC.

(In Voluntary Liquidation)
The Companies Law
Notice of Final General Meeting
Registration No: 68974

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2012 Revision), will be held at the offices of UBS NOMINEES LTD., UBS House, 227 Elgin Avenue, P.O. Box 2325 Grand Cayman KY1-1106, Cayman Islands on 10 January 2013 at 10 am (Cayman Islands time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Voluntary Liquidator's Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of five years from the date of dissolution of the Company before being destroyed.
- 3. Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

4. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 29 day of November 2012

UBS NOMINEES LTD. as Voluntary Liquidator

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-8460

Email: Stephen.nelson@card.com.ky

Address:

Charles Adams Ritchie & Duckworth Zephyr House, 122 Mary Street Grand Cayman KY1-1107 Cayman Islands

RW SERVICES LTD. In Voluntary Liquidation ("The Company") The Companies Law

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2012 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, Cayman Islands on 7 January 2013 at 10:30 a.m. EST.

Business:

- 1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
- 2. To consider the following resolutions:
- 3. "That the Liquidators' Final Report and Accounts be and is hereby approved"
- 4. "That the Liquidators' 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: 3 December 2012

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

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

GMI GLOBAL FUNDS LIMITED

(In Voluntary Liquidation)
The Companies Law
Notice of Final General Meeting
Registration No: 231237

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2012 Revision), will be held at 101B Telok Ayer Street, #03-04, Singapore 068574 on 10 January 2013 at 10 am (Singapore time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Voluntary Liquidator's Final Report and accounts;
- 2. Resolving that a final dividend be approved to its shareholders of record as of 19 November 2012; and
- 3. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of five (5) years from the date of dissolution of the Company before being destroyed.
- 4. Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.
- 5. Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.
- 6. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing by email at chin@gminvestments.net no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 29 day of November 2012

GLENN CHIN-YUEN CHAO as Voluntary Liquidator

Contact for enquiries:

Alan G de Saram Tel: 1-345-949-4544 Fax: 1-345-947-7073

Email: alan.desaram@card.com.ky

Address:

Charles Adams Ritchie & Duckworth Zephyr House, 122 Mary Street PO Box 709 Grand Cayman KY1-1107

Cayman Islands

JESSICA CONSULTING LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision)

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of the Company will be held at the registered offices of the Company on 28 December 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 28 December 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: 29 November 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

> FPP JAPAN FUND INC. (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:20 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 3 day of December 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

FPP (GENERAL PARTNER) INC. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 4:00 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 day of December 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

MARIAH RE LTD.

 $(In\ Voluntary\ Liquidation)$

The Companies Law (As Amended) Notice of Final Meetings of Shareholder

Registration No. 245306

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as amended), that the final general meeting of the shareholder of the above-named Company will be held at the address of the Joint Voluntary Liquidators on 7 January 2013.

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 7 January 2013;
- 2. To authorize the Joint 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 4 December 2012

CARL GOSSELIN

Joint Voluntary Liquidator

Contact for enquiries:

Wilmington Trust (Cayman), Ltd.

Attn.: Carl Gosselin P.O. Box 32322

Grand Cayman KY1-1209

Cayman Islands

Telephone: (345) 640-6712

HUTCHISON HARBOUR RING HOLDINGS LIMITED

(In Voluntary Liquidation)

Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2012 Revision) that the final General Meeting of the

sole Shareholder of Hutchison Harbour Ring Holdings Limited (the "Company") will be held at Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong on the 8 day of January 2013 at 10:00 a.m., for the purpose of:

- 1. Having an account laid before the sole shareholder 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 voluntary liquidator;
- 2. Approving the remuneration of the voluntary liquidator;
- Determining the manner in which the books, accounts and documentation of the Company, and of the voluntary liquidator should be disposed of; and
- 4. Approving the voluntary liquidator making the necessary return to the Registrar of Companies.

Dated: 3 December 2012

YING HING CHIU Voluntary liquidator

Contact for enquiries:

YING Hing Chiu Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong Telephone: (852) 2980-1988 Facsimile: (852) 2882-6700

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

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 16 day of January, 2013 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 3 day of December 2012

EAGLE HOLDINGS LTD. Voluntary Liquidator

The address of the liquidator is:

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

4th Floor, FirstCaribbean House

P.O. Box 487

Grand Cayman KY1-1106

Cayman Islands

OTIS HOLDINGS LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 16 day of January, 2013 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 3 day of December 2012

EAGLE HOLDINGS LTD. Voluntary Liquidator

The address of the liquidator is:

c/o Barclays Private Bank & Trust (Cayman) Limited 4th Floor, FirstCaribbean House P.O. Box 487 Grand Cayman KY1-1106

Cayman Islands **EMERALD LIMITED**

(In Voluntary Liquidation) (The "Company")

The Companies Law Notice of Final General Meeting Registration No 143325

TAKE NOTICE that pursuant to section 127 of the Companies Law (2012 Revision) the final general meeting of the Company will be held at Av. Cerro Colorado 5240, Torre del Parque II Piso 9, Of. "A", Las Condes, Santiago, Chile on 22 January 2013.

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

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
- 2. To resolve that the voluntary liquidator be authorised to retain the company's books and

records for a period of five years following the date of dissolution, after which they may be destroyed.

3. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2012 Revision).

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

Date: 4 December 2012

ROBERTO ALARCON

Address for service:

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

YAMANA GOLD HOLDINGS (CAYMAN) II LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Final General Meeting
Registration No 268061

TAKE NOTICE that pursuant to section 127 of the Companies Law (2012 Revision) the final general meeting of the Company will be held at Av. Cerro Colorado 5240, Torre del Parque II Piso 9, Of. "A", Las Condes, Santiago, Chile on 8 January 2013.

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

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

uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2012 Revision).

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

Date: 4 December 2012

ROBERTO ALARCON

Address for service:

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

PALISADE MICROCAP PARTNERS (CAYMAN) LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 185376

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at One Bridge Plaza, Suite 695, Fort Lee, New Jersey 07024, United States of America on 18 January 2013 at 2:00pm (New Jersey time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 17 day of December 2012

DENNISON VERU Voluntary Liquidator

Contact:

c/o Palisade Capital Management, L.L.C. One Bridge Plaza Suite 695, Fort Lee New Jersey 07024 United States of America

Tel: + 1 201 585 5433 Email: dveru@palcap.com

ANALYTIC TOTAL RETURN VOLATILITY FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 239419

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at 555 West Fifth Street, 50th Floor, Los Angeles, California 90013, United States of America on 17 January 2013 at 9:00am (California time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 17 day of December 2012

ANALYTIC INVESTORS, LLC Voluntary Liquidator

Issue No.26/2012

Contact:

Dennis Roy 555 West Fifth Street 50th Floor, Los Angeles California 90013 United States of America Tel: + 1 213 787 9761

Email: droy@aninvestor.com

COLDSTREAM ALTERNATIVE STRATEGIES FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:50 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

VENTOUX INVESTMENTS LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 5 day of December 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) 914 3115

CMT GLOBAL FUND LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:55 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

CARLYLE LOAN INVESTMENT LTD

(The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 18 January 2013 at 4:05 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

PUYDEDOME INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:00 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

ASPET INVESTMENTS LIMITED

(The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:25 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

BARCLAYS MOSELLE NO 2 INVESTMENTS LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:30 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

COLOMBIERE INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:40 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

BARCLAYS MOSELLE NO 3 INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:35 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

KALLISTA CREDIT OPPORTUNITIES **FUND LIMITED**

In Voluntary Liquidation The Companies Law Notice of Final Meeting of Shareholders Registration No. 205112

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2012 Revision) and Order 13, Rule 11(2) of The Companies Winding Up Amendment Rules, 2010 the final meeting of the above-named companies will be held concurrently at the offices of Grant Thornton Specialist Services (Cayman) Limited, 2nd Floor 48 Market Street, Suite 4290 Canella Court, Camana Bay, Grand Cayman, Cayman Islands at 9:00 a.m. on 7 January 2012 for the purpose of considering and if thought fit:

- 1. Approval of the Voluntary Liquidator's remuneration.
- 2. Approving the Voluntary Liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;
- 3. Resolving upon the retention and destruction of the Company's books and records;
- 4. Resolving upon the release of the Voluntary Liquidator from office and approval that he be

released from the performance of any further duties:

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

Dated this 17 December 2012

HUGH DICKSON Voluntary Liquidator

Contact for enquiries:

Phillip Tyrrell 10 Market Street, Box 765 Camana Bay Grand Cayman KY1-9006 Cavman Islands

Telephone: (345) 769 7204

Facsimile: (345) 949 7120

KALLISTA CREDIT ARBITRAGE MASTER **FUND LIMITED**

In Voluntary Liquidation The Companies Law **Notice of Final Meeting of Shareholders** Registration No. 112124

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2012 Revision) and Order 13, Rule 11(2) of The Companies Winding Up Amendment Rules, 2010 the final meeting of the above-named companies will be held concurrently at the offices of Grant Thornton Specialist Services (Cayman) Limited, 2nd Floor 48 Market Street, Suite 4290 Canella Court, Camana Bay, Grand Cayman, Cayman Islands at 9:00 a.m. on 7 January 2012 for the purpose of considering and if thought fit:

- 1. Approval of the Voluntary Liquidator's remuneration.
- 2. Approving the Voluntary Liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto:
- 3. Resolving upon the retention and destruction of the Company's books and records;
- 4. Resolving upon the release of the Voluntary Liquidator from office and approval that he be released from the performance of any further duties;

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

Dated this 17 December 2012

HUGH DICKSON Voluntary Liquidator

Contact for enquiries:

Phillip Tyrrell 10 Market Street, Box 765 Camana Bay Grand Cayman KY1-9006 Cayman Islands

Telephone: (345) 769 7204 Facsimile: (345) 949 7120

KALLISTA CREDIT ARBITRAGE FUND LIMITED

In Voluntary Liquidation The Companies Law

Notice of Final Meeting of Shareholders Registration No. 112125

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2012 Revision) and Order 13, Rule 11(2) of The Companies Winding Up Amendment Rules, 2010 the final meeting of the above-named companies will be held concurrently at the offices of Grant Thornton Specialist Services (Cayman) Limited, 2nd Floor 48 Market Street, Suite 4290 Canella Court, Camana Bay, Grand Cayman, Cayman Islands at 9:00 a.m. on 7 January 2012 for the purpose of considering and if thought fit:

- 1. Approval of the Voluntary Liquidator's remuneration.
- 2. Approving the Voluntary Liquidator's final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;
- 3. Resolving upon the retention and destruction of the Company's books and records;
- 4. Resolving upon the release of the Voluntary Liquidator from office and approval that he be released from the performance of any further duties;

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

Dated this 17 December 2012

HUGH DICKSON Voluntary Liquidator

Contact for enquiries:

Phillip Tyrrell 10 Market Street, Box 765 Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: (345) 769 7204 Facsimile: (345) 949 7120

HAUTEVILLE INVESTMENTS LIMITED (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:45 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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

Cayman Islanus

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

LARRAU INVESTMENTS LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:50 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

IZOARD INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 1:55 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES

(CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cavman KY1-9002

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

VENTOUX INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:00 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

DIKER M&S CAP MASTER, LTD. (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 18 January 2013 at 3:30 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

DIKER MICRO AND SMALL CAP OFFSHORE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 87 Mary Street, George Town, Grand Cavman, Cavman Islands on 18 January 2013 at 3:35 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

AUBISQUE INVESTMENTS LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:05 p.m.

Business:

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

the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 5 day of December 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) 914 3115

HUNTER GLOBAL INVESTORS OFFSHORE FUND LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 18 January 2013 at 3:40 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

HUNTER GLOBAL INVESTORS SRI FUND LTD.

(The "Company")
(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 18 January 2013 at 3:45 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 2012

 $\begin{array}{c} \text{INTERTRUST CORPORATE SERVICES} \\ \text{(CAYMAN) LIMITED} \end{array}$

Voluntary Liquidator

The address of the Voluntary Liquidator is:

Walker House

87 Mary Street, George Town Grand Cayman KY1-9002

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

LATTEI INVESTMENT LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision)

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of the Company will be held at the registered offices of the Company on 28 December 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 28 December 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: 30 November 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

KCP II OFFSHORE LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law (2012 Revision)

Pursuant to Section 127 of the Companies Law (2012 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 17 January 2013 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 17 January 2013.
- 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: 5 December 2012

WHITE MOUNTAIN SECURITIES 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 18 January 2013.

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 18 January 2013.
- 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 6 December 2012

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cavman KY1-1104

WHITNEY JAPAN FEEDER I 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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 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 Cavman KY1-1108

WW CHINA GLOBAL CONNECTION 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 11 January 2013 at 10:00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 11 January 2013.
- 2. To authorise the Liquidators to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 5 December 2012

GENE DACOSTA 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

STURA DEAL 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

WHITNEY JAPAN TRADING 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

AMERICAN GENERAL CBO 2000-1 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

BLACK DIAMOND CLO 2000-1 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 18 January 2013.

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 18 January 2013.

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 6 December 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

> CRAFT 2012-3, LTD. (The "Company") In Voluntary Liquidation)

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

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 18 January 2013.

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 18 January 2013.
- 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 6 December 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

GATKEF DEAL I 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 18 January 2013.

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 18 January 2013.
- 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 6 December 2012

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

Address for servi

P.O. Box 1984

Grand Cayman KY1-1104

GATKEF DEAL II 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

GATWA DEAL 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

GREEN FOREST SECURITIES 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

JLOC VII 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 18 January 2013.

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 18 January 2013.
- 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 6 December 2012

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

Grand Cayman KY1-1104

P.O. Box 1984

MA WHITNEY JAPAN 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 18 January 2013.

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 18 January 2013.

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 6 December 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

NOMURA CBO 1997-2 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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

RP FINANCE I

(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 18 January 2013.

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 18 January 2013.
- 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 6 December 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

TOURMALET INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

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

registered office of the Company on 18 January 2013 at 2:10 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

TORA ASSET MANAGEMENT LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:10 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 4 day of December 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

TRAFALGAR ANSON 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 Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:15 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 4 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cayman KY1-9002

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

WESLEY CAPITAL MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:25 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 4 day of December 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

PEYRESOURDE INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:15 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cavman KY1-9002

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

GALIBIER INVESTMENTS LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:20 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

BARCLAYS MOSELLE NO 1 INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:25 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town

Grand Cayman KY1-9002

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

SAN LUCA INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:30 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

CAMPOBASSO INVESTMENTS LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:35 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

BALLON INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:40 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

ASPIN INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:45 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

PRALOUP INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:50 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 5 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cavman KY1-9002

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

ISERAN INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 2:55 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 5 day of December 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) 914 3115

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN MASTER FUND,

LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 December 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

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN EXTENDED ALPHA MASTER FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 11:15 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 December 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

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN EXTENDED ALPHA FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 11:30 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cayman KY1-9002

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

LOOMIS SAYLES MULTI-SECTOR ABSOLUTE RETURN FUND, LTD.

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 December 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

LOOMIS SAYLES LEVERAGED SENIOR LOAN FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 12:15 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cayman KY1-9002

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

LOOMIS SAYLES LEVERAGED SENIOR LOAN FUND II LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 12:00 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 December 2012

 $\begin{array}{c} \text{INTERTRUST CORPORATE SERVICES} \\ \text{(CAYMAN) LIMITED} \end{array}$

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

LOOMIS SAYLES CAYMAN LEVERAGED SENIOR LOAN FUND II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 12:30 p.m.

Business:

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

the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 3 December 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

SG CAYMAN POWER HOLDINGS, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 12:45 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 December 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

CAPRI OVERSEAS LTD. (In Voluntary Liquidation) The Companies Law Notice of Final General Meeting Registration No: 109538

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2012 Revision), will be held at the offices of UBS NOMINEES LTD., UBS House, 227 Elgin Avenue, P.O. Box 2325 Grand Cayman KY1-1106, Cayman Islands on 10 January 2013 at 10 am (Cayman Islands time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Voluntary Liquidator's Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of three years from the date of dissolution of the Company before being destroyed.
- 3. Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.
- 4. Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.
- 5. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 4 day of December 2012

UBS NOMINEES LTD. as Voluntary Liquidator

Contact for enquiries:

Stephen R. Nelson Tel: 949-4544 Fax: 949-8460

Email: Stephen.Nelson@card.com.ky

Address:

Charles Adams Ritchie & Duckworth Zephyr House, 122 Mary Street PO Box 709 Grand Cayman KY1-1107 Cayman Islands

MARIZA PRIVATE TRUST COMPANY (In Voluntary Liquidation)

The Companies Law (2012 Revision)

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of the Company will be held at the registered offices of the Company on 27 December 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 27 December 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: 26 November 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

MELCO CROWN SPV LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at of 38/F., The Centrium, 60 Wyndham Street, Central, Hong Kong, on 18 January 2013 at 1:00 p.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.

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

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

Dated this 3 December 2012

CHUNG YUK MAN Voluntary Liquidator

The address of the Voluntary Liquidator is:

38/F., The Centrium 60 Wyndham Street Central, Hong Kong

Contact for enquiries:

Chung Yuk Man

Telephone: (852) 3151-3728

SYNERGY GROUP LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands on January 15, 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 15 January 2012.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 6 December 2012

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Jo-Anne Maher

Telephone: (345) 815-1762 Facsimile: (345) 949-9877

MORTGAGE OPPORTUNITY FUND VI SERIES B, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:20 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 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

WELLINGTON EQUITIES LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision) Registration No.Cr-59443

Pursuant to section 127(2) of the Companies Law (2012 Revision), the final meeting of the abovenamed company will be held at the registered office of the Company on 17 January 2013 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 17 January, 2013.

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

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

Dated this 6 December 2012

ROBERT N. SLATTER Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302 **Address for service:** P O Box 10147

Grand Cayman KY1-1002

THE WINDSOR CHARITABLE FOUNDATION

(In Voluntary Liquidation)
The Companies Law (2012 Revision)
Registration No.Cr-114950

Pursuant to section 127(2) of the Companies Law (2012 Revision), the final meeting of the abovenamed company will be held at the registered office of the Company on 17 January, 2013 at 10.10 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 17 January, 2013.
- 2. To authorise the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated this 6 December 2012

ROBERT N. SLATTER Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302

Address for service:

P O Box 10147

Grand Cayman KY1-1002

GMB GLOBAL MULTI-STRATEGY OFFSHORE, Ltd.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 206798

TAKE NOTICE that a general meeting of the Company will be held at the offices of FTI Consulting, Inc., 227 West Monroe Street, Suite 900, Chicago, Illinois 60606, United States of America, on 15 January 2013 at 10:00am (Chicago time).

Business:

- 1. To provide a general update on the conduct of the voluntary liquidation of the Company.
- 2. To approve the voluntary liquidator's interim report and accounts showing how the winding up of the Company has been conducted and any explanation that may be given by the voluntary liquidator thereof.
- 3. To approve the quantum of the voluntary liquidator's fees to 30 November 2012 in respect of the Company as set out in the voluntary liquidator's interim report and accounts and that such fees be paid out of the assets of the Company.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 17 day of December 2012

MICHAEL BUENZOW Voluntary Liquidator

Contact for enquiries:

FTI Consulting, Inc. 227 West Monroe Street Suite 900 Chicago Illinois 60606

United States of America Tel: +1 312 759 8100

Email: michael.buenzow@fticonsulting.com

CASTLERIGG GLOBAL SELECT FUND LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on 18 January 2013 at 4:30 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 2012

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cayman KY1-9002

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

CHINA DRAGON HOLDINGS (In Voluntary Liquidation) The Companies Law **Notice of Final General Meeting**

Registration Number: 139722

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2012 Revision), will be held at the offices of Charles Adams Ritchie & Duckworth, 2nd Floor Zephyr House, 122 Mary Street, George Town, PO Box 709, Grand Cayman KY1-1107, Cayman Islands on 3 January 2013 at 9.30am (Cayman time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Voluntary Liquidator's Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of ten years from the date of dissolution of the Company before being destroyed.
- 3. Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.
- 4. Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.
- 5. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 11 day of December 2012

REBECCA HUME Voluntary Liquidator

Contact for enquiries:

Rebecca Hume Tel: 949-4544 Fax: 949-7073

Email: Rebecca.hume@card.com.ky

Address:

Charles Adams Ritchie & Duckworth 2nd Floor Zephyr House, 122 Mary Street PO Box 709 Grand Cayman KY1-1107

Cavman Islands

SCARABEE INVESTMENTS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law **Notice of Final General Meeting** Registration No 143326

TAKE NOTICE that pursuant to section 127 of the Companies Law (2012 Revision) the final general meeting of the Company will be held at Av. Cerro Colorado 5240, Torre del Parque II Piso 9, Of. "A", Las Condes, Santiago, Chile on 22 January 2013.

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

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
- 2. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.
- 3. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2012 Revision).

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

Date: 4 December 2012

ROBERTO ALARCON

Address for service:

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

DB SUKUK COMPANY LTD. (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 4:10 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 2012

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

HENRI OCTO FUND LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 4:20 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 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

THE SPECIAL SELECT (USD) FUND LIMITED

(In Voluntary Liquidation) The Companies Law

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Tricor Services Limited, Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong, on 25 January 2013, at 10:00 a.m.

Business:

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

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

Dated: 6 December 2012

SUSAN LO Voluntary Liquidator

Address of liquidator:

Tricor Services Limited Level 28, Three Pacific Place, 1 Queen's Road East Hong Kong

PK AIRFINANCE (CAYMAN) I LTD. (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at 6d, route de Trèves, L-2633 Senningerberg, Luxembourg on 18 January 2013 at 10:40 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 28 November 2012

NILS KARL EJNER HALLERSTROM Voluntary Liquidator

The address of the Voluntary Liquidator is:

4 vir Reischtert L-6948 Niederanven Luxembourg

Contact for enquiries:

Nil Karl Ejner Hallerstrom Telephone: (352) 34 20 30-1

PICPOINT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No 220714

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at c/o Bryan Cave, 1290 Avenue of the Americas, New York, NY 10104-3300, United States of America on 17 January 2013 at 11:00

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated 5 December 2012

THEODOSE MELAS KYRIAZI Voluntary Liquidator

Contact for enquiries:

c/o Bryan Cave
1290 Avenue of the Americas
New York
NY 10104-3300
United States of America
+44 20 3207 1180

tracey.cherryman@bryancave.com

COMMON/PB-3, INC. (THE "COMPANY") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 8:35 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 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

COMMON/PB-4, INC. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

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

registered office of the Company on 18 January 2013 at 4:25 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 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

WESLEY CAPITAL, LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 8:40 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 December 2012

 $\begin{array}{c} \text{INTERTRUST CORPORATE SERVICES} \\ \text{(CAYMAN) LIMITED} \end{array}$

Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

URC SUKUK LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 8:50 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

TEMPEST PE FUND 1

(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 Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 8:55 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 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

SOGEPA MULTI-STRATEGY LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 9:05 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, as at final winding up on 18 January 2013.

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

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

Dated this 6 day of December 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

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands on 18 January 2013 at 4:15 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 7 day of December 2012

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

MITAKE INTERNATIONAL HOLDINGS LTD.

(In Voluntary Liquidation) Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised), that the final General Meeting of the sole shareholder of MITAKE INTERNATIONAL HOLDINGS LTD. (the "Company") will be held at 11F, No. 39, Sec. 2, Hsin Sheng N. Road., Taipei, Taiwan, R.O.C. on the 9th day of January 2013 at 10am, for the purpose of:

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

Dated this 7 day of December 2012

CHIU, HUNG-CHE Voluntary Liquidator

Contact for enquiries:

Chiu, Hung-Che 11F, No. 39, Sec. 2 Hsin Sheng N. Road Taipei, Taiwan, R.O.C. Telephone:886-2-2563-9999 Facsimile: 886-2-2567-1968

ATTARA MANAGEMENT, LTD (In Voluntary Liquidation) (The "Company")

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

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 24 January 2013 at 9.00 A.M.

Business

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

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

Dated 7 December 2012

IAN D. STOKOE Joint Voluntary Liquidator

Contact for Enquiries:

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

Address for Service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

EVOLVED ALPHA, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 9:25 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 18 January 2013.

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

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

Dated this 6 day of December 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

EVOLVED ALPHA F.O.X. MF, LTD. (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 9:35 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 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 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

EVOLVED ALPHA EQUITIES MF, LTD. (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 9:20 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 6 day of December 2012

INTERTRUST CORPORATE SERVICES

(CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cayman KY1-9002

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814 6847

MUSE CORPORATION LIMITED (In Voluntary Liquidation)

The Companies Law (2012 Revision) Notice of the Final General Meeting

Pursuant to Section 127 of the Companies Law (2012 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 17 January 2013 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 17 January 2013.
- 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 December 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

TRITON CORPORATION LIMITED (In Voluntary Liquidation) The Companies Law (2012 Revision) Notice of the Final General Meeting

Pursuant to Section 127 of the Companies Law (2012 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 17 January 2013 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 17 January 2013.
- 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 December 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

BELLMAN WALTER GLOBAL FUND LTD. (In Voluntary Liquidation)

The Companies Law (As Amended)

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

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

Dated this 7 of December 2012

JEFFREY BELLMAN Voluntary Liquidator

The address of the liquidator is:

4040 Civic Center Drive Suite 200, San Rafael CA 94903

USA

The address of the Voluntary Liquidator is:

Walker House, 87 Mary Street, George Town Grand Cayman, KY1-9002 Cayman Islands **Contact for enquiries:** Jennifer Chailler

Telephone: (345) 814 6847

PINOT PACIFIC SA

(In Voluntary Liquidation)

The Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (2012 Revision), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 14 January 2013 at 11:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

Dated this 7 day of December 2012

TRIDENT LIQUIDATORS (CAYMAN)
LIMITED.

Voluntary Liquidator

Contact for enquiries:

Mrs. Eva Moore

Trident Trust Company (Cayman) Limited

Telephone: (345) 949 0880 Facsimile: (345) 949 0881 **Address for service:**

P.O. Box 847, George Town Grand Cayman KY1-1103

APAC APEMM FUND (In Voluntary Liquidation) (The "Company") The Companies Law

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law the final general meeting of the Shareholders of APAC APEMM Fund (the "Company") will be held at Level 2, 20 Queen Street, Melbourne, Victoria

3000 on 21 January, 2013 at 11:00 a.m., for the purpose of:

Business:

- 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; and
- 2. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 7 December 2012

JOHN RALPH WARDLAW Voluntary Liquidator

Contact for Enquiries:

c/o Lewis Holdway 20 Queen Street Melbourne Victoria AUSTRALIA

Tel: + 61 3 9629 9629 Fax: + 61 3 9629 9630

Email: office@lewisholdway.com.au

SEMAPHORE OFFSHORE LIMITED (The "Company") (In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 11 January 2013 at 9:30 a.m. to consider the following matters:

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

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

Dated: 6 December 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

RED COBRA FUND (139516) (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 Bowen Asia Limited, 1503 Jubilee Centre, 18 Fenwick Street, Wanchai, Hong Kong on 18 January 2013 at 11:30 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 the final winding-up on 18 January 2013.
- 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: 7 December 2012

CELINA LIN Voluntary Liquidator

Contact for enquiries:

Name: Celina Lin Telephone: 852 2845 0956 Facsimile: 852 2845 0931

SAB FAMILY OFFICE (PTC) LTD (In Voluntary Liquidation) The Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of The Companies Law (2012 Revision) that the Final General Meeting of the Shareholder(s) of SAB Family Office (PTC) Ltd (In Voluntary Liquidation) (the "Company") will be held at H&P Trust Group, Poststrasse 6, 6300 Zug, Switzerland on the 15 January 2013, 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. Determining the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Dated: 7 December 2012

CEES JAN QUIRIJNS Voluntary Liquidator

Contact for enquiries:

H&P Trust Group

Poststrasse 6, 6300 Zug, Switzerland

Telephone: +41 41 729 6363 Facsimile: +41 41 729 6364

SOLA SPV II

(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 15 January 2013 at 12:00 p.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 15 January 2013.

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: 7 December 2012

OGIER

on behalf of the Voluntary Liquidator

Contact for enquiries:

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

THE COMPANIES LAW (AS AMENDED) PREFERRED INVESTORS OFFSHORE. LTD

(The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on 18 January 2013 at 3:05 p.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 4th day of December 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

Partnership Notices

JERUSALEM CAPITAL I, L.P.

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

Notice to Creditors from General Partner/Liquidator

Registration No: 17392

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2012 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 November 2012 in accordance with the terms of the partnership agreement Dated 30 June 2006 (the "Partnership Agreement").

Jerusalem Capital Associates, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 20 December 2012 to send in their names and addresses and the particulars of their debts or claims to Jerusalem Capital Associates, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 November 2012

JERUSALEM CAPITAL ASSOCIATES, L.P.

Address for service:

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

LION/RALLY CAYMAN 1 L.P.

(The "Partnership")
(In Voluntary Liquidation)

The Exempted Limited Partnership Law (2012 Revision)

The limited partners of the above named Partnership have on 23 November 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 10 January 2013 and to establish any title they may have under the Companies Law (2012 Revision) as incorporated into the Exempted Limited Partnership Law (2012 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 11 January 2013 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: 23 November 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

LION/RALLY CAYMAN 12 L.P.

(The "Partnership")
(In Voluntary Liquidation)

The Exempted Limited Partnership Law (2012 Revision)

The limited partners of the above named Partnership have on 23 November 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 10 January 2013 and to establish any title they may have under the Companies Law (2012 Revision) as incorporated into the Exempted Limited Partnership Law (2012 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 11 January 2013 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: 23 November 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

MERCHANTBRIDGE BLUEWOOD L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General

> Partner/Liquidator Registration No: 30424

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2012 Revision) that the winding up and dissolution of the Exempted Limited

Partnership commenced on 29 October 2012 in accordance with the terms of the amended and restated limited partnership agreement Dated 29 December 2008 (the "Partnership Agreement").

MerchantBridge Managers GP, Inc. 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 17 December 2012 to send in their names and addresses and the particulars of their debts or claims to MerchantBridge Managers GP, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 October 2012

MERCHANTBRIDGE MANAGERS GP, INC.

Address for service:

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

OLYMPUS ALC HOLDINGS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice of Voluntary Winding Up
Registration No 13772

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 26 November 2012 pursuant to section 15(1) of the Exempted Limited Partnership Law (2012 Revision) (as amended) and in accordance with the terms of the partnership agreement Dated as of 21 December 2006 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Olympus Capital Japan Co-Invest, L.P. (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 26 day of November 2012

For an on behalf of OLYMPUS CAPITAL JAPAN CO-INVEST.

LE

Olympus Capital GP Corporation, its general partner

Jeffrey E. Glat Chief Financial Officer

Address for service:

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

OLYMPUS ALC CO-BORROWER NO. 1, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No 18643

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 26 November 2012 pursuant to section 15(1) of the Exempted Limited Partnership Law (2012 Revision) (as amended) and in accordance with the terms of the partnership agreement Dated as of 17 November 2006 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Olympus ALC GP No. 1 (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 26 day of November 2012

For an on behalf of OLYMPUS ALC GP NO. 1 LTD.
Jeffrey E. Glat
Managing Director

Address for service:

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

IEP INVESTMENTS LP The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Managing General Partner of the above named Partnership (the "Partnership") Dated 31 October 2012.

IT IS RESOLVED that IEP OFFSHORE LP in its capacity as the Managing 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 31 October 2012

SIGNED for and on behalf of IEP OFFSHORE GP LLC as General Partner of IEP OFFSHORE LP as Managing General Partner of IEP INVESTMENTS LP

The address of the Managing General Partner is:

2711 Centerville Rd. Suite 400 Wilmington, Delaware 19808 USA

BIG HOP HOLDING, 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 November 2012.

IT IS RESOLVED that CAREP - JAPAN, L.P., 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 14 day of November 2012

SIGNED for and on behalf of CARLYLE ASIA REAL ESTATE, LTD. General Partner of CAREP - JAPAN, L.P. General Partner of BIG HOP HOLDING, L.P.

The address of the General Partner is:

Intertrust Corporate Services (Cayman) Limited 87 Mary Street, George Town Grand Cayman Cayman Islands

J-MEZZ INVESTMENTS, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 21 November 2012, the above named Partnership commenced winding up and dissolution and Morgan Stanley Real Estate Special Situations Fund III, L.P. of 1585 Broadway, New York, NY 10036, USA, has been appointed as voluntary liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 7 January 2013, and to establish any title they may have under the Exempted Limited Partnership 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 Winding Up: 21 November 2012

OGIER

On behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Madeleine Welham Telephone: (345) 815 1750 Facsimile: (345) 949 9877

Address for service:

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

Cayman Islands

TSB CO-INVEST TOAST AIV, 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 29 November 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 30 November 2012

For and on behalf of AP CAYMAN PARTNERS II CO-INVEST GENERAL PARTNER, L.P.

(General Partner of the Partnership) acting by its general partner Cayman Capital Management II, Inc.

Address for service:

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

CYRUS SELECT OPPORTUNITIES INTERMEDIATE FUND, LP The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 30 November 2012, the above named Partnership commenced winding up and dissolution and Cyrus Capital Advisors, LLC of c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands has been appointed as voluntary liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 7 January 2013, and to establish any title they may have under the Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 30 November 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 Cavman Islands

CYRUS OPPORTUNITIES INTERMEDIATE **FUND II. LP**

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 30 November 2012, the above named Partnership commenced winding up and dissolution and Cyrus Capital Advisors, LLC of c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands has been appointed as voluntary liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 7 January 2013, and to establish any title they may have under the Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Winding Up: 30 November 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 Cavman KY1-9007 Cayman Islands

LUCIDITY MULTI-MANAGER MASTER FUND L.P.

The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") Dated 29 November 2012.

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

Dated this Dated 29 November 2012.

SIGNED for and on behalf of MILLENNIUM MANAGEMENT LLC General Partner of LUCIDITY MULTI-MANAGER MASTER FUND 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

LUCIDITY SPECIAL LIMITED PARTNER 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 29 November 2012.

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

Dated this 29 November 2012

SIGNED for and on behalf of MILLENNIUM MANAGEMENT LLC

General Partner of

LUCIDITY SPECIAL LIMITED PARTNER L.P.

The address of the General Partner is:

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

FPP JAPAN 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 29 November 2012.

IT IS RESOLVED that FPP (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 29 November 2012

SIGNED for and on behalf of FPP (GENERAL PARTNER) INC.

General Partner of FPP JAPAN FUND L.P.

The address of the General Partner is:

87 Mary Street, George Town Grand Cayman KY1-9005

Cayman Islands

MILLENNIUM FUTURES HOLDINGS, L.P. (In Voluntary Dissolution)

The Exempted Limited Partnership Law (as amended)

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

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

For and on behalf of MILLENNIUM MANAGEMENT LLC (general partner of the Partnership)

Address for service:

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

SHUAA PARTNERS 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 28 November 2012.

IT IS RESOLVED that SHUAA GP I 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 28 November 2012

SIGNED for and on behalf of SHUAA GP I LTD General Partner of SHUAA PARTNERS FUND I. L.P.

The address of the General Partner is:

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

JERUSALEM CAPITAL ASSOCIATES, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 17365

NOTICE IS HEREBY GIVEN pursuant to section 15(1) of the Exempted Limited Partnership Law (2012 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 November 2012 in accordance with the terms of the partnership agreement Dated 1 August 2008 (the "Partnership Agreement").

Jerusalem Capital Associates, 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 20 December 2012 to send in their names and addresses and the particulars of their debts or claims to Jerusalem Capital Associates, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 November 2012

JERUSALEM CAPITAL ASSOCIATES, LTD.

Address for service:

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

MERCURY SECONDARY FUND (CAYMAN), L.P. (The "Partnership")

The Exempted Limited Partnership Law (As Amended)

Registration Number: 33603

TAKE NOTICE THAT the following resolution was passed by Mercury Partners Secondary Ltd. (the "General Partner") of the Partnership Dated 4 Decmber2012:

"IT IS RESOLVED THAT, pursuant to the partnership agreement, the Partnership shall be dissolved and its affairs shall be wound up at such time as the General Partner has signed a notice of dissolution and file the same with the Registrar of Exempted Limited Partnerships pursuant to Section 15 of the Exempted Limited Partnership Law (as amended)."

The General Partner signed a notice of dissolution and filed the same with the Registrar of Exempted Limited Partnerships on 4 December 2012.

Date of winding up: 4 December 2012

MERCURY PARTNERS SECONDARY LTD. General Partner

Contact for enquiries:

H&J Corporate Services (Cayman) Ltd. Name:

Telephone: (345) 949 7555

Address for service:

H&J Corporate Services (Cayman) Ltd. 5th Floor Anderson Square, Shedden Road PO Box 866 Grand Cayman KY1-1103 Cayman Islands

FUND FOR GENERATIONS 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 29 November 2012.

IT IS RESOLVED that Generations Advisors 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 29 November 2012

SIGNED for and on behalf of GENERATION ADVISORS LIMITED General Partner of

FUND FOR GENERATIONS L.P.

The address of the General Partner is:

P.O. Box 847 One Capital Place, George Town Grand Cayman KY1-1003 Cavman Islands

RGMT INTERMEDIATE FUND, L.P. (In Voluntary Liquidation) **Notice of Voluntary Winding Up** Registration No. 28866

section 123(1)(e) Pursuant 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 the Partnership was put into liquidation on 3 December 2012 in accordance with the terms of the Amended and Restated Exempt Limited Partnership Agreement Dated 21 August 2008 (the "Partnership Agreement") and pursuant to section 15(1) of the ELP Law.

AND TAKE FURTHER NOTICE that Ramius Asia, L.L.C., in its capacity as general partner, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the ELP Law.

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

Dated this 17 December 2012

RAMIUS ASIA, L.L.C.

Contact for enquiries

Michael Benwitt 599 Lexington Avenue 19th Floor, New York New York 10022 United States of America Tel: +1 212 823 0226

Email:Michael.Benwitt@cowen.com

RCG SEXTANT INTERMEDIATE FUND, L.P.

(In Voluntary Liquidation) Notice of Voluntary Winding Up Registration No. 22854

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 the Partnership was put into liquidation on 3 December 2012 in accordance with the terms of the Amended and Restated Exempt Limited Partnership Agreement Dated January 1 2008 (the "Partnership Agreement") and pursuant to section 15(1) of the FLP Law.

AND TAKE FURTHER NOTICE that Ramius L.L.C., in its capacity as general partner, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the ELP Law.

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

Dated this 17 December 2012

RAMIUS L.L.C.

Contact for enquiries

Michael Benwitt 599 Lexington Avenue 19th Floor, New York New York 10022 United States of America

Tel: +1 212 823 0226

Email: Michael.Benwitt@cowen.com

RCG LATITUDE INTERMEDIATE FUND, L.P.

(In Voluntary Liquidation) Notice of Voluntary Winding Up Registration No. 22884

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 the Partnership was put into liquidation on 3 December 2012 in accordance with the terms of the Amended and Restated Exempt Limited Partnership Agreement Dated January 1 2008 (the "Partnership Agreement") and pursuant to section 15(1) of the ELP Law.

AND TAKE FURTHER NOTICE that Ramius L.L.C., in its capacity as general partner, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the FLP Law

NOTICE IS HEREBY GIVEN that the creditors of the Partnership are required within 21 days after the date of this notice to send to the undersigned at the address below their names and addresses and the particulars of their debts and claims and the names and addresses of their

attorneys at law (if any). In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 17 December 2012

RAMIUS L.L.C.

Contact for enquiries

Michael Benwitt 599 Lexington Avenue 19th Floor, New York New York 10022 United States of America

Tel: +1 212 823 0226

Email: Michael.Benwitt@cowen.com

RCG HALIFAX INTERMEDIATE FUND, L.P.

(In Voluntary Liquidation) **Notice of Voluntary Winding Up** Registration No. 19649

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

TAKE NOTICE THAT the Partnership was put into liquidation on 3 December 2012 in accordance with the terms of the Exempt Limited Partnership Agreement Dated March 30 2007 (the "Partnership Agreement") and pursuant to section 15(1) of the ELP Law.

AND TAKE FURTHER NOTICE that Ramius L.L.C., in its capacity as general partner, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the ELP Law.

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

Dated this 17 December 2012

RAMIUS L.L.C.

Contact for enquiries

Michael Benwitt 599 Lexington Avenue 19th Floor, New York New York 10022 United States of America

Tel: +1 212 823 0226

Email: Michael.Benwitt@cowen.com

RCG CARPATHIA INTERMEDIATE FUND, L.P.

(In Voluntary Liquidation) Notice of Voluntary Winding Up Registration No. 22846

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

TAKE NOTICE THAT the Partnership was put into liquidation on 3 December 2012 in accordance with the terms of the Amended and Restated Exempt Limited Partnership Agreement Dated January 1 2008 (the "Partnership Agreement") and pursuant to section 15(1) of the ELP Law.

AND TAKE FURTHER NOTICE that Ramius L.L.C., in its capacity as general partner, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the ELP Law.

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

Dated this 17 December 2012

RAMIUS L.L.C.

Contact for enquiries

Michael Benwitt 599 Lexington Avenue 19th Floor, New York New York 10022 United States of America

Tel: +1 212 823 0226 Email: Michael.Benwitt@cowen.com

RCG AMBROSE INTERMEDIATE FUND, L.P.

(In Voluntary Liquidation) Notice of Voluntary Winding Up Registration No. 22845

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 the Partnership was put into liquidation on 3 December 2012 in accordance with the terms of the Amended and Restated Exempt Limited Partnership Agreement Dated January 1 2008 (the "Partnership Agreement") and pursuant to section 15(1) of the ELP Law.

AND TAKE FURTHER NOTICE that Ramius L.L.C., in its capacity as general partner, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the FLP Law.

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

Dated this 17 December 2012

RAMIUS L.L.C.

Contact for enquiries

Michael Benwitt 599 Lexington Avenue 19th Floor, New York New York 10022 United States of America Tel: +1 212 823 0226

Email: Michael.Benwitt@cowen.com

TREEPOINT CAPITAL PARTNERS MASTER FUND, LP

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator

Registration No: 49505

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2012 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 November 2012 in accordance with the terms of the partnership agreement Dated 14 October 2011 (the "Partnership Agreement").

Tree Point Fund Management, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 17 January 2013 to send in their names and addresses and the particulars of their debts or claims to Tree Point Fund Management, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5 December 2012

TREE POINT FUND MANAGEMENT, LLC as general partner of the Exempted Limited Partnership

Address for service:

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

ROSEMONT TALF INVESTMENT FUND, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator

Registration No: 33468

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 November 2012 in accordance with the terms of the partnership agreement Dated 13 July 2009 (the "Partnership Agreement").

Rosemont TALF GP, LLC in the capacity as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 17 January 2013 to send in their names and addresses and the particulars of their debts or claims to Rosemont TALF GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 December 2012

Authorised Person ROSEMONT TALF GP, LLC

For and on behalf of

Rosemont TALF Investment Fund, L.P.

KORENVAES CAPITAL PARTNERS II OFFSHORE LP (In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 31 August 2012, in accordance with the terms of the partnership agreement Dated 15 July 2009 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the Exempted Limited Partnership Law the Partnership shall be wound up with effect from 31 August 2012.

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

Dated this 5 December 2012

KORENVAES MANAGEMENT GP LLC

The address of the General Partner

c/o dms Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

OLYMPUS CAPITAL ASIA OFFSHORE, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No. 11987

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2012 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 5 December 2012 in accordance with the terms of the partnership agreement Dated as of 30 June 2000 (the "Partnership Agreement").

Olympus Capital Holdings Asia, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 7 January 2013 to send in their names and addresses and the particulars of their debts or claims to Olympus Capital Holdings Asia, L.P. (at the address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 5 day of December 2012

for and on behalf of OLYMPUS CAPITAL HOLDINGS ASIA, L.P. Olympus Capital GP Corporation, its general partner Jeffrey E. Glat Chief Financial Officer

Address for service:

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

OLYMPUS KB, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No. 11825

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2012 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 5 December 2012 in accordance with the terms of the partnership agreement Dated as of 30 June 2000 (the "Partnership Agreement").

Olympus Capital Holdings Asia, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 7 January 2013 to send in their names and addresses and the particulars of their debts or claims to Olympus Capital Holdings Asia, L.P. (at the address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 5 day of December 2012

for and on behalf of OLYMPUS CAPITAL HOLDINGS ASIA, L.P. Olympus Capital GP Corporation, its general partner Jeffrey E. Glat Chief Financial Officer

Address for service:

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

GLOBAL PROMANAGMENT FUND I, LP (The "Partnership")

The Exempted Limited Partnership Law (As Amended)

Registration Number: 49405

TAKE NOTICE THAT the following resolution was passed by Global ProManagement, LLC. (the "General Partner") of the Partnership Dated 6 December 2012:

"IT IS RESOLVED THAT, pursuant to the Partnership Agreement and in accordance with the requirements of the Law, the Partnership shall be dissolved and its affairs shall be wound up at such time as the Company, as general partner of the Partnership, has signed a notice of dissolution and filed the same with the Registrar of Exempted Limited Partnerships pursuant to Section 15 of the Exempted Limited Partnership Law (Revised)."

The General Partner signed a notice of dissolution and filed the same with the Registrar of Exempted Limited Partnerships on 6 December 2012.

Date of winding up: 6 December 2012

GLOBAL PROMANAGEMENT, LLC General Partner

Contact for enquiries:

Name: Solaris Corporate Services Ltd

Telephone: (345) 949 0488

Address for service:

Solaris Corporate Services Ltd

First Caribbean House

PO Box 1990

Grand Cayman KY1-1104

Cayman Islands

MESIROW FINANCIAL AGRICULTURE MANAGEMENT FUND IV, 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 6 day of December 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 6 day of December 2012

For and on behalf of MESIROW FINANCIAL AGRICULTURE MANAGEMENT LLC

(General Partner of the Partnership) acting by its general partner Mesirow Financial Agriculture Management LLC

CREP INVESTMENT J CAYMAN (The Company)

(In voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on the 18 January 2013 at 10:15 am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 18 January 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 29th November 2012

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

87 Mary Street, George Town Grand Cayman KY1-9002 Contact for enquiries:

Jennifer Chailler

Telephone: (345) 814-6847

Reduction of Capital

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

I, Melanie E. Rivers-Woods, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands Dated 9th August, 2012 with respect to the reduction of share capital of

UNITY INVESTMENTS HOLDINGS LIMITED

合一投資控股有限公司

was duly registered on the 17th August 2012 in compliance with all the requirements of the Companies Law (Revised).

Minutes

"Following a share consolidation of every eight issued shares of HK\$0.01 each of Unity Investments Holdings Limited (合一投資控股有限公司) (the "Company") into one consoliDated share of HK\$0.08 each, the issued share capital of the Company was by virtue of a Special Resolution passed on 17 May, 2012 and with the sanction of an Order of the Grand Court of the Cayman Islands Dated 9th August, 2012, reduced by a round down of the total number of issued consoliDated shares of HK\$0.08 each to the nearest whole number and a cancellation of capital paid up or credited as paid up to the extent of HK\$0.07 on each issued consoliDated shares from HK\$0.08 to HK\$0.01 per each issued share (the "Capital Reduction"). At the date of the registration of this Minute, the authorised share capital of the Company is HK\$2,000,000,000 divided into 200,000,000,000 shares of HK\$0.01 each"



Given under my hand and Seal at George Town in the Island of Grand Cayman this 17th day of August, Two Thousand Twelve

(SGD. Melanie E. Rivers-Woods) Assistant Registrar of Companies, Cayman Islands

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLAND FINANCIAL SERVICES DIVISION FSD CAUSE NO. 157 OF 2012

IN THE MATER OF SECTION 159 OF THE COMPANIES LAW (2011 REVISION)

AND

IN THE MATTER OF TMC CAPITAL MANAGEMENT COMPANY ORDER

UPON READING the Originating Application date 22 November 2012 and the supporting affidavit of Thomas Matthew sworn on 12 November 2012.

IT IS ORDER that:

- TMC Capital Management Company (registration no.121888) shall be restored to the register of companies upon
 - a) Paying to the Registrar of Companies the sum of \$4,070 in respect of the reinstatement fee outstanding annual return fees; and
 - b) Filing with the Registrar of the Companies a notice that its registered office shall be henceforth be at Intertrust Corporate Services (Cayman) Limited, 87 Mary Street, George Town, Grand Cayman, Cayman Islands.
- 2. Notice of this order shall be published once in the Gazette.

Dated 23 November 2012

Filed 23 November 2012

A. BODDEN

Sr. Deputy Clerk of Court

Registrar of Financial Services Division

This Order was filed by Walkers, Attorneys-at-Law for the Applicant, Walkers House, 87 Mary Street, George Town, Grand Cayman KY1-9001, whose address for service s that of their said Attorney-at-Law.

Struck-off List

Notice is hereby given pursuant to Section 236 (3) Companies Law (2011 Revision) whereby the following companies have been struck from the Register of Companies on the following effective 30 November 2012:

GOLDEN GATE ENERGY INVESTMENTS LTD.

Notice is hereby given pursuant to Section 236 (3) Companies Law (2011 Revision) whereby the following companies have been struck from the Register of Companies on the following effective 30 November 2012:

SANTISTA EXPORT LIMITED

Notice is hereby given pursuant to S. 175 Companies Law (2004 Revision) whereby the following company has been struck from the Register of Companies effective 22 November 2012.

XL CAPITAL PARTNERS CORPORATION

Notice is hereby given pursuant to S. 175 Companies Law (2004 Revision) whereby the following company has been struck from the Register of Companies effective 22 November 2012.

VICKERS PRIVATE EQUITY PARTNERS LTD.

Notice is hereby given pursuant to S. 175 Companies Law (2004 Revision) whereby the following company has been struck from the Register of Companies effective 21 November 2012:

CEDAR INVESTMENTS LTD.

Notice is hereby given pursuant to S. 157 Companies Law (2012 Revision) whereby the following companies have been struck from the Register of Companies effective 27 November 2012:

CONOCOPHILLIPS SOUTHEAST ASIA NEW VENTURES LTD. CONOCOPHILLIPS SHAH LTD. CONOCOPHILLIPS WORLDWIDE LNG, LTD.

Notice is hereby given pursuant to S. 157 Companies Law (2012 Revision) whereby the following companies have been struck from the Register of Companies effective 27 November 2012:

CONOCOPHILLIPS YANBU LTD. CONOCOPHILLIPS LNG VENTURES LTD. CONOCOPHILLIPS IRAQ LTD.

Notice is hereby given pursuant to S. 175 Companies Law (2004 Revision) whereby the following company has been struck from the Register of Companies effective 23 November 2012:

CEDAR INVESTMENTS LTD.

Notice is hereby given pursuant to S. 175 Companies Law (2004 Revision) whereby the following company has been struck from the Register of Companies effective 30 November 2012:

HDTMS (CAYMAN), INC

Demand Notices

E. Lindsay Bodden & Paulette Grandson Previously of 1 Sea Breezes Town Houses 9 Eden Road George Town Grand Cayman

Re: MORTGAGE ACCOUNT NO. MLL40000839 REGISTRATION SECTION GEORGE TOWN EAST, BLOCK 143, PARCEL 34H1

We act for the National Building Society of Cayman ("the Building Society") which is the holder of a registered Charge over the property known as Registration Section George Town East, Block 143, Parcel 34H1 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month in default of payment of the monthly sum due under the terms of the Charge. The amount of monthly instalments outstanding to date is CI\$10,440.22 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$403,396.39 and interest is accruing at a daily rate of CI\$75.44 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment. Failure to comply with this notice and demand will entitle the Building Society, at its option to exercise its rights under the Charge and the Registered Land Law (2004 Revision).

26 October 2011

CAMPBELLS

In the Matter of a Charge registered on 5 August 2003 against the property set out below:

REGISTRATION SECTIONBLOCKPARCELGEORGE TOWN EAST20E310H71

BETWEEN: BUTTERFIELD BANK (CAYMAN) LIMITED

Incorporated and existing under the laws of the Cayman Islands

PO Box 705

Grand Cayman KY1-1107

Cayman Islands

AND: HANNAH WHITELOCKE

PO Box 11466 APO Grand Cayman CAYMAN ISLANDS

We write on behalf of Butterfield Bank (Cayman) Limited and refer to our Notice under Section 64(2) of the Registered Land Law (2004 Revision) (the "Law") in the above matter, which is served on Hannah Whitelocke with this notice.

We write in accordance with the requirements of s. 72 of the Law demanding payment in full of all amounts now due to our client and secured by a Charge registered 5 August 2003 against the above stated property owned by Hannah Whitelocke.

We are instructed as at 14 November 2012 that Hannah Whitelocke is indebted to Butterfield Bank (Cayman) Limited as follows:

Principal & Interest: CI\$77,579.76

Interest continues to accrue on the sum due to our client in the amount of CI\$11.76 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that Hanna Whitelocke make immediate payment of CI\$77,579.76, together with further interest accruing from 15 November 2012, failing which we shall take such steps as are necessary to arrange for a sale of the charged property.

Please note that paragraph 12 of the schedule to the Charge varies section 72 of the Law so as to entitle the Chargee to serve this notice immediately upon default of payment pursuant to the loan terms. The schedule to the Charges further varies Section 72 to permit the Chargee to apply to sell the charged property one month following service of this notice in the event the amount demanded herein is not paid.

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

NATHANIA PEARSON Attorney-at-Law for and on behalf of Butterfield Bank (Cayman) Limited 24 Huldah Ave, PO Box 5 Grand Cayman KY1-1801 In the Matter of a Charge registered on 5 August 2003 against the property set out below:

REGISTRATION SECTIONBLOCKPARCELGEORGE TOWN EAST20E310H71

BETWEEN: BUTTERFIELD BANK (CAYMAN) LIMITED

Incorporated and existing under the laws of the Cayman Islands

PO Box 705

Grand Cayman KY1-1107

Cayman Islands

AND: HANNAH WHITELOCKE

PO Box 11466 APO Grand Cayman CAYMAN ISLANDS

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

Monies have been advanced to Hannah Whitelocke and secured by a Charge registered 5 August 2003 against the above stated property owned by Hannah Whitelocke who has failed to repay in accordance with her loan agreement with Butterfield Bank (Cayman) Limited.

We are instructed as at 14 November 2012 that Hannah Whitelocke was indebted to Butterfield Bank (Cayman) Limited as follows:

Principal & Interest: CI\$77,579.76 Arrears: CI\$10,061.89

Accordingly, we hereby demand from Hannah Whitelocke payment of CI\$87,641.65 (Principal & Interest including arrears) plus further interest from 15 November accruing at the rate of CI\$11.67 per day. We draw your attention to s. 64 of the Registered Land Law (2004 Revision) which requires you to make payment of all monies due within three months of the date of receipt of this letter, failing which our client will proceed to take steps to recover the indebtedness, including, but not limited to, seeking to sell the above mentioned property.

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

NATHANIA PEARSON Attorney-at-Law for and on behalf of Butterfield Bank (Cayman) Limited 24 Huldah Ave, PO Box 5 Grand Cayman KY1-1801

Transfer of Companies

Notice is hereby given pursuant to Section. 206 Companies Law (2010 Revision) whereby the following companies has been de-registered in the Cayman Islands and transferred by way of continuation to The British Virgin Islands effective 16 November 2012:

DMS FUND GOVERNANCE I LTD.
DMS FUND GOVERNMENT II LTD.
DMS FUND GOVERNANCE III LTD.

Notice is hereby given pursuant to Section. 206 Companies Law (2010 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to Guernsey effective 28 November 2012:

JUNIPER TREE CORP.

Certificate of Merger Notices

Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the Merger of **HALLIBURTON ENERGY CAYMAN ISLANDS LIMITED**

into
HALLIBURTON ENERGY CAYMAN ISLANDS LIMITED II

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of

Effective 13 November 2012

MPH ACQUISITION COMPANY LIMITED into
MOBILEPEAK HOLDINGS, LTD.
Effective 19 November 2012

Notice is hereby given pursuant to Section 233 of the Companies Law (2011 Revision) of the Merger of GOLDEN GATE ENERGY INVESTMENTS LTD.

into

TERMOCANDELARIA POWER LTD.
Effective 30 November 2012

Notice is hereby given pursuant to Section 233 of the Companies Law (2011 Revision) of the Merger of

SANTISTA EXPORT LIMITED

into

BUNGE INTERNATIONAL COMMERCE LTD. Effective 30 November 2012

Regulatory Agency Notices

SECURITIES INVESTMENT BUSINESS LAW (2011 REVISION)

In accordance with section 17(8) of the Securities Investment Business Law (2011 Revision), during the period 1 March 2011 to 30 September 2012, the securities investment business licence held by the following entities were cancelled pursuant to section 17(7) by virtue of ceasing to carry on or not commencing business within one year.

Mercantil Bank and Trust Limited (Cayman) WGF Asset Management Limited

HEATHER SMITH

Deputy Head of Investments & Securities Division Cayman Islands Monetary Authority

SECURITIES INVESTMENT BUSINESS LAW (2011 REVISION)

In accordance with section 6(11) of the Securities Investment Business Law (2011 Revision), securities investment business licences have been granted by the Cayman Islands Monetary Authority to the following entities between 1 March 2011 and 30 September 2012:

ITA Global Securities Ltd.
Credit Suisse AG
Asiya Asset Management (Cayman) Ltd.
Tradeview Ltd.
Caledonian Securities Limited
Permanent Value Asset Management Inc.
Helm Bank Cayman

HEATHER SMITH

Deputy Head of Investments & Securities Division Cayman Islands Monetary Authority

THE COMPANIES MANAGEMENT LAW (2003 REVISION)

The following Companies Management Licence has been surrendered and duly terminated: Chancery International (Cayman) Limited with effect 6 November 2012

The following Change of Name has been approved for the holder of a Company Management Licence:

FROM: Offshore Business Solutions Ltd.

To: DMS Outsourcing Ltd.

ROHAN BROMFIELD Head of Fiduciary Services Cayman Islands Monetary Authority

Patent and Trademarks

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 20 November 2012

No: 2191394 Class List: 25

Date of Expiry: 11 March 2019 **Proprietor:** Biarritz Holding

oprietor: Biarritz Holdings Sarl 9-11, rue Louvigny

L-1946 Luxembourg

Agent: Convers Dill & Pearman

P. O. Box 2681 Cricket Square Hutchins Drive

Grand Cayman KY1-1111

Cayman Islands

Word/Mark: ROXY

European Community trademark rights were

registered in the Cayman Islands **On**: 19 November 2012

No: CT8859621 Class List: 38, 41

Date of Expiry: 04 February 2020

Proprietor: Viacom International Inc.

1515 Broadway New York, NY 10036-5794

United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark: MTV LOGO



United Kingdom trademark rights were registered

in the Cayman Islands

On: 19 November 2012

No: 1276770 Class List: 41

Date of Expiry: 01 October 2017

Proprietor: Viacom International Inc.

1515 Broadway New York, NY 10036-5794

United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 19 November 2012

No: 1276769 Class List: 38

Date of Expiry: 01 October 2017

Proprietor: Viacom International Inc.

1515 Broadway New York, NY 10036-5794

United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 19 November 2012

No: 1229189 **Class List:** 2.5

Date of Expiry: 30 October 2015

Viacom International Inc. **Proprietor:**

> 1515 Broadway New York NY 10036-5794

United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

19 November 2012 On:

No: 1229187 Class List: 18

Date of Expiry: 30 October 2015

Viacom International Inc. Proprietor:

> 1515 Broadway New York. NY 10036-5794

United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cavman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 19 November 2012

No: 2575466 Class List: 33

Date of Expiry: 16 March 2021 **Proprietor:** Diageo Brands B.V.

Molenwerf 10-12 1014 BG Amsterdam The Netherlands

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark: PLATINUM LABEL

United Kingdom trademark rights were registered

in the Cayman Islands

On: 19 November 2012

No: 2591465 Class List: 36

Date of Expiry: 15 August 2021 **Proprietor:** Brilla Group, Llc,

120 NE 27th Street

Suite 500

Miami, Florida 33137 United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark: THE ART OF

BEACHFRONT INVESTING

United Kingdom trademark rights were registered in the Cayman Islands

On: 19 November 2012

No: 2591257 Class List: 36

Date of Expiry: 15 August 2021

Proprietor: Brilla Group, Llc, 120 NE 27th Street

Suite 500

Miami, Florida 33137 United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark: BRILLA GROUP

United Kingdom trademark rights were registered

in the Cayman Islands

On: 19 November 2012

No: 2591449 **Class List:** 36

Date of Expiry: 15 August 2021

Proprietor: Brilla Group, Llc,

120 NE 27th Street

Suite 500

Miami, Florida 33137 United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand Cayman KY1-1003

Cayman Islands

Word/Mark: BRILLA

United Kingdom trademark rights were registered

in the Cayman Islands

On: 20 November 2012

No: 2591448 Class List: 36

Date of Expiry: 15 August 2021 **Proprietor:** Brilla Group, Llc,

120 NE 27th Street

Suite 500.

Miami, Florida 33137 United States of America

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road Grand Cayman KY1-1003

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 21 November 2012

No: 2614546 Class List: 32

Date of Expiry: 19 March 2022

Proprietor: Tsingtao Brewery Company

Limited

56 Dengzhou Road

Qingdao

People's Republic of China

Agent: Stenning & Associates

P. O. Box 901

Unit No. 8, F&J Centre

58 Mary Street, George Town Grand Cayman KY1-1103

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered in the Cayman Islands

On: 21 November 2012

No: 2614122 **Class List:** 32

Date of Expiry: 15 March 2022

Proprietor: Tsingtao Brewery Company

Limited

56 Dengzhou Road

Qingdao

Shandong Province 266012 People's Republic of China

Agent: Stenning & Associates

P. O. Box 901

Unit No. 8, F&J Centre 58 Mary Street, George Town Grand Cayman KY1 – 1103

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 21 November 2012

No: 1539125 Class List: 32

Date of Expiry: 31 October 2014

Proprietor: Tsingtao Brewery Company

Limited

56 Dengzhou Road

Qingdao

People's Republic of China

Agent: Stenning & Associates

P. O. Box 901

Unit No. 8, F&J Centre 58 Mary Street, George Town Grand Cayman KY1-1103

Cayman Islands

Word/Mark: TSINGTAO

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

On: 19 November 2012

Change of Particulars Change of Proprietor:

> PNutri UK Limited Ramsgate Road Sandwich Kent, CT13 9NY United Kingdom

has been recorded as the Proprietor for the

following Trademark No: 1200255

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

Islands

On: 19 November 2012

Change of ParticularsChange of **Proprietor:**

Pei Wei Asian Diner, Llc 7676 East Pinnacle Peak Road

Scottsdale Arizona 85255

United States of America

has been recorded as the Proprietor for the following Trademark No: CTM2406130

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 21 November 2012

No: 917365 Class List: 5

Date of Expiry: 17 November 2022

Proprietor: Bayer Aktiengesellschaft,

Kaiser-Wilhelm-Allee 51373 Leverkusen

Germany

Agent: Bodden & Bodden Attorneys At

Law

P. O. Box 10335

802 Grand Pavilion Commercial

Centre

West Bay Road

Grand CaymanKY1-1003

Cayman Islands

Word/Mark: CANESTEN

European Community trademark rights were

registered in the Cayman Islands **On:** 27 November 2012

No: CT685586 Class List: 9, 37

Date of Expiry: 19 November 2017 **Proprietor:** ADT Services GMBH

Victor von Bruns-Strasse 21

9212 Neuhausen am Rheinfall

Switzerland

Agent: Campbells P. O. Box 884

4th Floor, Scotia Centre

George Town,

Grand Cayman KY1-1103

Cayman Islands

Word/Mark:

Simplex

United Kingdom trademark rights were registered

in the Cayman Islands

On: 27 November 2012

No: 2613758 Class List: 34

Date of Expiry: 12 March 2022

Proprietor: Aktsionerno Droujestvo

"Bulgartabac- Holding" 62 Graf Ignatiev Str. Sofia, BG-1000

Bulgaria

Agent: Campbells

P. O. Box 884

4th Floor, Scotia Centre

George Town

Grand Cayman, KY1-1103

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 27 November 2012

No: 2624902 Class List: 3

Date of Expiry: 18 June 2022

Proprietor: Dr. Miracles, Inc.

183 Madison Avenue

Suite 405.

New York 10016

United States of America

Agent: Campbells

P. O. Box 884

4th Floor, Scotia Centre

George Town,

Grand Cayman, KY1-1103

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 27 November 2012

No: 2621341 Class List: 9, 41

Date of Expiry: 17 May 2022 **Proprietor:** Frogtrade Ltd Dean Clough

> Halifax, HX3 5AX United Kingdom

Agent: Stenning & Associates

P. O. Box 901 Unit No. 8, F&J Centre

58 Mary Street, George Town Grand Cayman KY1-1103

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered

in the Cayman Islands

On: 27 November 2012

No: 2480908 **Class List:** 42

Date of Expiry: 27 February 2018 **Proprietor:** Frogtrade Ltd

Dean Clough Halifax, HX3 5AX United Kingdom

Agent: Stenning & Associates

P. O. Box 901

Unit No. 8, F&J Centre 58 Mary Street, George Town Grand Cayman KY1-1103

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered in the Cayman Islands

On: 27 November 2012

No: 2621340 Class List: 9, 41, 42 Date of Expiry: 17 May 2022 Proprietor: Frogtrade Ltd

> Dean Clough Halifax, HX3 5AX United Kingdom

Agent: Stenning & Associates

P. O. Box 901

Unit No. 8, F&J Centre

58 Mary Street, George Town Grand Cayman KY1-1103

Cayman Islands

Word/Mark:

FROG



European Community trademark rights were

registered in the Cayman Islands
On: 27 November 2012
No: CT10273431

Class List: 30

Date of Expiry: 19 September 2021 **Proprietor:** Productos Ramo S.A.

Carrera 27 A No. 68-50

Colombia Thorp Alberga

P. O. Box 472

Bogota

Harbour Place, 2nd Floor 103 South Church Street

George Town

Grand Cavman KY1-1106

Cayman Islands

Word/Mark:

Agent:



European Community trademark rights were

registered in the Cayman Islands
On: 27 November 2012

No: CT10251701

Class List: 30

Date of Expiry: 08 September 2021 **Proprietor:** Productos Ramo S.A.

Carrera 27 A No. 68-50

Bogota Colombia

Agent: Thorp Alberga P. O. Box 472

> Harbour Place, 2nd Floor 103 South Church Street

George Town

Grand Cayman KY1-1106

Cayman Islands

Word/Mark: RAMO



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

On: 3 December 2012

Change of Particulars Change of Proprietor:

The Absolut Company Aktiebolag

117 97, Stockholm

Sweden

has been recorded as the Proprietor for the

following Trademark No: CT9814674

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

On: 30 November 2012

Change of Particulars

Cerberus Capital Management, L.P.

Change of Address:

875 Third Avenue 10th Floor, New York New York 10022 United States of America

has been recorded as the Address for the

following Trademark No: CT5147897

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

Islands

On: 3 December 2012 Change of Particulars: Change of Proprietor:

The Absolut Company Aktiebolag,

117 97, Stockholm

Sweden

has been recorded as the Proprietor for the

following Trademark No: 2579700

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

On: 3 December 2012

Change of Particulars Change of Proprietor:

The Absolut Company Aktiebolag

117 97, Stockholm

Sweden

has been recorded as the Proprietor for the

following Trademark No: CT9814617

United Kingdom trademark rights were renewed in the Cayman Islands

On: 04 December 2012

No: 913913 Class List: 32

Date of Expiry: 01 September 2022

Proprietor: The Coca-Cola Company.

One Coca-Cola Plaza Atlanta, GA 30313

USA

Agent: Mourant Ozannes

P. O. Box 1348

42 North Church Street

Harbour Centre

Grand Cayman KY1-1108

Cayman Islands

Word/Mark: MINUTE MAID

United Kingdom trademark rights were renewed

in the Cayman Islands

On: 29 November 2012

No: 2312157 32.

Class List:

Date of Expiry: 02 October 2022

The Coca-Cola Company. **Proprietor:**

> One Coca-Cola Plaza Atlanta, GA 30313 USA

Agent: Mourant Ozannes

P. O. Box 1348

42 North Church Street

Harbour Centre

Grand Cavman KY1-1108

Cayman Islands

Word/Mark: DASANI

United Kingdom trademark rights were registered

in the Cayman Islands

On: 04 December 2012

No: 2585883 Class List: 35, 36 Date of Expiry: 27 June 2021

Proprietor: FG Bermuda Holdings Limited

> 35 Crow Lane East Broadway Paget HM 20 Bermuda Campbells

Agent: P. O. Box 884

4th Floor, Scotia Centre,

George Town,

Grand Cayman KY1-1103

Cavman Islands

Word/Mark: **FULCRUM FUND**

ADMINISTRATION

United Kingdom Patent was registered in the

Cavman Islands

On: 04 December 2012 No: EP1786785 Date of Expiry: 15 August 2025 **Proprietor:** Pfizer Inc.

> 235 East 42 Street New York, NY 10017

USA

Agent: Campbells P. O. Box 884

4th Floor, Scotia Centre,

George Town,

Grand Cayman KY1-1103

Cayman Islands

ENANTIOMERICALLY Word/Mark:

PURE

AMINOHETEROARYL COMPOUNDS AS PROTEIN KINASE INHIBITORS

European Community trademark rights were

registered in the Cayman Islands On: 06 December 2012.

No: CT8799504 Class List: 36, 41, 43 Date of Expiry: 08 January 2020

Proprietor: Renaissance Hotel Holdings, Inc.

10400 Fernwood Road

Bethesda

Maryland 20817

United States of America

Agent: Conyers Dill & Pearman

P. O. Box 2681 Cricket Square **Hutchins Drive**

Grand Cayman KY1-1111 **CAYMAN ISLANDS**

Word/Mark:



GOVERNMENT

Road Notices

ROADS LAW (2005 REVISION) SECTION 6 AUTHORISATION TO ENTER LANDS

In exercise of the powers conferred on the Governor in Cabinet by Section 6 The Roads Law (2005 Revision), and acting upon recommendation by the National Roads Authority, it is hereby declared that it is in the public interest to construct a section of public road described hereunder;

REGISTRATION SECTION: Cayman Brac East 106A, 107A BOUNDARY PLAN: BP 549

NATURE OF ROAD WORKS: To construct the road as depicted in green on BP 549

The National Roads Authority is authorised to enter upon lands listed in the Schedule below for the purposes of road works as publicly declared as intended under Section 3 The Roads Law (2005 Revision).

Such authority will take effect 15 days from the date of publication of this Notice in the Cayman Islands Gazette.

The line and anticipated boundaries of the road works are shown edged green on Boundary Plan 549 which may be inspected at the offices of the National Roads Authority or the Lands & Survey Department, both located in George Town, Grand Cayman, Cayman Islands.

SCHEDULE

BLOCK & PARCEL NUMBER	APPROXIMATE AREA LOSS IN ACRE
106A 1	1.54
106A 2	0.28
106A 46	Less than 0.01
106A 47	Less than 0.01
106A 56	0.05
106A 57	0.24 (whole parcel)
107A 5	0.8
107A 11	Less than 0.01
107A 108REM1	1.28

Made in Cabinet this 27 day of November 2012

KIM BULLINGS
Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTION 3 DECLARATION OF INTENT

In exercise of the powers conferred on the Governor in Cabinet by Section 3 of the Roads Law (2005 Revision) and acting upon recommendation by the National Roads Authority, it is hereby declared that it is the intention of the National Roads Authority to open an access road as described hereunder:

REGISTRATION SECTION: Cayman Brac East

REGISTRATION BLOCK: 106A, 107A **BOUNDARY PLAN:** BP 549

NATURE OF ROAD WORKS: To construct the road as depicted in green on BP 549.

The portions of land needed for the proposed road works are listed in the Schedule to this Declaration. The line and anticipated boundaries of the road are shown edged in green on Boundary Plan Number 549, which may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman and at the offices of Lands & Survey Dept, 133 Elgin Avenue George Town, Grand Cayman.

SCHEDULE

BLOCK & PARCEL NUMBER	APPROXIMATE AREA LOSS IN ACRES
106A 1	1.54
106A 2	0.28
106A 46	Less than 0.01
106A 47	Less than 0.01
106A 56	0.05
106A 57	0.24 (whole parcel)
107A 5	0.8
107A 11	Less than 0.01
107A 108REM1	1.28

Made in Cabinet this 27 day of November 2012

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTION 5 DECLARATION

In exercise of the powers conferred on the Governor in Cabinet by Sections 5 of the Roads Law (2005 Revision) the following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION: South Sound

REGISTRATION BLOCK: 15E

Portions of land used for the said road are listed in the Schedule to this Declaration.

PUBLIC ROAD CLASSIFICATION: Access Road PRESCRIBED COMPOSITE MAP: PCM 286

DESCRIPTION: The public road is defined by boundaries edged in green on Prescribed Composite Map Number 286, which may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman and Lands & Survey Dept, 133 Elgin Avenue, George Town, Grand Cayman.

SCHEDULE

BLOCK & PARCEL APPROXIMATE AREA LOSS IN ACRES

15E54 0.02

Made in Cabinet this 27 day of November 2012

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION)

SECTION 14 DECLARATION

In exercise of the powers conferred on the Governor in Cabinet by Section 14 of the Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that the following portions of public road are to be discontinued:

REGISTRATION SECTION: GEORGE TOWN CENTRAL

REGISTRATION BLOCK: 14C **BOUNDARY PLAN:** BP 551

PORTION OF ROAD TO BE DISCONTINUED: That portions outlined in red as depicted on BP 551.

The portions of road cease to be a public road from the day of this gazette notice.

The boundaries of the portion of public road to be discontinued is shown outlined in red on Boundary Plan Number 551, which may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman and at the Lands Office, Stake Bay, Cayman Brac and at Lands & Survey Dept, 133 Elgin Avenue, George Town, Grand Cayman.

SCHEDULE

PORTION

BLOCK & PARCEL NUMBER

14C 348

Made in Cabinet this 27 day of November 2012

Portion A outlined in red shall be added to

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTION 3 DECLARATION

In exercise of the powers conferred on the Governor in Cabinet by Section 3 of the Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that it is the intention of the National Roads Authority to open an access road as described hereunder:

REGISTRATION SECTION: Lower Valley

REGISTRATION BLOCK: 38E **BOUNDARY PLAN:** BP 552

NATURE OF ROAD WORKS: To the road as depicted in green on BP 552.

The portions of land needed for the proposed road works are listed in the Schedule to this Declaration. The line and anticipated boundaries of the road are shown edged in green on Boundary Plan Number 552, which may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman and at the offices of Lands & Survey, 133 Elgin Avenue, George Town, Grand Cayman.

SCHEDULE

BLOC	K & PARCEL NUMBER	APPROXIMATE AREA LOSS IN AC	RE
38E 17	REM4	3.32	
38E 11	0	0.02	
38E 11	1	0.01	
38E 11	2	0.01	
38E 14	.0	Less than 0.01	
38E 14	-6	0.01	
38E 15	51	0.01	
onday, 17 December	2012	2075	Issue No.26/2012

Made in Cabinet this 27 day of November 2012

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTION 6 AUTHORISATION TO ENTER LANDS

In exercise of the powers conferred on the Governor in Cabinet by Section 6 The Roads Law (2005 Revision), and acting upon recommendation by the National Roads Authority, it is hereby declared that it is in the public interest to construct a section of public road described hereunder;

REGISTRATION SECTION: Lower Valley

REGISTRATION BLOCK: 38E **BOUNDARY PLAN:** BP 552

NATURE OF ROAD WORKS: To the road as depicted in green on BP 552.

The National Roads Authority is authorised to enter upon lands listed in the Schedule below for the purposes of road works as publicly declared as intended under Section 3 The Roads Law (2005 Revision).

Such authority will take effect 15 days from the date of publication of this Notice in the Cayman Islands Gazette.

The line and anticipated boundaries of the road works are shown edged green on Boundary Plan 552 which may be inspected at the offices of the National Roads Authority or the Lands & Survey Department, both located in George Town, Grand Cayman, Cayman Islands.

SCHEDULE

BLOCK & PARCEL NUMBER	APPROXIMATE AREA LOSS IN ACRE
38E 17REM4	3.32
38E 110	0.02
38E 111	0.01
38E 112	0.01
38E 140	Less than 0.01
38E 146	0.01
38E 151	0.01
38E 174	0.26 (whole parcel)

Made in Cabinet this 27 day of November 2012

KIM BULLINGS Clerk of the Cabinet

THE ROADS LAW (2005 REVISION) SECTION 6 AUTHORISATION TO ENTER LANDS

In exercise of the powers conferred on the Governor in Cabinet by Section 6 The Roads Law (2005 Revision), and acting upon the recommendation of the National Roads Authority, it is hereby declared that;

It is in the public interest to construct a section of public road described hereunder;

REGISTRATION SECTIONS: North Side **REGISTRATION BLOCK:** 53A

Monday, 17 December 2012 2076 Issue No.26/2012

BOUNDARY PLAN: BP 532

NATURE OF ROAD WORKS: Construction of a new road, as depicted in green on BP 532

The National Roads Authority is authorised to enter upon lands listed in the Schedule below for the purposes of road works as publicly declared as intended under Section 3 The Roads Law (2005 Revision);

Such authority will take effect 15 days from the date of publication of this Notice in the Cayman Islands Gazette:

The line and anticipated boundaries of the road works are shown edged green on Boundary Plan 532 which may be inspected at the offices of the National Roads Authority or the Lands & Survey Department, both located in George Town, Grand Cayman, Cayman Islands.

	SCHEDULE
BLOCK & PARCEL	APPROXIMATE AREA LOSS (ACRES)
53A 12	Less than 0.1
53A 68	0.19
53A 73	1.91

Made in Cabinet this 27 day of November 2012

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTION 5 DECLARATION OF PUBLIC HIGHWAY

In exercise of the powers conferred on the Governor in Cabinet by Sections 5 of the Roads Law (2005 Revision) the following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION: West Bay North West

REGISTRATION BLOCK: 1D, 4E

Portions of land used for the said road are listed in the Schedule to this Declaration.

PUBLIC ROAD CLASSIFICATION: Collector road PRESCRIBED COMPOSITE MAP: PCM 287

DESCRIPTION: The public road is defined by boundaries edged in green on Prescribed Composite Map Number 287, which may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman and at Lands & Survey Dept, 133 Elgin Ave, George Town, Grand Cayman.

	SCHEDULE	
BLOCK & PARCEL	APPROXIMATE AREA LOSS IN A	CRES
1D161	0.01	
1D164	Less than 0.01	
1D165	Less than 0.01	
1D171	0.0496	
1D517	0.01	
1D598	0.0541	
1D599	Less than 0.01	
4E8	Less than 0.01	
4E9	0.01	
Monday, 17 December 2012	2077	Issue No.26/2012

4E10	0.03
4E11	0.03
4E12	0.13
4E13	Less than 0.01
4E88	0.02
4E89	Less than 0.01
4E90	0.01
4E93	0.01
4E96	0.05
4E193	Less than 0.01
4E357	Less than 0.01
4E440	Less than 0.01
4E449	0.09
4E454	0.01
4E455	0.01
4E476	0.04
4E488	Less than 0.01
4E643	0.020
4E662	0.22
4E663	Less than 0.01
4E697	0.083
4E705	Less than 0.01

Made in Cabinet this 27 day of November 2012

KIM BULLINGS Clerk of the Cabinet

THE ROADS LAW (2005 REVISION) SECTION 6 AUTHORISATION TO ENTER LANDS

In exercise of the powers conferred on the Governor in Cabinet by Section 6 The Roads Law (2005 Revision), and acting upon the recommendation of the National Roads Authority, it is hereby declared that;

It is in the public interest to construct a section of public road described hereunder;

REGISTRATION SECTIONS: North Side REGISTRATION BLOCK: 53A BOUNDARY PLAN: BP 532

NATURE OF ROAD WORKS: Construction of a new road, as depicted in green on BP 532

The National Roads Authority is authorised to enter upon lands listed in the Schedule below for the purposes of road works as publicly declared as intended under Section 3 The Roads Law (2005 Revision); Such authority will take effect 15 days from the date of publication of this Notice in the Cayman Islands Gazette;

The line and anticipated boundaries of the road works are shown edged green on Boundary Plan 532 which may be inspected at the offices of the National Roads Authority or the Lands & Survey Department, both located in George Town, Grand Cayman, Cayman Islands.

SCHEDULE

BLOCK & PARCEL	APPROXIMATE AREA LOSS	(ACRES)
DLUCK & PAKCEL	APPROAIMATE AREA LOSS	IACKESI

53A 12 Less than 0.1

53A 68 0.19 53A 73 1.91

Made in Cabinet this 27 day of November 2012

KIM BULLINGS Clerk of the Cabinet

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 twelve 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.					Publication (Printer's De	
					Deadline 12:	(00 pm)
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	Government	t	Private Sect	or	Publication	Date
No.	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

Index

1	
1200255	2068
1229187	2066
1229189	2066
1276769	2065
1276770	2065
1539125	2068
2	
2191394	2065
2312157	
2480908	2070
2575466	2066
2579700	2071
2585883	2072
2591257	2067
2591448	2067
2591449	2067
2591465	2066
2613758	2069
2614122	
2614546	
2621340	
2621341	
2624902	2069
9	
913913	2071
917365	
A	
AMERICAN GENERAL CBO 2000-1 LTD.	1060 2018
ANALYTIC TOTAL RETURN VOLATILITY	
APAC APEMM FUND	
ASPET INVESTMENTS LIMITED	,
ASPIN INVESTMENTS LIMITED	
ATTARA MANAGEMENT, LTD.	
AUBISQUE INVESTMENTS LIMITED	
В	
BALLON INVESTMENTS LIMITED	
BAM OPPORTUNITY OFFSHORE FUND	,
BARCLAYS MOSELLE NO 1	
BARCLAYS MOSELLE NO 2	2010

BARCLAYS MOSELLE NO 3	2010
BELLMAN WALTER GLOBAL FUND LTD	1988, 2041
BIG HOP HOLDING, L.P	2047
BLACK DIAMOND CLO 2000-1 LTD.	1969, 2018
BUTTERFIELD BANK (CAYMAN) LIMITED and HANNAH WHITELOCKE	2061, 2062
	,
C	
CAMPOBASSO INVESTMENTS LIMITED	2025
CAPRI OVERSEAS LTD.	
CARLYLE LOAN INVESTMENT LTD	
CASTLERIGG GLOBAL SELECT FUND	1979 2033
CC HOLDINGS LIMITED	
CEDAR INVESTMENTS LTD	
CG INTERNATIONAL HOLDINGS	
CHINA DRAGON HOLDINGS	
CLEVER LIMITED	1962, 2005
CMT CHINAVALUE CAPITAL PARTNERS	2000
CMT GLOBAL FUND LIMITED	1965, 2008
COLDSTREAM ALTERNATIVE	
COLOMBIERE INVESTMENTS LIMITED	
COMMON/PB-3, INC.	
COMMON/PB-4, INC.	
CONOCOPHILLIPS IRAQ LTD	
CONOCOPHILLIPS LNG VENTURES LTD.	2060
CONOCOPHILLIPS SHAH LTD	
CONOCOPHILLIPS SOUTHEAST ASIA NEW VENTURES LTD	2060
CONOCOPHILLIPS WORLDWIDE LNG, LTD	
CONOCOPHILLIPS YANBU LTD.	2060
CRAFT 2012-3, LTD	
CREP INVESTMENT J CAYMAN	
CT10251701	2071
CT10273431	
CT5147897	
CT685586	
CT8799504	
CT8859621	
CT9814617	
CT9814674	
CTM2406130	
CYRUS OPPORTUNITIES INTERMEDIATE	
CYRUS SELECT OPPORTUNITIES	
D	
DB SUKUK COMPANY LTD	1980, 2034
DIKER M&S CAP MASTER, LTD.	
DIKER MICRO AND SMALL CAP	
DMS FUND GOVERNANCE I LTD	2063

2084

Issue No.26/2012

Monday, 17 December 2012

DMS FUND GOVERNANCE III LTD		
DRZ LTD		1994
E		
E. LINDSAY BODDEN & PAULETT	E GRANDSON	2060
EMERALD LIMITED		1963, 2006
ENTERASPEN LIMITED		
EP1786785		2072
EPIC		1959, 2001
EVOLVED ALPHA EQUITIES MF, I	TD	1986, 2040
EVOLVED ALPHA F.O.X. MF, LTD.		
EVOLVED ALPHA, LTD		1986, 2039
F		
FARROW MANAGEMENT LIMITEI	D	1994
FPP (GENERAL PARTNER) INC		
FPP JAPAN FUND INC.		
FPP JAPAN FUND L.P.		
FQ ALPHA PRIME FUND LTD		
FQ GLOBAL OPPORTUNITIES FUN	JD LTD	1990
FUND FOR GENERATIONS L.P		2051
G		
GALIBIER INVESTMENTS LIMITED	D	2024
GATWA DEAL LIMITED		
GLOBAL PROMANAGMENT FUND		
GMB GLOBAL MULTI-STRATEGY		
GMI GLOBAL FUNDS LIMITED		2003
	MENTS LTD	
GOLDEN GATE ENERGY INVESTM	MENTS LTD. into TERMOCANDELA	RIA POWER LTD2063
GREEN FOREST SECURITIES LIMI	TED	1971, 2020
Н		
HALLIBURTON ENERGY CAYMAN		
HAUTEVILLE INVESTMENTS LIM		
HDTMS (CAYMAN), INC		
HENRI OCTO FUND LIMITED		· · · · · · · · · · · · · · · · · · ·
HUNTER GLOBAL INVESTORS		
HUTCHISON HARBOUR RING HOI	LDINGS	1962, 2005
I		
IEP INVESTMENTS LP		2047
ISERAN INVESTMENTS LIMITED .		2026
Monday, 17 December 2012	2085	Issue No.26/2012

IZOARD INVESTMENTS LIMITED	2013
J	
JERUSALEM CAPITAL ASSOCIATES, L.P.	2050
JERUSALEM CAPITAL I, L.P.	
JESSICA CONSULTING LTD.	
JLOC VII LIMITED	
J-MEZZ INVESTMENTS GP, LTD	
J-MEZZ INVESTMENTS, L.P.	2048
JUNIPER TREE CORP.	
K	
KALLISTA CREDIT ARBITRAGE FUND	
KALLISTA CREDIT ARBITRAGE MASTER	
KALLISTA CREDIT OPPORTUNITIES	
KBC INVESTMENTS CAYMAN ISLANDS	1981
KCP II OFFSHORE LTD.	
KORENVAES CAPITAL PARTNERS II	2055
L	
LARRAU INVESTMENTS LIMITED	2013
LATTEI INVESTMENT LTD	
LION/RALLY CAYMAN 1 L.P	
LION/RALLY CAYMAN 12 L.P	
LOMBARD/APIC MANAGEMENT LDC	
LONGHILL HOLDING COMPANY II, LTD.	
LOOMIS SAYLES CAYMAN LEVERAGED	
LOOMIS SAYLES LEVERAGED SENIOR	
LOOMIS SAYLES MULTI-SECTOR	
LUCIDITY MULTI-MANAGER MASTER	
LUCIDITY SPECIAL LIMITED PARTNER	2049
M	
MA WHITNEY JAPAN LIMITED	
MARIAH RE LTD	2005
MARIZA PRIVATE TRUST COMPANY	1976, 2030
MELCO CROWN SPV LIMITED	
MERCHANTBRIDGE BLUEWOOD L.P.	
MERCURY SECONDARY FUND	
MESIROW FINANCIAL AGRICULTURE	
MILLENNIUM FUTURES HOLDINGS, L.P	
MITAKE INTERNATIONAL HOLDINGS	
MORGAN STANLEY COMMODITIES	
MORTGAGE OPPORTUNITY FUND VI	
MPH ACQUISITION COMPANY LIMITED into MOBILEPEAK HOLDINGS, LT	
MUSE CORPORATION LIMITED	1987, 2040

NOMURA CBO 1997-2 LIMITED	1971, 2021
0	
OAK HILL SECURITIES FUND II	1955, 1997
OLYMPUS ALC CO-BORROWER NO. 1,	2047
OLYMPUS ALC HOLDINGS, L.P.	
OLYMPUS CAPITAL ASIA OFFSHORE,	
OLYMPUS KB, L.P.	
OPTIMAL ASIA PACIFIC FUND	
OTIS HOLDINGS LIMITED	
P	
PALISADE MICROCAP PARTNERS	1964, 2007
PEYRESOURDE INVESTMENTS LIMITED	
PICPOINT LIMITED	
PISCES INC	
PK AIRFINANCE (CAYMAN) I LTD.	
PRALOUP INVESTMENTS LIMITED	
PREFERRED INVESTORS OFFSHORE, LTD	
PRIDE INTERNATIONAL FUND LTD.	
PROVINCETOWN LIMITED	
PUYDEDOME INVESTMENTS LIMITED	2009
PYRENEES GENERAL PARTNER	1954, 1996
PYRENEES INVESTMENT MANAGEMENT	
R	
RCG AMBROSE INTERMEDIATE FUND,	2054
RCG CARPATHIA INTERMEDIATE FUND,	
RCG HALIFAX INTERMEDIATE FUND,	2053
RCG LATITUDE INTERMEDIATE FUND,	2052
RCG SEXTANT INTERMEDIATE FUND,	
RED COBRA FUND (139516)	
RGMT INTERMEDIATE FUND, L.P.	2051
ROADS LAW (2005 REVISION)	2073, 2074, 2075, 2076, 2077, 2078
ROSEMONT TALF INVESTMENT FUND,	2055
RP FINANCE I	
RW SERVICES LTD	
S	
SAAD CAYMAN LIMITED	1988
SAB FAMILY OFFICE (PTC) LTD	1991, 2043
SALIX INVESTMENTS LIMITED	
SAN LUCA INVESTMENTS LIMITED	
SANDICO CORPORATION	
SANTISTA EXPORT LIMITED	2059

Monday, 17 December 2012 2088	
WESLEY CAPITAL, LTD. WHITE MOUNTAIN SECURITIES.	1983, 2036
WESLEY CAPITAL MASTER FUND, LTD.	1973, 2023
WELLINGTON EQUITIES LTD	1070 2021
W	
VICKERS PRIVATE EQUITY PARTNERS LTDVICTORY MARINE, LTD	
VENTOUX INVESTMENTS LIMITED	
V	
URC SUKUK LIMITED	1983, 2037
UNITY INVESTMENTS HOLDINGS LIMITED	
U	
TSB CO-INVEST TOAST AIV, L.P.	2048
TRITON CORPORATION LIMITED	1987, 2040
TREEPOINT CAPITAL PARTNERS TRF LIQUIDATING SPV	
TRAFALGAR ANSON FUND	
TOURMALET INVESTMENTS LIMITED	2022
TORA ASSET MANAGEMENT LIMITED	
TMC CAPITAL MANAGEMENT COMPANY	
THE SPECIAL SELECT (USD) FUNDTHE WINDSOR CHARITABLE	
THE MARITIME SECURITY	
THE COMPANIES MANAGEMENT LAW (2003 REVISION)	2064
TEMPEST PE FUND 1	1983. 2037
T	
SYNERGY GROUP LIMITED	1977, 2031
STURA DEAL LIMITED	1968, 2017
SSF III YALE HOLDING LIMITED	
SSF III EBISU PREFERRED LTD	
SSARIS MULTI-MANAGER JAPAN	
SOLA SPV II	1991, 2043
SOGEPA MULTI-STRATEGY LTD.	1984, 2037
SILKROAD CHINA MASTER FUND	
SG CAYMAN POWER HOLDINGS, LTD. SHUAA PARTNERS FUND I, L.P	
SEMAPHORE OFFSHORE LIMITED	
SECURITIES INVESTMENT BUSINESS LAW (2011 REVISION)	2064
SCARABEE INVESTMENTS LTD	
SB FINANCE CI-05-WF2	
SANTISTA EXPORT LIMITED into BUNGE INTERNATIONAL CO	OMMERCE LTD 2063

WHITNEY JAPAN TRADING LIMITED	
WW CHINA GLOBAL CONNECTION	1967, 2017
WW INVESTMENTS LIMITED	1953, 1995
V	
X	
XL CAPITAL PARTNERS CORPORATION	2059
Y	
YAMANA GOLD HOLDINGS (CAYMAN) II	1963, 2006