

Monday, 10 March 2014

Issue No. 05/2014

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

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands is published fortnightly on Monday. The next issue (06/14) will be published on 24 March 2014. Closing time for lodgment of commercial notices will be 12 noon, Friday, 14 March 2014. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (12 March 2014). This timeframe will be followed for all Gazettes.** Notices are accepted for publication in the next issue, unless otherwise specified.

Original copies of notices must be submitted for publication. Dates, proper names and signatures are to be shown clearly. Faxed transmissions of copy are not acceptable, unless arrangements have been made with the Gazette Office, in which case they must be followed by a signed original delivered the same day. We invite submissions by email for use with Microsoft Word software, followed, or accompanied, by an original print version. Covering instructions setting out requirements must accompany all notices. Copies will be returned unpublished if not submitted in accordance with these requirements.

Notices for publication and related correspondence should be addressed to:

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

Supplements

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

- 1. The Police (Amendment) Law, 2014. (Price \$1.60)
- 2. The Criminal Procedure Code (Amendment) Law, 2014. (Price 80 cents)
- 3. The Standards in Public Life Law, 2014. (Price \$4.80)
- 4. The Regulatory Procedure Approval and Notification of Changes-Class B, C and D Insurers and Portfolio Insurance Companies. (Price \$3.00)

COMMERCIAL

Liquidator and Creditor Notices

TOP HAT YACHTS LTD. (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that a special resolution was passed by the Shareholders of the abovementioned Company on 19 December 2013 which approved the Voluntary Liquidation in accordance with the terms of the Companies Law (2013 Revision) and appointed Anthony McVeigh as Liquidator to act for the purposes of such winding

TAKE FURTHER NOTICE that the Final General Meeting of the Shareholders which was held on 17 February 2014 was adjourned to afford creditors the correct notice period within which to come forward with any claims.

Creditors of the Company are to prove their debts or claims on or before 9 April 2014, and to establish any title they may have under the Companies Law (2013 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 February 2014

ANTHONY MCVEIGH Voluntary Liquidator

Address for service:

c/o 49 Bridge House 18 St. Georges Wharf London SW8 2LP U.K.

Tel: +44 203 737 7507

SURZUR OVERSEAS LIMITED (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 the 11 day of February 2014.

"IT WAS RESOLVED that the Company be placed into Voluntary Liquidation in accordance with the terms of the Companies Law (2012 Revision) and that Mr. Emmanuel MUSSCHE be

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

Creditors of the Company are to prove their debts or claims on or before 10 April 2014 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: 11 February 2014

EMMANUEL MUSSCHE

Address for service:

c/o SOCIETE GENERALE OPER/FIN/SMO/IAB 17 cours Valmy 92800 Puteaux

> HITS AFRICA LTD. (In Official Liquidation) ("The Company")

The Companies Law (2012 Revision) **Notice of Appointment of Official Liquidators** Grand Court Cause No 96 of 2013 (COJ)

TAKE NOTICE that by order of the Grand Court made on 29 January 2014, the Company whose registered office is situated at Trident Trust Company (Cayman) Ltd, P.O. Box 847 GT 1 Capital Place, Shedden Road, Grand Cayman, Cayman Islands was ordered to be wound up in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that Mr. Keiran Hutchison of Ernst & Young Ltd., of 62 Forum Lane, Camana Bay, Box 510 Grand Cayman KY1-1106, Cayman Islands, has been appointed as Official Liquidator of the Company.

Dated this 18 February 2014

MR KEIRAN HUTCHISON Official Liquidator

Contact for Enquiries

Geoff Baker Ernst & Young Ltd 62 Forum Lane, Camana Bay PO Box 510 Grand Cayman KY1 -1106 Cayman Islands Telephone +1 345 916 2048

EVERGREEN AUSTRALIAN EQUITIES RETURN OFFSHORE FUND

(In Voluntary Liquidation)
(The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 14 February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 14 February 2014.

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 9 April 2014 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 February 2014

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877 **Address for Service:** DMS Corporate Services Ltd dms House, 2nd Floor,

P.O. Box 1344,

Grand Cayman KY1-1108

EVERGREEN AUSTRALIAN EQUITIES RETURN MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 14 February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 14 February 2014.

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 9 April 2014 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 February 2014

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877 **Address for Service:**

DMS Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

CAPITAL S A/B FUND (In Voluntary Liquidation) The Companies Law (As Amended)

The following special resolution was passed by the Shareholders of the above-named Company at an extraordinary general meeting of the Shareholders on 7 February 2014.

THAT the Company be wound up voluntarily and that Fides Limited of P.O. Box 10338, Grand Cayman KY1-1003, be and are hereby appointed as the Voluntary Liquidator, to act for the purposes of such winding up.

NOTICE IS HEREBY GIVEN that the Creditors of this company which is being wound

up voluntary are to prove their debts or claims on or before the 24 March 2014 and to establish any title they may have under the Companies Law (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 7 day February 2014

FIDES LIMITED Voluntary Liquidator Represented by Clive Gibbons Michelle McLaughlin

Address for service:

P.O. Box 10338

Grand Cayman KY1-1003

Tel: 345-949-7232

EMBASSY CROSSING LIMITED (In Voluntary Liquidation) The Companies Law

Registration No 155081

TAKE NOTICE that the above-named Company was put into liquidation on 20 day of February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 20 day of February 2014.

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

Creditors of the company are to prove their debts or claims on or before 1 day of April 2014 and to establish any title they may have under The Companies Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 20 day of February 2014 WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

GRAHAM PARTNERS OFFSHORE FUND, LTD

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 14 February 2014:

"That the Company be wound up voluntarily and that Harber Capital LLC of 237 Park Avenue, Suite 900, New York, U.S.A. 10017, 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 31 March 2014, 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: 14 February 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Kellian Hutchinson Telephone: (345) 815-1418 Facsimile: (345) 949-9877

Address for service:

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

Cayman Islands

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 20 February 2014 by a special resolution of the voting Shareholder of the Company by a written resolution executed on 20 February 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, 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 9 April 2014 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 21 February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

ALAMO, LTD
(The "Company")
(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 20 February 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 20 February 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, 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 9 April 2014 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 21 day of February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

SAPPORO CENTRAL HOLDINGS INC.

(The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 20 February 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 20 February 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, 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 9 April 2014 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 21 day of February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

HAMILTON CAPITAL GROUP LIMITED (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT the following resolution was passed by the holder of the remaining issued and outstanding Share of the above-mentioned company as a special resolution dated as of the 17 day of February 2014.

VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Law (2013 Revision).

APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Maricorp Services Ltd. (the "Liquidator").".

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is

being wound up voluntarily, are required on or before 14 April 2014 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-atlaw (if any) to the undersigned, the Liquidator of the 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 no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on 17 April 2014 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 24 day of February 2014

MARICORP SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

J. Andrew Murray

Telephone: 345-949-9710

The address of the Liquidator is:

P.O. Box 2075

Grand Cayman KY1-1105

Cavman Islands

HIGHSIDE OFFSHORE LTD (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 20 February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 20 February 2014.

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 9 April 2014 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 21 February 2014

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd dms House, 2nd Floor

P.O. Box 1344

Grand Cavman KY1-1108

DUXTON WINE FUND SPC (In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 18 February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 18 February 2014.

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 9 April 2014 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 24 February 2014

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd DMS House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

KHALID MOHAMMED SALIM AL ENAZI COMPANY LLC

(In Voluntary Liquidation) (The "Company") Registration No 218941

TAKE NOTICE that the Company was put into liquidation on 16 February 2014 by a special resolution passed by way of unanimous written resolution dated 16 February 2014.

AND FURTHER TAKE NOTICE that Tarek M. Galal Amer of 9 Musadaq st. Dokki - Giza -Egypt, 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, voluntary liquidator of the Company

Dated this 16 day of February 2014

TAREK M. GALAL AMER Voluntary Liquidator

Address for service:

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

THOR II ASSET PURCHASE COMPANY LIMITED

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

TAKE NOTICE that the above-named Company was placed into liquidation on 27 February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 27 February 2014

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 27 February 2014

DAVID DYER

Voluntary Liquidator

PCAM UI_HF_P001 FUND LIMITED

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

TAKE NOTICE that the above-named Company was placed into liquidation on 20 February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 20 February 2014

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 20 February 2014

DAVID DYER

Voluntary Liquidator

CALVO MULTI-CURRENCY BOND FUND, LTD.

(In Voluntary Liquidation) **Notice of Liquidation** Companies Law (As Revised)

TAKE NOTICE THAT the following special

resolution was passed by the shareholder of Calvo Multi-Currency Bond Fund, Ltd. (In Voluntary Liquidation) on 17 February 2014.

THAT the Company be wound up voluntarily and that Alexander C. Calvo 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 liquidator of the Company by 1 April 2014 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 17 February 2014

ALEXANDER C. CALVO Voluntary Liquidator

Contact for enquiries:

Telephone: +1 305 978 8755 Facsimile: +1 888 577 4462 **Address for service:**

55 Ocean Lane Drive, Key Biscayne, Florida 33149 United States of America

BLUECREST VENTURE FINANCE MASTER FUND LIMITED (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 February 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 24 February 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, 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 9 April 2014 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 25 February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

BLUECREST VENTURE FINANCE FUND LIMITED

(The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 February 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 24 February 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, 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 9 April 2014 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 25 February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler

Telephone: (345) 943-3100

FINSON INVESTMENTS 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 24 February 2014;

"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 7 day of April 2014 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 24 day of February 2014

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

BLANDARE LTD. (In Voluntary Liquidation) Registration Number: 67557

TAKE NOTICE that the above named Company was put into liquidation on 26 February 2014 by a special resolution passed by written resolution of the sole voting shareholder dated 26 February 2014.

AND FURTHER TAKE NOTICE that Argosa Corp. Inc. of P.O. Box N-7757, Nassau, Bahamas has been appointed as 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 26 day of February 2014

ARGOSA CORP. INC.

Voluntary Liquidator

Contact for enquiries:

Stephen R. Nelson

Tel: (+1345) 949 4544 Fax: (+1345) 949 8460

Address for service:

CAYMAN ISLANDS

CHARLES ADAMS RITCHIE AND DUCKWORTH Zephyr House 122 Mary Street, George Town P.O. Box 709 Grand Cayman KY1-1107

> JADE V, INC. (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 26 February 2014 by a Special Resolution of the Company dated 26 February 2014.

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 31 March, 2014 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 26 day of February 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

ASIAN REAL ESTATE FUND JP

(In Voluntary Liquidation) (The "Company")

Registration No. 241460

TAKE NOTICE that the above-named Company was put into liquidation on 18 February 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 18 February 2014.

AND FURTHER TAKE NOTICE that Masahiro Tsuchiya of Y.K. ALT SPC Management, 9-15, Yotsuya 2-Chome, Shinjukuku, Tokyo, Japan, 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 10 day of March 2014

MASAHIRO TSUCHIYA Voluntary Liquidator

Address for service:

Y.K. ALT SPC Management, 9-15 Yotsuya 2-Chome, Shinjuku-ku Tokyo, Japan

BEACH HORIZON (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 27 February 2014 by a special resolution passed at an extraordinary meeting of the Company held on 27 February 2014.

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 9 April 2014 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 27 February 2014

DMS CORPORATE SERVICES LTD Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd dms House, 2nd Floor P.O. Box 1344

Grand Cayman KY1-1108

ACTEIA 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 26 February 2014:

"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 7 day of April 2014 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 26 day of February 2014

EAGLE HOLDINGS LTD.

Voluntary Liquidator

Address for service:

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

CAYMAN ISLANDS Telephone: 345 949-7128

LUISANA LTD.

(In Voluntary Liquidation) The Companies Law (2013 Revision) Registration No CR-90013

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 24 February 2014 by a special resolution passed by the shareholders of the Company by a written resolution executed on 24 February 2014.

AND TAKE FURTHER NOTICE that Wardour Management Services Limited 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 1st April, 2014 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: 25 February 2014

WARDOUR MANAGEMENT SERVICES LIMITED

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

DIXIE TOGA INTERNATIONAL LTD. (In Voluntary Liquidation) The Companies Law (2013 Revision) Registration No: 86081

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 February 2014 by a special resolution of the shareholders of the company by a written resolution executed on 24 February 2014.

AND FURTHER TAKE NOTICE THAT Marcos Antonio de Barros with offices in the City of São Paulo, State of São Paulo, at Avenida Mário Háberfeld, 555, Térreo, Setor A, Parque Novo Mundo, CEP 02145-000, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the above named company are required to prove their debts or claims on or before 1 April 2014 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: 25 February 2014

MARCOS ANTONIO DE BARROS Voluntary Liquidator

Address of the liquidator:

Avenida Mário Háberfeld 555 Terreo

Setor A

Parque Novo Mundo

CEP 02145-000

São Paulo

Contact for enquiries:

Marcos Antonio de Barros Phone: +55 11 55162106 Fax: +55 11 55162118

HIGGS CAPITAL FUND LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 27 February 2014.

"That the company be placed into voluntary liquidation and that Highwater Limited of PO Box 31855, Grand Cayman KY1-1207, Cayman Islands, be and are hereby appointed Liquidator for the purposes of such liquidation"

Creditors of this company are to prove their debts or claims on or before 10 April 2014, 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: 27 February 2014

HIGHWATER LIMITED

Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

Telephone: (345) 943 2295 Facsimile: (345) 943 2294

Address for service:

Highwater Limited Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road P.O. Box 31855 Grand Cayman KY1-1207

HIGGS CAPITAL MASTER FUND LIMITED

(In Voluntary Liquidation) The Companies Law (2013 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 27 February 2014.

"That the company be placed into voluntary liquidation and that Highwater Limited of PO Box 31855, Grand Cayman KY1-1207, Cayman Islands, be and are hereby appointed Liquidator for the purposes of such liquidation"

Creditors of this company are to prove their debts or claims on or before 10 April 2014, 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: 27 February 2014

HIGHWATER LIMITED Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

Telephone: (345) 943 2295 Facsimile: (345) 943 2294 **Address for service:**

Address for service Highwater Limited

Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road

P.O. Box 31855

Grand Cavman KY1-1207

PRAGMA UNIVERSAL FUND LIMITED (In Voluntary Liquidation) ("The Company") Registration No. 113913

TAKE NOTICE that the Company was put into Voluntary Liquidation on 19 February 2014 by written resolution of the founder shareholders executed on 19 February 2014.

AND FURTHER TAKE NOTICE that Kenneth Krys and Margot MacInnis of Krys & Associates Cayman Ltd, 23 Lime Tree Bay Avenue, Governor's Square, PO Box 31237, Grand Cayman KY1-1205, have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 11 April 2014 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 February 2014

Address for service:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237

Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith Telephone (345) 947 4700

Christopher.Smith@Krys-Global.com

PRAGMA UNIVERSAL FUND (SERIES THREE) LIMITED (In Voluntary Liquidation) ("The Company")

TAKE NOTICE that the Company was put into Voluntary Liquidation on 14 February 2014 by written resolution of the sole shareholder of the company executed on 14 February 2014.

Registration No. 117156

AND FURTHER TAKE NOTICE that Kenneth Krys and Margot MacInnis of Krys & Associates Cayman Ltd, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205 have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 11 April 2014 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 28 February 2014

Address for service:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237

Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone (345) 947 4700

Christopher.Smith@Krys-Global.com

OROX CAPITAL MANAGEMENT (In Voluntary Liquidation) (Company)

The Companies Law

The following special resolution was passed by the members of the Company on 24 February 2014:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Appleby Trust (Cayman) Ltd. be appointed as voluntary liquidator of the Company; and

The remuneration of the liquidator be approved and may be paid out of the Company's assets

Creditors of the company are to prove their debts or claims on or before 31 March 2014 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: 28 February 2014

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: George Bashforth Telephone: +1 345 949 4900

Address for service:

c/o Appleby Trust (Cayman) Ltd. 75 Fort Street PO Box 1350, George Town Grand Cayman KY1-1108

SWAN ABSOLUTE RETURN FUND LIMITED

(In Voluntary Liquidation) (The "Company")

The following special resolution was passed by the sole member of this company on 28 February 2014.

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Consuelo Nardon of Arcari Fund Solutions BV, Suikersilo-Oost 21, 1165 MS Halfweg, The Netherlands, be and is hereby appointed Voluntary Liquidator and that she 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 the 10 of March 2014 and to establish and 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: 28 February 2014

CONSUELO NARDON Voluntary Liquidator

Contact for enquiries:

Name: Consuelo Nardon Telephone: +31 88 146 0100

Address for services:

c/o Arcari Fund Solutions BV Suikersilo-Oost 21 1165 MS Halfweg The Netherlands

GELSOMINA FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

NOTICE IS HEREBY GIVEN that creditors of the Company are to provide their debts or

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

P.O. Box 694

Grand Cayman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 **Address for Service:**

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

MAPLE LEAF LEASING 7 LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

P.O. Box 694 Grand Cayman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 **Address for Service:** P.O. Boy 694

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

Facsimile: 949 0626

MAPLE LEAF LEASING 8 LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cayman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626

Address for Service:

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

MAPLE LEAF LEASING 9 LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

Contact for enquiries:

Commerce Corporate Services Limited

Facsimile: 949 0626 Address for Service: P.O. Box 694 Grand Cayman Cayman Islands

Telephone: 949 8666

Telephone: 949 8666 Facsimile: 949 0626

MAPLE LEAF FINANCE 10 LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

> COMMERCE CORPORATE SERVICES LIMITED

> > Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cayman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626

Address for Service:

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

MAPLE LEAF LEASING 11 LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

> COMMERCE CORPORATE SERVICES LIMITED

> > Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cavman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 **Address for Service:**

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

MAPLE LEAF FINANCE 12 LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cavman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 **Address for Service:**

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

MAPLE LEAF LEASING 13 LIMITED

(In Voluntary Liquidation)
The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of

the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

> COMMERCE CORPORATE SERVICES LIMITED

> > Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cavman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 **Address for Service:**

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

MAPLE LEAF FINANCE 14 LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)
TAKE NOTICE that the following special written

resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholders of the above-mentioned company at an extraordinary general meeting on the 19 February 2014:

"THAT the company be placed in voluntary winding up;

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

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

Date of Liquidation: 6 June 2014 Dated this 19 February 2014

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cayman

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626

Address for Service:

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

> EAGLE INVESTOR I INC (In Voluntary Liquidation) ("The Company") Registration No. 94704

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR II INC. (In Voluntary Liquidation) ("The Company") Registration No. 94705

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR III INC. (In Voluntary Liquidation) ("The Company") Registration No. 94706

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED

Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR IV INC.

(In Voluntary Liquidation)
("The Company")

Registration No. 94707

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR IX INC.
(In Voluntary Liquidation)
("The Company")
Registration No. 94712

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205 Contact for enquiries:

Contact for enquirie

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR V INC. (In Voluntary Liquidation) ("The Company") Registration No. 94708

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR VI INC. (In Voluntary Liquidation) ("The Company") Registration No. 94709

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED

Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR VII INC. (In Voluntary Liquidation) ("The Company")

Registration No. 94710

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED

Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR VIII INC. (In Voluntary Liquidation) ("The Company") Registration No. 94711

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

EAGLE INVESTOR X INC. (In Voluntary Liquidation) ("The Company") Registration No. 94713

TAKE NOTICE that the Company was put into Voluntary Liquidation on 24 February 2014 by written resolution of the Sole Shareholder of the Company executed on 24 February 2014.

AND FURTHER TAKE NOTICE that Krys Global VL Services Limited of KRyS, 23 Lime Tree Bay Avenue, Governor's Square, Building 6, 2nd Floor, PO Box 31237, Grand Cayman KY1-1205, 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 10 April 2014 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 24 day of February 2014

KRYS GLOBAL VL SERVICES LIMITED Voluntary Liquidator

The address of the voluntary liquidator is:

KRyS Global, Governors Square Building 6, 2nd Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205

Contact for enquiries:

Christopher Smith

Telephone: (345) 947 4700

E-mail: Christopher.Smith@krys-global.com

FH EMERGING MARKETS SHORT TERM DEBT FUND, LTD.

(The Company) (In Voluntary Liquidation) Registration No. 246374

TAKE NOTICE that the Company was put into liquidation by a special resolution of the Company on 22 February 2014.

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, has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 April 2014 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 attorneys-at-law for the Liquidator of the said Company as set out below, 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 February 2014

MOURANT OZANNES CAYMAN LIOUIDATORS LIMITED

Voluntary Liquidator

Contact for Enquiries:

Mourant Ozannes

Attorneys-at-Law for the Company

Reference: Tom Berry

Telephone: (+1) 345 814 9239 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

CREP INVESTMENT B CAYMAN (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 February 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 27 February 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, 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 9 April 2014 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 February 2014

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

LEGACY 600 NO.2 - 1098 LIMITED (The "Company")

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 February 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 27 February 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, 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 9 April 2014 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 February 2014

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

TOMAHAWK (GENERAL PARTNER) INC. (In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 25 February 2014.

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

Creditors of the company are to prove their debts or claims by 4 April 2014 to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 25 February 2014

CHRISTOPHER KENNEDY Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for Service:

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

TINTIN II SPC (The "Company") (In Voluntary Liquidation) The Companies Law (2011 Revision) (As Amended)

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

TAKE NOTICE THAT the Company was put into liquidation on the 24 February 2014 by a Special Resolution of the Company dated 24 February 2014.

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 31 March 2014 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 24 February 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cavman KY1-1205

SHERMAN HEALTH INSURANCE COMPANY, LTD

(In Voluntary Liquidation)
The Companies Law

Notice for Creditors to Claim

TAKE NOTICE that Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice and to establish

any title they may have under the Companies Law (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 25 day of February 2014

RUSSELL HOMER Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong

Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town Grand Cayman KY1-1104

Cayman Islands

SHERMAN HEALTH INSURANCE COMPANY, LTD

(In Voluntary Liquidation)
The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 19 February 2014 by a written resolution passed by the sole shareholder on 19 February 2014.

AND FURTHER TAKE NOTICE that Christopher Johnson and Russell Homer of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499, Grand Cayman KY1-1104, have been appointed joint voluntary liquidators of the Company.

Dated this 25 day of February 2014

RUSSELL HOMER

Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong

Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town Grand Cayman KY1-1104

Cayman Islands

LUISANA LTD.

(In Voluntary Liquidation)
The Companies Law (2013 Revision)
Registration No. CR-90013

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 24 February 2014 by a special resolution passed by

the shareholders of the Company by a written resolution executed on 24 February 2014.

AND TAKE FURTHER NOTICE that Wardour Management Services Limited 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 1 April 2014 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: 25 February 2014

WARDOUR MANAGEMENT SERVICES LIMITED

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

LIBERTY 2005 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 20 February 2014:

"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 7 day of April 2014 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 20 day of February 2014

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

Notices of Final Meeting of Shareholders

TOP HAT YACHTS LTD. (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law, that the Final Meeting of the Members of Top Hat Yachts Ltd. (the "Company") will be held via teleconference at the offices of Caledonian Trust (Cayman) Limited, Caledonian House, 69 Dr. Roy's Drive, George Town, Cayman Islands, on 10 April 2014 at 9am EST.

The purpose of the meeting will be to:-

- 1. lay before the members of the Company the report of the Liquidator on the winding up of the Company;
- 2. approve the report of the Liquidator; and
- 3. approve the remuneration of the Liquidator.

Dated: 17 February 2014

ANTHONY MCVEIGH Voluntary Liquidator

Address for service:

c/o 49 Bridge House 18 St. Georges Wharf London SW8 2LP U.K.

Tel: <u>+44 203 737 7507</u>

KINESIS GLOBAL FUND INC.

(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, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, on 1 April 2014 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. NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 17 February 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
By Order of the Liquidator

The address of the Liquidator is:

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

Cavman Islands

MJM ADVISORS LTD.
(The "Company")
(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, on 1 April 2014 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. NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the

Dated: 17 February 2014

Company.

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED By Order of the Voluntary Liquidator

The address of the Liquidator is:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay, George Town P.O. Box 1348

Grand Cavman KY1-1108

Cayman Islands

SURZUR OVERSEAS LIMITED (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law, that the final meeting of the members of Surzur Overseas Limited (the "Company") will be held at c/o SOCIETE GENERALE, OPER/FIN/SMO/IAB, 17 cours Valmy, 92800 Puteaux, France on the 11 day of April 2014 at 10:00 am.

The purpose of the meeting will be to:-

- 1. lay before the members of the Company the report of the Liquidator on the winding up of the Company;
- 2. approve the report of the Liquidator; and
- 3. approve the remuneration of the Liquidator.

Dated: February 11, 2014

EMMANUEL MUSSCHE

Address for service:

c/o SOCIETE GENERALE OPER/FIN/SMO/IAB 17 cours Valmy

92800 Puteaux

PRIMA HOLDINGS COMPANY LTD (In Voluntary Liquidation)

The Companies Law (2013 Revision)

Pursuant to Section 127 of the Companies Law (2013 Revision), the extraordinary final meeting of the shareholders of this company will be held at Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands, on 31 March 2014.

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 31 March 2014.
- 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 18 day of February 2014

ROYHAVEN SECRETARIES LIMITED Voluntary Liquidator

Officer for enquiries:

Name: James Diamond Telephone: +1 345 914 1344 Facsimile: +1 345 945 4799

Address for Services:

Coutts & Co (Cayman) Limited Coutts House 1446 West Bay Road P.O. Box 707 Grand Cayman KY1-1107

CAYMAN ISLANDS

EVERGREEN AUSTRALIAN EQUITIES RETURN OFFSHORE FUND

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 24 April 2014 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 April 2014.
- 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: 14 February 2014

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877 **Address for Service:**

DMS Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344

Grand Cayman KY1-1108

EVERGREEN AUSTRALIAN EQUITIES RETURN MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 24 April 2014 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 April 2014.
- 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: 17 February 2014

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd.

dms House, 2nd Floor P.O. Box 1344

Grand Cayman KY1-1108

CAPITAL S A/B FUND (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (As Amended), the extraordinary final meeting of the Shareholders of this Company will be held at the offices of TMF (Cayman) Ltd, 2nd Floor, The Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman on 24 March 2014 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 the final winding up on 24 March 2013.
- 2. To authorize the liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 7 February 2014

FIDES LIMITED
Voluntary Liquidator
Represented by
Clive Gibbons
Michelle McLaughlin

Address for service:

P.O. Box 10338 Grand Cayman KY1-1003

Tel: 345-949-7232

LINQI SELECT FUND (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at Unit 1131, Xin Hua Insurance Building, 171 Mintian Road, Futian District, Shenzhen City, China, on 14 April 2014 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 14 April 2014.
- 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: 20 February 2014

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Shirley Choi / Phoebe Chan

Telephone: 852 3656 6066 / 852 3656 6063

Facsimile: (345) 949-9877

LINQI ASSET MANAGEMENT (CAYMAN) (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 Unit 1131, Xin Hua Insurance Building, 171 Mintian Road, Futian District, Shenzhen City, China, on 14 April 2014 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 14 April 2014.
- 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 February 2014

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Shirley Choi / Phoebe Chan

Telephone: 852 3656 6066 / 852 3656 6063

Facsimile: (345) 949-9877

EMBASSY CROSSING LIMITED (In Voluntary Liquidation) The Companies Law Registration No 155081

Pursuant to Section 127 of The Companies Law, the final meeting of the shareholders of this company will be held at the registered office of the company, on 21 day of April, 2014, 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 21 day of April, 2014.
- 2. To authorise the liquidator to retain the records of the company for a minimum of six years from the dissolution of the company, after which they may be destroyed.

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

Dated this 20 day of February 2014 WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

GRAHAM PARTNERS OFFSHORE FUND, LTD.

(In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 10 April 2014 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 10 April 2014.
- 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: 20 February 2014

OGIER on behalf of the Voluntary Liquidator

Contact for enquiries:

Name: Kellian Hutchinson Telephone: (345) 815-1418 Facsimile: (345) 949-9877

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

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholders of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands, on 25 April 2014 at 8:30 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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 21 February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

> ALAMO, LTD (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

Elgin Avenue, George Town, Grand Cayman, Cayman Islands, on 15 April 2014 at 8:45 a.m.

- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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 21 day of February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

SAPPORO CENTRAL HOLDINGS INC. (The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands, on 15 April 2014 at 9:00 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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 21 day of February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

HAMILTON CAPITAL GROUP LIMITED (In Voluntary Liquidation)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the shareholder of the above-named company will be held at the offices of Maricorp Services Ltd. on the 17 day of April 2014 at 11 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 the final winding up and for hearing any explanation that may be given by the Liquidator.
- 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 time they may be destroyed.

Any member 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 member.

Dated this 24 day of February 2014

Signed for and on behalf of MARICORP SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

J. Andrew Murray Telephone: 345-949-9710

The address of the Liquidator is:

P.O. Box 2075

Grand Cayman KY1-1105

Cayman Islands

DUXTON WINE FUND SPC (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 24 April 2014 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 April 2014.
- 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: 24 February 2014

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344

Grand Cayman KY1-1108

THOR II ASSET PURCHASE COMPANY 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 11 April 2014

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 11 April 2014.
- 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 27 February 2014

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

PCAM UI_HF_P001 FUND 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 11 April 2014

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 11 April 2014.
- 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 20 February 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

Address for service

P.O. Box 1984

Grand Cayman KY1-1104

CALVO MULTI-CURRENCY BOND FUND, LTD.

(In Voluntary Liquidation) (The "Company") 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 the Company will be held at 55 Ocean Lane Drive, Key Biscayne, Florida 33149, United States of America on the 8 day of April 2014 at 10 am, 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; and
- 5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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 a 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 17 February 2014

ALEXANDER C. CALVO Voluntary Liquidator

Contact for enquiries:

Address: 55 Ocean Lane Drive, Key Biscayne,

Florida 33149, USA.

Telephone: +1 305 978 8755

Fax: +1 888 577 4462

FINSON INVESTMENTS LIMITED (The "Company") (In Volunters, Liquidation)

(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 8 day of April 2014 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 24 day of February 2014

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

STRAT HSE 5 AC LIMITED In Voluntary Liquidation ("The Company")

The Companies Law (2013 Revision) Registration No. 262547

Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109, on 2 April 2014 at 10:00 a.m.

Business:

- 1. To receive a report and account from the Joint Voluntary 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 February 2014

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Rachel Williams Deloitte & Touche

4th Floor, Citrus Grove Building, Goring Avenue

George Town KY1-1109

Cayman Islands

Telephone: +1 (345) 814 3302 Facsimile: +1 (345) 949 8258 Email: rachelwilliams@deloitte.com

JADE V, INC. (The "Company") (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (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 April 2014, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 26 day of February 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

MIZU RYU INVESTMENT, LTD. (In Voluntary Liquidation) (The "Company") Registration No. 269782

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 2710 The Centre, 99 Queen's Road Central, Hong Kong, on 1 April 2014 at 10:00am.

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 10 day of March 2014

STANLEY EMMETT THOMAS III Voluntary Liquidator

Contact for enquiries:

2710 The Centre, 99 Queen's Road Central Hong Kong

BEACH HORIZON (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman, on 24 April 2014 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 April 2014.
- 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: 27 February 2014

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

ACTEIA 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 8 day of April, 2014 for the

purpose of presenting to the members an account

of the winding up of the Company and giving any explanation thereof.

Dated this 26 day of February 2014

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

AEOLUS HOLDINGS (CAYMAN) LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Law (2013 Revision)

NOTICE OF FINAL GENERAL MEETING

Hereby take notice that pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the office of KRyS Global, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman KY1-1205, on 31 March 2014 at 11:30 am, for the purpose of presenting to the members an account of the winding up of the Company. The Joint Voluntary Liquidators will also seek authorization to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on their behalf. Such proxy need not be a member or a creditor. In the event that you are unable to attend in person and wish to attend by proxy, please contact the Voluntary Liquidators to arrange for a proxy form.

Dated this day 28 day of February 2014

TIMOTHY LE CORNU Joint Voluntary Liquidator

For queries, please contact:

Christopher Smith at Christopher.Smith@KRyS-Global.com

or alternatively at:

Re: Aeolus Holdings (Cayman) Limited (In Voluntary Liquidation)

Governor's Square, Building 6, 2nd Floor

23 Lime Tree Bay Avenue

P.O. Box 21237

Grand Cayman KY1-1205

Cayman Islands

Ph:+1 345 947 4700

Fax: +1 345 946 6728

LUISANA LTD.

(In Voluntary Liquidation)

The Companies Law (2013 Revision) Registration No.CR-90013

Pursuant to section 127(2) of the Companies Law (2013 Revision), the final meeting of the abovenamed company will be held at the registered office of the Company on 2 April 2014 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 2 April 2014.
- 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 25 February 2014

WARDOUR MANAGEMENT SERVICES LIMITED

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

DIXIE TOGA INTERNATIONAL LTD.

(In Voluntary Liquidation) (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 in the City of São Paulo, State of São Paulo, at Avenida

Mário Háberfeld, No. 555, Térreo, Setor A on 8 April 2014 at 9:00 am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 8 April 2014.
- 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: 25 February 2014

MARCOS ANTONIO DE BARROS Voluntary Liquidator

The address of the voluntary liquidator is:

Avenida Mário Háberfeld 555 Terreo Setor A Parque Novo Mundo CEP 02145-000 São Paulo

Contact for enquiries: Marcos Antonio de Barros Telephone: +55 11 55162106

Fax: +55 11 55162118

CHEYNE EUROPEAN OPPORUNITIES FUND INC.

(The "Company") (In Voluntary Liquidation)

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, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, on 10 April 2014 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. NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the

Dated: 27 February 2014

Company.

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED By Order of the

Voluntary Liquidator

The address of the Liquidator is:

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

CHEYNE RENEWABLE ENERGY FUND INC

(The "Company") (In Voluntary Liquidation)

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, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, on 10 April 2014 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.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 27 February 2014

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED

By Order of the Voluntary Liquidator

The address of the Liquidator is:

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

Cayman Islands

HIGGS CAPITAL FUND LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of this company will be held at the offices of Highwater Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 10 May 2014 at 10 a.m. or as soon thereafter as possible.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 10 May 2014.
- 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: 27 February 2014

HIGHWATER LIMITED Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

Telephone: (345) 943 2295 Facsimile: (345) 943 2294

Address for service:

Highwater Limited

Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road

P.O. Box 31855

Grand Cayman KY1-1207

HIGGS CAPITAL MASTER FUND LIMITED

(In Voluntary Liquidation) The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of this company will be held at the offices of Highwater Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 10 May 2014 at 10:30 a.m. or as soon thereafter as possible.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 10 May 2014.
- 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: 27 February 2014

HIGHWATER LIMITED Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

Telephone: (345) 943 2295 Facsimile: (345) 943 2294

Address for service:

Highwater Limited Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road P.O. Box 31855 Grand Cayman KY1-1207

OROX CAPITAL MANAGEMENT
(In Voluntary Liquidation)
(Company)

The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Appleby Trust (Cayman) Ltd., 75 Fort Street, Grand Cayman, Cayman Islands, on 31 March 2014.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 31 March 2014.
- 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: 28 February 2014

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: George Bashforth Telephone: +1 345 949 4900

Address for service:

c/o Appleby Trust (Cayman) Ltd. 75 Fort Street PO Box 1350, George Town Grand Cayman KY1-1108

BELVEDERE MALACCA 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, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, on 8 May 2014 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.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 28 February 2014

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED By Order of the

Voluntary Liquidator

The address of the Liquidator is:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay, George Town P.O. Box 1348

Grand Cayman KY1-1108

Cayman Islands

NEMESIS COMMODITY FUND LIMITED (In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2013 Revision), the final meeting of the sole voting shareholder of the Company will be held at the registered office of the Company on 4 April 2014 at 11:00 am.

Business:

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

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

Dated: 28 February 2014

K.D. BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Name: Jason Robinson Telephone: 345-815-2600 Facsimile: 345-949-7164

Address for Service:

P.O. Box 493

Grand Cayman KY1-1106

Cayman Islands

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

GELSOMINA FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

P.O. Box 694 Grand Cayman Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited Telephone: 949 8666

Facsimile: 949 0626 Address for Service: P.O. Box 694 Grand Cayman Cayman Islands

Telephone: 949 8666 Facsimile: 949 0626

MAPLE LEAF LEASING 7 LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 Address for Service:

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

MAPLE LEAF LEASING 8 LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES

LIMITED Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cayman Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 Address for Service:

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

MAPLE LEAF LEASING 9 LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

P.O. Box 694 Grand Cayman Cavman Islands

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 Address for Service:

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

MAPLE LEAF FINANCE 10 LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626

Address for Service:

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

MAPLE LEAF LEASING 11 LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 Address for Service: P.O. Box 694

Grand Cayman Cayman Islands

Telephone: 949 8666 Facsimile: 949 0626

MAPLE LEAF FINANCE 12 LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES

LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 Address for Service:

P.O. Box 694 Grand Cayman Cayman Islands

Telephone: 949 8666 Facsimile: 949 0626

MAPLE LEAF LEASING 13 LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

P.O. Box 694 Grand Cayman Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 **Address for Service:**

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

MAPLE LEAF FINANCE 14 LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 6 June 2014.

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

Dated this 19 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cayman Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 **Address for Service:** P.O. Box 694

Grand Cayman Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

GOLDEN EAGLE PORTFOLIO LTD. (In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 14 March 2014

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

Dated this 28 February 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

Contact for enquiries:

Commerce Corporate Services Limited P.O. Box 694

Grand Cayman

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626

Address for Service:

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

Facsimile: 949 0626

SWAN ABSOLUTE RETURN FUND LIMITED

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

Pursuant to Section 127 of the Company Law (2013 Revision), the final general meeting of this Company will be held at the office of the Liquidator on 17 March 2014 at 10:00 am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17 March 2014.
- 2. To authorize the liquidator to retain the records of the Company for a period of 7 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: 28 February 2014

CONSUELO NARDON Voluntary Liquidator

Contact for enquiries:

Name: Consuelo Nardon Telephone: +31 88 146 0100

Address for services:

c/o Arcari Fund Solutions BV Suikersilo-Oost 21 1165 MS Halfweg The Netherlands

CREP INVESTMENT B CAYMAN

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands, on 15 April 2014 at 9:15 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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 February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

LEGACY 600 NO.2 - 1098 LIMITED (The "Company")

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

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands, on 15 April 2014 at 9:30 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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 February 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

TOMAHAWK (GENERAL PARTNER) INC. (In Voluntary Liquidation) The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands, on 7 April 2014 at 9:00 a.m.

Business:

- 1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated: 25 February 2014

CHRISTOPHER KENNEDY Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for service:

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

Cayman Islands

TINTIN II SPC

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

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2011 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands, on the 7 April 2014, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 24 day of February 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for service:

P.O. Box 31106 Grand Cayman KY1-1205

SHERMAN HEALTH INSURANCE COMPANY, LTD

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

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of this company will be held at the registered office of the company on 2 April 2014 at 10:00 am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 2 April 2014.
- 2. To authorize the Liquidators to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated this 25 day of February 2014

RUSSELL HOMER Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong

Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

P.O. Box 2499, George Town Grand Cayman KY1-1104 Cayman Islands

LUISANA LTD. (In Voluntary Liquidation) The Companies Law (2013 Revision) Registration No.Cr-90013

Pursuant to section 127(2) of the Companies Law (2013 Revision), the final meeting of the abovenamed company will be held at the registered office of the Company on 2 April 2014 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 2 April, 2014.
- 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 25 February 2014

WARDOUR MANAGEMENT SERVICES LIMITED

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

LIBERTY 2005 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 8 day of April 2014 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 20 day of February 2014

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

Partnership Notices

FRIEDMAN FLEISCHER & LOWE GP II (CAYMAN), L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No: 15936

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 28 January 2014 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 1 November 2005, as amended by the Amendment thereto dated 28 January 2014 (the "Partnership Agreement").

FFL GP II (Cayman), 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 by 11:59 p.m. on 13 March 2014 to send in their names and addresses and the particulars of their debts or claims to FFL GP II (Cayman), Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 January 2014

FFL GP II (CAYMAN), INC.

Address for service:

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

HIGHSIDE OFFSHORE MINI, L.P. (In Voluntary Liquidation) (The "Partnership")

TAKE NOTICE that the above-named Partnership was put into voluntary liquidation on 20 February 2014 by a special resolution passed at an extraordinary meeting of the General Partner held on 20 February 2014.

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 Partnership.

NOTICE IS HERBY GIVEN THAT Creditors of the Partnership are to prove their debts or claims on or before 9 April 2014 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 21 February 2014

DMS CORPORATE SERVICES LTD

Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

CALVO MULTI-CURRENCY BOND MASTER FUND, L.P. Notice of Voluntary Liquidation Registration No. 17128

Exempted Limited Partnership Law (as Revised) TAKE NOTICE THAT the above-named Exempted Limited Partnership (the "Partnership") was put into liquidation on 13 February 2014 by the General Partner resolving to dissolve the Partnership pursuant to clause of the 7.03 of the Limited Partnership Agreement dated 11 March 2010 and Section 15(1) of the Exempted Limited Partnership Law (As Revised).

THAT the Partnership be wound up voluntarily and that the General Partner, Calvo Investment Partners GP Ltd. be appointed as liquidator of the Partnership for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership by 1 April 2014 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: 13 February 2014

CALVO INVESTMENT PARTNERS GP LTD.
(In Voluntary Liquidation)
Voluntary Liquidator

Contact for enquiries:

55 Ocean Lane Drive Key Biscayne, Florida 33149 United States of America

Telephone: +1 305 978 8755 Facsimile: +1 888 577 4462

Address for service:

55 Ocean Lane Drive Key Biscayne, Florida 33149 United States of America

SUN CAPITAL PARTNERS V (AIV-1), L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership")
Registration No: 26525

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on the date hereof in accordance with the terms of the partnership agreement dated 28 May 2008 (the "Partnership Agreement").

Sun Capital Advisors V, 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 to send in their names and addresses and the particulars of their debts or claims to Sun Capital Advisors V, L.P. within 21 days of this Notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 February 2014

SUN CAPITAL ADVISORS V, L.P.

by its general partner, Sun Capital Partners V, Ltd.

Address for service:

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

SMG09 CASE AIV CONDUIT, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")

Registration No: 44869

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 26 February 2014 in accordance with the terms of the partnership agreement dated 23 December 2010 (the "Partnership Agreement").

SP AIV GP Corporation 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 10 April 2014 to send in their names and addresses and the particulars of their debts or claims to SP AIV GP Corporation or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 February 2014

SP AIV GP CORPORATION

Address for service:

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

FH EMERGING MARKETS SHORT TERM DEBT MASTER FUND, L.P

(The Partnership)
(In Voluntary Liquidation)
Registration No. OH-43963

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 Partnership commenced on 25 February 2014 in accordance with the terms of the amended and restated limited partnership agreement dated 30 April 2013 (the Partnership Agreement).

AND FURTHER TAKE NOTICE that Delaware Real Estate Absolute Return Partners, Inc., in its capacity as general partner shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Partnership are required on or before Monday 7 April 2014 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 Delaware Real Estate Absolute Return Partners, Inc., 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 day of 27 February 2014

DELAWARE REAL ESTATE ABSOLUTE RETURN PARTNERS, INC.

its General Partner

Contact for Enquiries:

Mourant Ozannes

Reference: Thomas Berry
Telephone: (+1) 345 814 9239
Facsimile: (+1) 345 949 4647

Address for Service: Mourant Ozannes

94 Solaris Avenue, Camana Bay P.O. Box 1348

Grand Cayman KY1-1108

Cayman Islands

CCP TE FEEDER HD, L.P. The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 27 February 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Credit GP Investors, L.L.C. of 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 31 March 2014 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: 27 February 2014

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

CCP CREDIT OFFSHORE FEEDER IV - TP (CAYMAN), L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 26 February 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Credit Offshore GP Investors, L.L.C. of 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 31 March 2014 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: 26 February 2014

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

CSCP II CREDIT FEEDER III - TP (CAYMAN), L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on February 26, 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Special GP Investors, L.L.C. of 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 31 March 2014 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: 26 February 2014

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

CCP CREDIT OFFSHORE FEEDER IV - KD (CAYMAN), L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 26 February 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Credit Offshore GP Investors, L.L.C. of 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 31 March 2014 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: 26 February 2014

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

CSCP CREDIT FEEDER III - HB (CAYMAN), L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on February 26, 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Special GP Investors, L.L.C. of 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 31 March 2014 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: 26 February 2014

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

CSCP CREDIT FEEDER III - TP (CAYMAN), L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 26 February 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Special GP Investors, L.L.C. of 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 31 March 2014 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: 26 February 2014

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

CSCP CREDIT FEEDER III - KD (CAYMAN), L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 26 February 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Special GP Investors, L.L.C. of 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 31 March 2014 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: 26 February 2014

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

CCP CREDIT OFFSHORE FEEDER IV - HB (CAYMAN), L.P.

The Exempted Limited Partnership Law (Revised)

Pursuant to an event specified in the partnership agreement, on 26 February 2014, the above named Partnership commenced winding up and dissolution and Centerbridge Credit Offshore GP Investors, L.L.C. of 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 31 March 2014 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: 26 February 2014

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

MATHEWS CAPITAL GLOBAL OPPORTUNITIES FUND L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")
Registration No. MC-15088

NOTICE IS HEREBY GIVEN pursuant to section 15(1) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 May 2013 in accordance with the terms of the Amended and Restated Partnership Agreement dated 31 January 2005 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Matthew Wright and Christopher Kennedy of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Exempted Limited Partnership in accordance with the Partnership Agreement.

The Creditors of the Exempted Limited Partnership are required to prove their debts or claims within 30 days of the date of this publication, to send in their names and addresses and the particulars of their debt and claims and the name 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 the debts are proved.

Dated: 25 February 2014

For & on behalf of TOMAHAWK (GENERAL PARTNER) INC. Christopher Kennedy Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

Telephone: (345) 914 3374 Facsimile: (345) 949 8295 **Address for service:** P.O. Box 897 Grand Cayman KY1-1103

Reduction of Capital

REDUCTION OF SHARE CAPITAL

TO WHOM IT MAY CONCERN

I, D. Evadne Ebanks, 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 27th February, 2014 with respect to the reduction of share capital of

GOLD TAT GROUP INTERNATIONAL LIMITED

金達集團國際有限公司

was duly registered, on the 28^{th} February 2014, in compliance with all the requirements of the Companies Law (Revised).

"Schedule A"

"The issued share capital of the Company was by virtue of a special resolution passed on 12 August 2013 and with sanction of an Order of the Grand Court of the Cayman Islands dated 27 February 2014 be reduced from US\$0.01 per each issued share to US\$0.001 per each issued share (the "Capital Reduction"). Immediately following from the Capital Reduction, each of the authorised but unissued shares of US\$0.01 each in the share capital of the Company be and is sub-divided into ten (10) unissued shares of US\$0.001 each. At the date of the registration of this Minute, the authorised share capital of the Company is US\$40,000,000 divided into 40,000,000,000 shares of US\$0.001 each."



Given under my hand and Seal at George Town in the Island of Grand Cayman this 28th day of February, Two Thousand Fourteen.

Assistant Registrar of Companies, Cayman Islands

Demand Notices

MARSHA EBANKS MORTGAGE CONTRACT NUMBER 174920 REGISTRATION SECTION WEST BAY NORTH EAST, BLOCK 9A, PARCEL 312

We act for the Scotiabank & Trust (Cayman) Limited ("the Bank") which is the holder of a registered Charge over the property known as Registration Section West Bay North East, Block 9A, Parcel 312 ("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\$9,727.17 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$322,452.56 and interest is accruing at a daily rate of CI\$45.34 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment. Failure to comply with this notice and demand will entitle the Bank, at its option to exercise its rights under the Charge and the Registered Land Law (2004 Revision).

17 January 2014

CAMPBELLS

HOLLAND GRAY MORTGAGE CONTRACT NUMBER MLL 40000676 REGISTRATION SECTION LOWER VALLEY, BLOCK 38E, PARCEL 191

We act for National Building Society of Cayman ("the Building Society") which is the holder of a registered Charge over the property known as Registration Section Lower Valley, Block 38E, Parcel 191 ("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\$10,220.00 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$342,411.80 and interest is accruing at a daily rate of CI\$75.32 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

Failure to comply with this notice and demand will entitle the Building Society, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within 7 days of the date of service of this letter, the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

29 January 2014

CAMPBELLS

REYNALDO LIMONTA-BELICER NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the CICSA, Co-operative Credit Union Limited ("our Client"). Our client has consulted us in connection with the following loans made to you:

Loan No. LN57, Account No. 48124 ("Loan Agreement") for CI\$84,080.50

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against Spotts, Block 25B, Parcel 607 ("the Property").

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 10 February 2014 the loan balance on this account was CI\$77,820.44 plus accrued interest of CI\$3,473.13 which continues to accrue at a rate of 6.75% per annum.

As at 10 February 2014 the outstanding arrears were CI\$5,662.57.

Notice is hereby given, pursuant to Section 72(1) of the Registered Land Law (2004 Revision), that if the arrears are not paid within three months from the date of publication of this notice and thereafter the account maintained in accordance with the loan agreement, our Client will take the necessary legal proceedings against you to enforce and recover payment and if necessary, to sell the Property.

10 February 2014

RITCH & CONOLLY

REYNALDO LIMONTA-BELICER NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND LAW 13 (2004 REVISION)

We act for the CICSA, Co-operative Credit Union Limited ("our Client"). Our client has consulted us in connection with the following loans made to you:

Loan No. LN57, Account No. 48124 ("Loan Agreement") for CI\$ CI\$84,080.50

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against Spotts, Block 25B, Parcel 607 ("the Property").

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 10 February 2014 the loan balance on this account was CI\$77,820.44 plus accrued interest of CI\$3,473.13 which continues to accrue at a rate of 6.75% per annum.

As at 10 February 2014 the outstanding arrears were CI\$5,662.57.

This notice is a demand for payment of the loan balance secured by the legal charge in accordance with Section 64(2) of the Registered Land Law (2004 Revision).

10 February 2014

RITCH & CONOLLY

HANDEL BOWEN MORTGAGE CONTRACT NUMBER MLL 40000838 REGISTRATION SECTION SPOTTS, BLOCK 24E, PARCELS 396H4 AND 396H5 REGISTRATION SECTION GEORGE TOWN SOUTH, BLOCK 14E, PARCELS 588H1, 588H2, 588H3 AND 588H5

We act for National Building Society of Cayman ("the Building Society") which is the holder of registered Charges over the properties known as Registration Section Spotts, Block 24E, Parcels 396H4 and 396H5 and

Registration Section George Town South, Block 14E, Parcels 588H1, 588H2, 588H3 and 588H5 ("the Charges"). 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 Charges. The amount of monthly instalments outstanding to date is CI\$24,286.09 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charges is CI\$562,339.11 and interest is accruing at a daily rate of CI\$93.59 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charges 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 Charges and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within 7 days of the date of service of this letter, the properties will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

13 February 2014

CAMPBELLS

CAMELLA MARTIN MORTGAGE CONTRACT NUMBER 176090 REGISTRATION SECTION GEORGE TOWN SOUTH, BLOCK 14E, PARCEL 520H44

We write further to our letter dated 23 July 2013, served on you on 25 July 2013. As you know, Scotiabank & Trust (Cayman) Limited ("the Bank") is the holder of a registered Charge over the property known as Registration Section George Town South, Block 14E, Parcel 520H44 ("the Charge"). We are instructed that you are still in arrears under the Charge. By this letter we give you notice to pay the Arrears immediately.

Failure to comply with this notice and demand will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and by this letter you are put you on formal notice that if full payment of the arrears is not made within 7 days of the date of service of this letter, the Property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

13 February 2014

CAMPBELLS

MARTIN FAHY MORTGAGE CONTRACT NUMBER 100-016484-841 REGISTRATION SECTION GEORGE TOWN CENTRAL, BLOCK 13D, PARCEL 261H2 AND REGISTRATION SECTION GEORGE TOWN CENTRAL, BLOCK 13D, PARCEL 261H94

We act for HSBC Bank (Cayman) Limited ("the Bank") which is the holder of registered Charges over the properties known as Registration Section George Town Central, Block 13D, Parcel 261H2 and Registration Section George Town Central, Block 13D, Parcel 261H94 ("the Charges"). 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 Charges. The amount of monthly instalments outstanding to date is CI\$13,802.26 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charges is CI\$246,007.68 and interest is accruing at a daily rate of CI\$27.34 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charges together with accrued interest to the date of payment.

Failure to comply with this notice and demand will entitle the Bank, at its option, to exercise its rights under the Charges and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within three months of the date of publication of the third notice, the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

27 February 2014

CAMPBELLS

DONOVAN & JUDITH HYRE MORTGAGE CONTRACT NUMBER 70001210 REGISTRATION SECTION GEORGE TOWN SOUTH, BLOCK 14D, PARCEL 419H26

We act for the Fidelity Bank (Cayman) Limited ("the Bank") which is the holder of a registered Charge over the property known as Registration Section George Town South], Block 14D, Parcel 419H26 ("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\$14,459.61 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$105,860.84 and interest is accruing at a daily rate of CI\$18.13 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

Failure to comply with this notice and demand will entitle the Bank, at its option, to exercise its rights under the Charges and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within seven days of the date of publication of the third notice, the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

27 February 2014

CAMPBELLS

Transfer of Companies

Notice is hereby given pursuant to Section 206 Companies Law (2013 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **Republic of Panama** effective 14 February 2014:

FOXTELCO HOLDINGS LLC

Notice is hereby given pursuant to Section 206 Companies Law (2013 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to **British Virgin Islands** effective 24 February 2014:

KOCHAV 18 LTD.

Regulatory Agency Notices

THE COMPANIES MANAGEMENT LAW (2003 REVISION)

The following Corporate Services Licence has been issued:

LC Corporate Services Ltd. with effect 30 January 2014

The following Companies Management Licence has been surrendered and duly terminated:

Wilmington Trust Corporate Services (Cayman) Limited merged with Wilmington Trust (Cayman), Ltd., with effect 31 December 2013. The licence issued in the name of Wilmington Trust Corporate Services (Cayman) Limited was duly returned to the Cayman Islands Monetary Authority.

The following Change of Name has been approved for the holder of a Companies Management Licence:

From: D A G Management and Trading Company Ltd.

TO: Intertrust Directors (Cayman) Limited

THE BANKS AND TRUST COMPANIES LAW (2013 REVISION)

The following Trust Licence has been surrendered and duly terminated:

ITA Global Trust Company Ltd. merged with ITA Bank and Trust Company Ltd., with effect 30 December 2013. The licence issued in the name ITA Global Trust Company Ltd. was duly returned to the Cayman Islands Monetary Authority.

Dated: 19 February 2014

LETICIA S. FREDERICK Deputy Head - Fiduciary Services Cayman Islands Monetary Authority

GOVERNMENT

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.

2014 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.					Publication Date (Printer's Delivery		
110.	Deadine 12:00 pm		•		Deadline 12:00 pm)		
6	Wed	12-Mar-14	Fri	14-Mar-14	Mon	24-Mar-14	
7	Wed	26-Mar-14	Fri	28-Mar-14	Mon	7-Apr-14	
8	Wed	9-Apr-14	Fri	11-Apr-14	*Tues	22-Apr-14	
9	Wed	23-Apr-14	Fri	25-Apr-14	Mon	5-May-14	
10	Wed	7-May-14	Fri	9-May-14	*Tues	20-May-14	
11	Wed	21-May-14	Fri	23-May-14	Mon	2-Jun-14	
12	Wed	4-Jun-14	Fri	6-Jun-14	*Tue	17-Jun-14	
14	Wed	18-Jun-14	Fri	20-Jun-14	Mon	30-Jun-14	
14	Wed	2-Jul-14	Fri	4-Jul-14	Mon	14-Jul-14	
15	Wed	16-Jul-14	Fri	18-Jul-14	Mon	28-Jul-14	
16	Wed	30-Jul-14	Fri	1-Aug-14	Mon	11-Aug-14	
17	Wed	13-Aug-14	Fri	15-Aug-14	Mon	25-Aug-14	
18	Wed	27-Aug-14	Fri	29-Aug-14	Mon	8-Sept-14	
19	Wed	10-Sept-14	Fri	12-Sept-14	Mon	22-Sept-14	
20	Wed	24-Sept-14	Fri	26-Sept-14	Mon	6-Oct-14	
21	Wed	8-Oct-14	Fri	10-Oct-14	Mon	20-Oct-14	
22	Wed	22-Oct-14	Fri	24-Oct-14	Mon	3-Nov-14	
23	Wed	5-Nov-14	Fri	7-Nov-14	*Tues	17-Nov-14	
24	Wed	19-Nov-14	Fri	21-Nov-14	Mon	1-Dec-14	
25	Wed	3-Dec-14	Fri	5-Dec-14	Mon	15-Dec-14	
1/2015	Wed	17-Dec-14	Fri	19-Dec-15	Mon	5-Jan-15	
* Submission deadlines / publication dates set to accommodate public holidays							

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