# CAYMAN SISLANDS GAZETTE

#### Monday, 11August 2014

Issue No. 16/2014

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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 (17/14) will be published on 25 August 2014. Closing time for lodgment of commercial notices will be 12 noon, Friday, 15 August 2014. Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (18 June 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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:

Gazette Office Government Information Services 2<sup>nd</sup> Floor Cayman Islands Government Administration Building 133 Elgin Avenue, Box 119, George Town Grand Cayman KY1-9000 Telephone (345) 949-8092 Facsimile (345) 949-5936 caymangazette@gov.ky

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

## **Supplements**

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

- 1. The Animals (Amendment) Law, 2014. (Price \$1.60)
- 2. The Plants (Importation and Exportation) (Amendment) Law, 2014. (Price \$1.60)
- 3. The Customs (Bonded Warehouses) (Amendment) (No. 2) Regulations, 2014. (Price \$1.60)

## COMMERCIAL Liquidator and Creditor Notices

#### ARCHER OVERFLOW SPV, LTD. (In Voluntary Liquidation) (The "Company") Registration no. 205005

TAKE NOTICE that the Company was put into liquidation on 21 July 2014 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 21 July 2014.

AND FURTHER TAKE NOTICE that Neil Wiesenberg of Archer Capital Management, 570 Lexington Avenue, 40th Floor, New York, NY 10022, United States of America, has been appointed voluntary liquidator of the Company.

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

#### Dated this 11 day of August 2014

NEIL WIESENBERG Voluntary Liquidator

#### **Contact for enquiries:**

Neil Wiesenberg Archer Capital Management 570 Lexington Avenue 40th Floor, New York NY 10022 United States of America Tel: +1 212 319 2775 Email: compliance@archercm.com

#### ARCHER OVERFLOW TRADING SPV,

#### LTD. (In Voluntary Liquidation) (The "Company") Registration No. 205003

TAKE NOTICE that the Company was put into liquidation on 21 July 2014 2014 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 21 July 2014.

AND FURTHER TAKE NOTICE that Neil Wiesenberg of Archer Capital Management, 570 Lexington Avenue, 40th Floor, New York, NY 10022, United States of America, has been appointed voluntary liquidator of the Company.

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

#### Dated this 11 day of August 2014

NEIL WIESENBERG Voluntary Liquidator

#### Contact for enquiries:

Neil Wiesenberg Archer Capital Management 570 Lexington Avenue 40th Floor, New York NY 10022 United States of America Tel: +1 212 319 2775 Email: compliance@archercm.com

#### MSR CORE HOLDINGS LTD. (In Voluntary Liquidation) Registration Number: 142775

TAKE NOTICE that the above named Company was put into liquidation on 16 July 2014 by written resolution of the shareholders of the Company dated 16 July 2014.

AND FURTHER TAKE NOTICE that Alan de Saram and Stephen Nelson of Charles Adams Ritchie & Duckworth, 2nd Floor, Zephyr House, 122 Mary Street, PO Box 709, Grand Cayman KY1-1107, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company with the authority to act jointly and severally.

AND NOTICE IS HEREBY GIVEN that 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 21 day of July 2014

STEPHEN NELSON Joint Voluntary Liquidator

**Contact for enquiries:** 

Tel: (345) 949.4544 Fax: (345) 949.8460

Address for service:

Charles Adams Ritchie & Duckworth

PO Box 709

122 Mary Street

Grand Cayman KY1-1107 Cayman Islands

#### SEMPRA ENERGY INTERNATIONAL (CAYMAN) CEP (The "Company") In Voluntary Liquidation Notice of Liquidation Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Sempra Energy International (Cayman) CEP (In Voluntary Liquidation) on the 23 day of July 2014:

THAT the Company be wound up voluntarily and that Randall L. Clark be appointed as

liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company within 21 days of the date of publication of this notice and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution. **Dated: 1 August 2014** 

> RANDALL L. CLARK Voluntary Liquidator

#### **Contact for enquiries:**

Randall L. Clark c/o Campbells Corporate Services Limited PO Box 268, Willow House Cricket Square Grand Cayman KY1-1104 Cayman Islands Telephone: +1 345 949 2648 Fax: +1 345 949 8613 ARCHSTONE ERISA FUND. LTD.

#### ARCHSTONE ERISA FUND, LTD. (In Voluntary Liquidation) (The "Company")

#### The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 22 July 2014 by a special resolution passed at an extraordinary meeting of the Company held on 22 July 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 10 September 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: 23 July 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 UNIT TRUST CORPORATION (CAYMAN) SPC LIMITED (The "Company") In Voluntary Liquidation Notice of Liquidation **Companies Law (As Revised)** 

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Unit Trust Corporation (Cayman) SPC Limited (In Voluntary Liquidation) on the 24 day of June 2014.

THAT the Company be wound up voluntarily and that Nigel Edwards c/o United Trust Corporation. UTC Financial Centre. 82 Independence Square, Port of Spain, Trinidad be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company within 21 days of the date of publication of this notice 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.

#### Date: 1 August 2014

NIGEL EDWARDS Voluntary Liquidator

#### **Contact for enquiries:**

Nigel Edwards c/o United Trust Corporation UTC Financial Centre 82 Independence Square Port of Spain Trinidad Telephone: +1 (868) 624 8648 Fax: +1 (868) 624 5207

#### VC COMPUTER HOLDINGS LIMITED (In Provisional Liquidation) ("The Company") The Companies Law (2013 Revision) **Notice Of Appointment Of Provisional** Liquidator

TAKE NOTICE that by order of the Grand Court of the Cayman Islands made on 17 July 2014, VC Computer Holdings Limited, registration number 60966, whose registered office is situated at Caledonian Trust (Cavman) Limited, Caledonian House, 69 Dr. Roy's Drive, P.O. Box 1043, George Town, Grand Cayman KY1-1102, Cayman Islands, has been placed into Provisional Liquidation in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that K. Beighton and A. Lawson of KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman KY1-1106 were appointed Joint Provisional Liquidators of the Company. Dated this 24 day of July 2014

A. LAWSON

Joint Provisional Liquidator

#### **Contact for enquiries:** J. Robinson

Telephone: (345) 815-2600

Facsimile: (345) 949-7164

## Address for service:

KPMG

P.O. Box 493

Century Yard, Cricket Square

Grand Cayman KY1-1106

Cayman Islands

#### **DB JASMINE (CAYMAN) LIMITED** (In Voluntary Liquidation) ("The Company") **Registration No 108884**

TAKE NOTICE that the above-named Company was put into Voluntary Liquidation on 16 July 2014 by a special written resolution of the sole shareholder dated 16 July 2014.

AND FURTHER TAKE NOTICE that John David Thomas Milsom and Allan Watson Graham of KPMG LLP, 8 Salisbury Square, London EC4Y 8BB, United Kingdom have been appointed Joint Voluntary Liquidators of the

Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are required to prove their debts or claims on or before 2 September 2014 and to establish any title they may have under the Cayman Islands Companies Law (2013 Revision), or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

#### Dated this 23 day of July 2014

JOHN DAVID THOMAS MILSOM Joint Voluntary Liquidator

#### The address of the liquidators is:

KPMG LLP 8 Salisbury Square

London, EC4Y 8BB United Kingdom

Contact for enquiries:

## Name: Becky Hewett

Name: Becky Hewett Telephone: +44 (0) 20 7311 8229 Facsimile: +44 (0) 20 7694 3533

#### Address for service:

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

#### PYRUS INVESTMENTS LIMITED (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 24 July 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 11 September 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 day of July 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:** Jennifer Chailler Telephone: (345) 943-3100 **ASIA DRUG INVESTMENT LTD.** 

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

The following special resolution was passed by the sole shareholder of the above-named company on 18 July 2014:

"That the Company be wound up voluntarily and that Ogier Fiduciary Services (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 2 September 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: 18 July 2014 OGIER

Voluntary Liquidator

#### **Contact for enquiries:**

Name: Kate Hodson / Esther Chan Telephone: +852 3656 6049 / +852 3656 6022 Facsimile: +852 3656 6001

#### Address for service:

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

#### RIDGECREST PARTNERS, LTD. (In Voluntary Liquidation) ("The Company") Registration No. 92348

TAKE NOTICE that the above-named Company was put into liquidation on 28 July 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 28 July 2014.

AND FURTHER TAKE NOTICE that Sanford B. Prater of 767 Third Avenue, Fl. 20, New York, NY 10017, USA 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 11 day of August 2014 SANFORD B. PRATER Voluntary Liquidator

#### Address for service:

767 Third Avenue, Fl. 20, New York, NY 10017 USA Tel: +1 345 914 6365 ISLAND GLOBAL YACHTING DXB II LTD. (In Voluntary Liquidation) (The "Company")

#### Registration No. 179618

TAKE NOTICE that the above-named Company was put into liquidation on 28 July 2014 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 28 July 2014.

AND FURTHER TAKE NOTICE that Dr. Thomas Bolliger of c/o Swiss Mideast Finance Group AG, Bahnhofstrasse 82a, 8001, Zurich, Switzerland 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 11 day of August 2014

DR. THOMAS BOLLIGER

Voluntary Liquidator

#### **Contact for enquiries:**

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: (345) 914 6365

#### ISLAND GLOBAL YACHTING DXB I LTD. (In Voluntary Liquidation) (The "Company")

#### **Registration No. 213126**

TAKE NOTICE that the above-named Company was put into liquidation on 28 July 2014 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 28 July 2014.

AND FURTHER TAKE NOTICE that Dr. Thomas Bolliger of c/o Swiss Mideast Finance Group AG, Bahnhofstrasse 82a, 8001, Zurich, Switzerland 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 11 day of August 2014

DR. THOMAS BOLLIGER Voluntary Liquidator

#### **Contact for enquiries:**

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: (345) 914 6365

#### ERNB LTD. (In Voluntary Liquidation) (The "Company") Registration No 90781

TAKE NOTICE that the above-named Company was put into liquidation by a special written resolution of the shareholder of the Company passed on 21 July 2014.

AND FURTHER TAKE NOTICE that Ms. Eleanor Fisher and Ms. Tammy Fu of Zolfo Cooper, 38 Market Street, 2nd Floor, Canella Court, Camana Bay, Grand Cayman, Cayman Islands KY1-9006 have been appointed voluntary liquidators of the Company.

AND FURTHER TAKE NOTICE THAT creditors of the above named Company are required to prove their debts or claims on or before 8 September 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 July 2014

ELEANOR FISHER Voluntary Liquidators

The address of the Joint Voluntary Liquidators is: Zolfo Cooper, 38 Market Street 2nd Floor, Canella Court Camana Bay Grand Cayman KY1-9006 Cayman Islands Contact for enquires: Emma Storry Telephone: +1 (345) 814 4016

Email: emma.storry@zolfocooper.ky

#### O'CONNOR GLOBAL QUANTITATIVE EQUITY LIMITED (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 18 July 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 12 September 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: 28 July 2014** 

## CHRISTOPHER KENNEDY

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 LITE-ON MOBILE LTD

#### (In Voluntary Liquidation) Notice of Voluntary Winding Up Registration No. CR-219545

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

AND FURTHER TAKE NOTICE that CHU Kun-Cheng of 22F, 392 Ruey Kuang Rd., Neihu Dist., Taipei 114, Taiwan (R.O.C.) has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 20 August 2014, and to establish any title they may have under the Companies Law or be excluded from the benefit

of any distribution made before the debts are proved or from objecting to the distribution. **Dated this 18 July 2014** 

CHU KUN-CHENG PORTCULLIS TRUSTNET (CAYMAN) LTD Voluntary Liquidator

#### **Contact for enquiries:**

Michelle R. Bodden-Moxam Tel: 345-946-6145 Fax: 345-946-6146

#### Address for service:

Portcullis TrustNet (Cayman) Ltd. The Grand Pavilion Commercial Centre Oleander Way, 802 West Bay Road P.O. Box 32052 Grand Cayman KY1-1208 Cayman Islands

#### SIS HOLDING LIMITED (In Voluntary Liquidation) Registration No. CR-178108

TAKE NOTICE that the above-named Company was put into liquidation on 21 July 2014 by a special resolution passed at an extraordinary meeting of the Company held on 21 July 2014.

AND FURTHER TAKE NOTICE that SU, MING-HUA of No.12, Ln. 130, Taiyuan Rd., East Dist., Hsinchu City 300, Taiwan (R.O.C.) has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 11 September 2014, and to establish any title they may have under the Companies Law (2010 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

#### Dated this 29 day of July 2014

PORTCULLIS TRUSTNET (CAYMAN) LTD Voluntary Liquidator

#### **Contact for enquiries:**

Michelle R. Bodden-Moxam Tel: 345-946-6145 Fax: 345-946-6146

#### Address for service:

Portcullis TrustNet (Cayman) Ltd The Grand Pavilion Commercial Centre Oleander Way, 802 West Bay Road P.O. Box 32052 Grand Cayman KY1-1208 Cayman Islands

#### BOLERO INVESTMENTS LIMITED Reg. No.: 66637 (In Voluntary Liquidation) The Companies Law (2013) Revision

The following special Resolution was passed, by the shareholders of the above-named company at the extraordinary general meeting of shareholders held on 29 day of July 2014.

"THAT the Company be voluntarily wound up under the Companies Law (2013 Revision); and

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

Creditors of the above named company, which is being wound up voluntarily, are required on or before 9 day of September 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, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of ant distribution made before such debts are proved.

#### Dated this 29 day of July 2014

BUCHANAN LIMITED Voluntary Liquidator

#### **Contact for enquiries:** Allison Kelly Telephone: (345) 949-0355 Facsimile: (345)949-0360 **Address for service:** P.O. Box 1170 George Town, Grand Cayman Cayman Islands KY1-1102

#### LOVE FOR EVER, LTD (The "Company") In Voluntary Liquidation Notice of Liquidation Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholders of the Company on the 24 day of July 2014.

THAT the Company be wound up voluntarily and that Out of the Blue Ltd. be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 2 September 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.

Date: 24 July 2014

OUT OF THE BLUE LTD Voluntary Liquidator

#### **Contact for enquiries:**

Out of the Blue Ltd Floor 4, Willow House Cricket Square, PO Box 268 Grand Cayman KY1-1104 Cayman Islands Telephone: +1 345 949-2648 Fax: +1 345 949-861

#### THE SECOND COMPANY (The "Company") (In Voluntary Liquidation) Notice of Liquidation Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole Shareholder of The Second Company (In Voluntary Liquidation) on the 24 July 2014:

THAT the Company be wound up voluntarily and that Campbells Directors Limited be appointed as Liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the Liquidator of the Company by 11 September 2014 and, in default thereof, will be excluded from the benefit

Monday, 11 August 2014

of any distribution made before such debts or claims are proved or from objecting to any distribution.

#### Dated this 24 July 2014

CAMPBELLS DIRECTORS LIMITED

Voluntary Liquidator

#### Contact for enquiries:

Floor 4, Willow House Cricket Square, PO Box 268 Grand Cayman KY1-1104 Cayman Islands Telephone: +1 345 949-2648 Fax: +1 345 949-8613

#### MULBERRY CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 30 July 2014:

RESOLVED THAT the Company be woundup voluntarily and that Richard Fear of Conyers Dill & Pearman (Cayman) Limited, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that he shall have the power to act alone in the windingup.

Creditors of the company are to prove their debts or claims on or before 1 September 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: 30 July 2014

RICHARD FEAR Voluntary Liquidator

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

Name: Daniel Woolston Telephone: (345) 814 7782 Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

#### SOUTHERN CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company")

The following special resolution was passed by the sole member of this company on 30 July, 2014:

RESOLVED THAT the Company be woundup voluntarily and that Richard Fear of Conyers Dill & Pearman (Cayman) Limited, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that he shall have the power to act alone in the windingup.

Creditors of the company are to prove their debts or claims on or before 1 September 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: 30 July 2014

RICHARD FEAR Voluntary Liquidator

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

Name: Daniel Woolston Telephone: (345) 814 7782 Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

#### SOUTHERN CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company")

The following special resolution was passed by the sole member of this company on 30 July, 2014:

RESOLVED THAT the Company be woundup voluntarily and that Richard Fear of Conyers Dill & Pearman (Cayman) Limited, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that he shall have the power to act alone in the windingup.

Creditors of the company are to prove their debts or claims on or before 1 September 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: 30 July 2014

RICHARD FEAR Voluntary Liquidator

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

Name: Daniel Woolston Telephone: (345) 814 7782 Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111

Cayman Islands

#### ASUKA FIXED INCOME LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 24 July 2014:

"That the Company be wound up voluntarily and that Kosuke Noda of Uschisaiwaicho Daibiru Bldg., 6th Floor, 1-3-3, Uchisaiwai-cho, Chiyodaku, Tokyo 100-11, Japan, 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 5 September 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: 24 July 2014 OGIER

Voluntary Liquidator

#### Contact for enquiries:

Name: Jonathan Turnham Telephone: +1 345 815 1839 Facsimile: +1 345 949 9877

#### Address for service:

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

#### BLUE ARROW FUND (In Voluntary Liquidation) (Company) The Companies Law

The following special resolution was passed by the members of the Company on 28 July 2014: RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation. RESOLVED as Ordinary Resolutions that:

- 1. Ross Allen and Frank Connolly be appointed as voluntary liquidators of the Company; and
- 2. 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 8 September 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: 30 July 2014

ROSS ALLEN & FRANK CONNOLLY Voluntary Joint Liquidators

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

Name: Richard Gordon Telephone: (345) 814-2066 **Address for service:** c/o Appleby Trust (Cayman) Ltd. 75 Fort Street, PO Box 1350 Grand Cayman KY1-1108

Cayman Islands

#### CAPWEST IMPERIAL ASSURANCE, LTD. (In Voluntary Liquidation) (The "Company") Registration No: Cr-215700

TAKE NOTICE that the above-named Company was put into liquidation on 28 July 2014 by a special written resolution passed by the shareholders of the Company dated 28 July 2014.

AND FURTHER TAKE NOTICE that Russell Smith and Niall Goodsir-Cullen, of BDO CRI (Cayman) Ltd, Building 3 – 2nd Floor, Governor's Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands has 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 30 August 2014 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 30 Day of July 2014

RUSSELL SMITH Voluntary Liquidator

#### **Contact for enquiries:**

Antoine Powell Telephone: (345) 815 4558 Email: <u>apowell@bdo.ky</u>

#### **The address of the liquidator is:** BDO CRI (Cayman) Ltd.

Floor 2 – Building 3, Governors Square 23 Lime Tree Bay Ave, PO Box 31229 Grand Cayman, KY1 1205

#### Cayman Islands

#### MAYERCAP HIGH ALPHA 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 8 July 2014:

"That the Company be wound up voluntarily and that MayerCap, LLC of 2642 Wilson Avenue, Bellmore, NY, United States of America, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 1 September 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: 8 July 2014

OGIER Voluntary Liquidator

#### **Contact for enquiries:**

Name: Daniella Scotnicki Telephone: (345) 815-1861 Facsimile: (345) 949-9877 Address for service:

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

#### TROIKA RUSSIA FUND GENERAL PARTNER LIMITED (In Voluntary Liquidation)

The following special resolutions of the abovenamed company were passed by the holder of the voting shares of the above-named company:

"THAT the Company be wound up voluntarily and that Alric Lindsay c/o Artillery Court, Shedden Road, PO Box 11371, Grand Cayman KY1-1008, Cayman Islands be appointed as voluntary liquidator (the "Liquidator") for the purpose of the winding up of the Company;

The Liquidator is authorised to distribute the assets of the Company in specie; and

The remuneration of the Liquidator on the Liquidator's standard terms and conditions be and is hereby approved"

Creditors of this company are to prove their debts or claims on or before 2 September 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 commencement of liquidation: 11 August 2014

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ALRIC LINDSAY
Voluntary Liquidator
Contact for enquiries:
Alric Lindsay
E: info@lindsay.ky
Telephone: (345)-926-1688
Address for service:
Email: <u>info@lindsay.ky</u>
Artillery Court
Shedden Road
P.O. Box 11371, George Town
Grand Cayman KY1-1008
Cayman Islands
Monday, 11 August 2014

#### MYRTLE LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 31 July 2014:

"That the Company be wound up voluntarily and Ogier Fiduciary Services (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 5 September 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: 31 July 2014 OGIER

Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: (345) 815 1839

Facsimile: (345) 949-9877

#### Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007

Cavman Islands

#### G CAPITAL SYSTEMATIC MASTER 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 25 April 2014:

"That the Company be wound up voluntarily and that G Capital Fund Management LLC of 34 Broad Street, 2nd Floor, Red Bay, New Jersev 07701, United States of America be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 5 September 2014 and to establish any title they may have under the Companies Law (Revised), or be excluded from

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

#### Date of Voluntary Liquidation: 25 April 2014 OGIER

Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: +1 345 815 1839 Facsimile: +1 345 949 9877

#### Address for service:

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

#### G CAPITAL SYSTEMATIC 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 25 April 2014:

"That the Company be wound up voluntarily and that G Capital Fund Management LLC of 34 Broad Street, 2nd Floor, Red Bay, New Jersey 07701, United States of America be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 5 September 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: 25 April 2014

OGIER

Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: +1 345 815 1839 Facsimile: +1 345 949 9877 Address for service:

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

#### G CAPITAL SYSTEMATIC FUND II, LTD (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 25 April 2014:

"That the Company be wound up voluntarily and that G Capital Fund Management LLC of 34 Broad Street, 2nd Floor, Red Bay, New Jersey 07701, United States of America be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 5 September 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: 25 April 2014 OGIER

Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: +1 345 815 1839

Facsimile: +1 345 949 9877

#### Address for service:

c/o Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9007

Cayman Islands

#### EUROPEAN LOANS FUNDING I CAYMAN LIMITED

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

TAKE NOTICE THAT the Company was placed into voluntary liquidation by the following special resolution that was passed by the sole shareholder of the Company on 25 July 2014:

"THAT the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries, both of Stuarts Walker Hersant, 36A Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands, be and are hereby appointed as Joint Liquidators of the Company for the purposes of winding-up the Company." Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the shareholder of this Company will be held at the offices of Stuarts Walker Hersant, 36A Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands at 9.00am on 3 September 2014 for the purpose of:

1. Presenting to the Company's shareholders an account of the winding up of the Company and giving an explanation thereof; and

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

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 2 September 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.

#### Date liquidation commenced: 25 July 2014 Contact for enquiries:

Stuarts Walker Hersant Telephone: (345) 949 3344 Facsimile: (345) 949 2888

#### Address for service:

P.O. Box 2510 Grand Cayman KY1-1104 Cayman Islands

#### TANDEM GLOBAL EMERGING MARKETS FUND (CAYMAN), LTD. (The "Company")

(In voluntary liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 July 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 28 July 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 HEBERY GIVEN that creditors of the Company are to prove their debts or claims on or before 11 September 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 1 August 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

#### TANDEM GLOBAL EMERGING MARKETS MASTER FUND, LTD (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 July 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 28 July 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 HEBERY GIVEN that creditors of the Company are to prove their debts or claims on or before 11 September 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 1 August 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

#### KESTREL FUNDS LIMITED (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 July 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 July 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 11 September 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 1 August 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

#### BERNOULLI HIGH GRADE CDO II, LTD. (The "Company")

#### (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 July 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 July 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 11 September 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 1 August 2014

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cavman, KY1-9005

Cayman Islands

Contact for enquiries:

Kim Charaman/Jennifer Chailler

Telephone: (345) 943-3100

#### METALLICA DEVELOPMENT FUND LTD.

(In Voluntary Liquidation) (The "Company")

#### The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 15 July 2014:

"The Company be wound up voluntarily"; and

"Avalon Ltd. of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Cayman Islands, PO Box 715, KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 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: 1 August 2014

AVALON LTD. Voluntary Liquidator

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

Avalon Ltd. Reference: GL Telephone: (+1) 345 769 4422 Facsimile: (+1) 345 769 9351

#### Address for Service:

Landmark Square 1st Floor, 64 Earth Close PO Box 715, Grand Cayman KY1-1107 Cayman Islands

#### STRATEGY FUND MANAGEMENT (In Voluntary Liquidation)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 25 July 2014:

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

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

#### **Contact for enquiries:**

Eva Moore Trident Liquidators (Cayman) Ltd

Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Email: cayman@tridenttrust.com

The address of the liquidator is:

One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### BASSETT HOLDINGS LTD. (In Voluntary Liquidation)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 25 July 2014:

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

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LTD

Voluntary Liquidator

**Contact for enquiries:** Eva Moore

Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: cayman@tridenttrust.com

Email: <u>cayman@tridenttrust.com</u>

The address of the liquidator is:

One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103

Cayman Islands CROYDE HOLDINGS LTD.

#### (In Voluntary Liquidation)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 25 July 2014.

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

winding-up the Company and shall have power to bind the company for the purposes of such winding-up."

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

**Contact for enquiries:** 

Eva Moore Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: cayman@tridenttrust.com

The address of the liquidator is: One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### HENGAR INVESTMENT CORP. (In Voluntary Liquidation)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 25 July 2014.

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

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

## Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

#### Contact for enquiries:

Eva Moore Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: cayman@tridenttrust.com

#### The address of the liquidator is:

One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### SATSUMA LIMITED (In Voluntary Liquidation)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 25 July 2014

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

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

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**Contact for enquiries:** Eva Moore

Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: <u>cayman@tridenttrust.com</u>

#### The address of the liquidator is:

One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### HERRING LIMITED (In Voluntary Liquidation)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of the above-mentioned company on 25 July 2014

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

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LTD Voluntary Liquidator

#### Contact for enquiries:

Eva Moore Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: <u>cayman@tridenttrust.com</u> **The address of the liquidator is:** One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### SIRE DISCOVERY GROUP OFFSHORE,

#### LTD

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

The following special resolution was passed by the sole shareholder of the above-named company on 18 July 2014:

"That the Company be wound up voluntarily and that Judson P. Reis of Sire Management Corporation, 152 West 57th Street, 16th Floor, New York, NY 10019, United States of America, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 1 September 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: 18 July 2014 OGIER

Voluntary Liquidator

#### **Contact for enquiries:**

Name: Justin Savage Telephone: (345) 815 1816 Facsimile: (345) 949-9877

#### Address for service:

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

## **Notices of Final Meeting of Shareholders**

#### ARCHER OVERFLOW SPV, LTD (In Voluntary Liquidation) (The "Company") Registration No. 205005

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 Archer Capital Management, 570 Lexington Avenue, 40th Floor, New York, NY 10022, United States of America, on 3 September 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 and 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.

**Proxies:** 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 11 day of August 2014

NEIL WIESENBERG Voluntary Liquidator

#### **Contact for enquiries:**

Neil Wiesenberg Archer Capital Management 570 Lexington Avenue 40th Floor, New York NY 10022 United States of America Tel: +1 212 319 2775 Email: compliance@archercm.com

#### ARCHER OVERFLOW TRADING SPV,

#### LTD.

#### (In Voluntary Liquidation) (The "Company") Registration No. 205003

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 Archer Capital Management, 570 Lexington Avenue, 40th Floor, New York, NY 10022, United States of America, on 3 September 2014 at 10:15am.

#### **Business:**

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted and 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.

**Proxies:** 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 11 day of August 2014

NEIL WIESENBERG Voluntary Liquidator

#### **Contact for enquiries:**

Neil Wiesenberg Archer Capital Management 570 Lexington Avenue 40th Floor, New York NY 10022 United States of America Tel: +1 212 319 2775 Email: compliance@archercm.com

#### SEMPRA ENERGY INTERNATIONAL (CAYMAN) CEP (The "Company") In Voluntary Liquidation Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the sole Shareholder of the Company will be held at the offices of Campbells Corporate Services Limited, Floor 4, Willow House, Cricket Square, George Town, Grand Cayman KY1-1104, Cayman Islands on the 2 day of September 2014 at 10.00am, for the purpose of:

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

2. Approving the remuneration of the liquidator;

Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

3. Approving the liquidator making the necessary return to the Registrar of Companies; and

4. 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: 1 August 2014

#### RANDALL L. CLARK Voluntary Liquidator

#### **Contact for enquiries:**

Randall L. Clark c/o Campbells Corporate Services Limited PO Box 268, Willow House, Cricket Square Grand Cayman KY1-1104 Cayman Islands Telephone: +1 345 949 2648 Fax: +1 345 949 8613

#### ARCHSTONE ERISA FUND, LTD. (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 25 September 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 25 September 2014.

2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

#### Dated: 23 July 2014

DMS CORPORATE SERVICES LTD

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Voluntary Liquidator
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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 UNIT TRUST CORPORATION (CAYM)

#### UNIT TRUST CORPORATION (CAYMAN) SPC LIMITED (The "Company")

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

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the sole Shareholder of the Company will be held at the offices of Campbells Corporate Services Limited, Floor 4, Willow House, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on the 2 day

of September 2014 at 10.00am, for the purpose of:

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

2. Approving the remuneration of the liquidator; Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;

3. Approving the liquidator making the necessary return to the Registrar of Companies.

#### Date: 1 August 2014

NIGEL EDWARDS Voluntary Liquidator

#### **Contact for enquiries:**

Nigel Edwards c/o United Trust Corporation UTC Financial Centre 82 Independence Square Port of Spain Trinidad Telephone: +1 (868) 624 8648 Fax: +1 (868) 624 5207

#### RIDGECREST PARTNERS, LTD. (In Voluntary Liquidation) ("The Company") Registration No. 92348

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 767 Third Avenue, Fl. 20, New York, NY 10017 USA on 2 September 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.

**Proxies:** 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 11 day of August 2014

SANFORD B. PRATER Voluntary Liquidator

#### **Contact for enquiries:** Barnaby Gowrie +1 345 914 6365

#### ISLAND GLOBAL YACHTING DXB II LTD. (In Voluntary Liquidation) (The "Company") Registration No. 179618

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at c/o Swiss Mideast Finance Group AG, Bahnhofstrasse 82a, 8001, Zurich, Switzerland on 3 September 2014 at 10:05am.

#### Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted and 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 five years from the date of dissolution of the Company, after which time they may be destroyed.

**Proxies:** 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 11 day of August 2014

DR. THOMAS BOLLIGER Voluntary Liquidator

**Contact for enquiries:** Walkers

190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands Tel: (345) 914 6365

#### ISLAND GLOBAL YACHTING DXB I LTD. (In Voluntary Liquidation) (The "Company") Registration No. 213126

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at c/o Swiss Mideast Finance Group AG, Bahnhofstrasse 82a, 8001, Zurich, Switzerland on 3 September 2014 at 10:00 am.

#### **Business:**

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted and 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 five years from the date of dissolution of the Company, after which time they may be destroyed.

**Proxies:** 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 11 day of August 2014

DR. THOMAS BOLLIGER Voluntary Liquidator

#### **Contact for enquiries:**

Walkers 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands Tel: (345) 914 6365

#### O'CONNOR GLOBAL QUANTITATIVE EQUITY 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 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 15 September 2014 at 9:30 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: 28 July 2014

#### CHRISTOPHER KENNEDY 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

#### LITE-ON MOBILE LTD (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law (2012 Revision), that the final general meeting of the Company will be held at the offices of 22F., Ruey Kuang Road, Naihu Dist., Taipei 114, Taiwan (R.O.C.) on 20 August 2014 for the purposes of having accounts laid before the sole member and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the manner in which books, accounts and documents of the Company and the Liquidator should be disposed.

#### Date: 18 July 2014

CHU KUN-CHENG Voluntary Liquidator

#### **Contact for enquiries:**

Michelle R. Bodden-Moxam Tel: 945-6145 Fax: 945-6146

#### Address for service:

Portcullis TrustNet (Cayman) Ltd The Grand Pavilion Commercial Centre, Oleander Way, 802 West Bay Road, P.O. Box 32052, Grand Cayman, KY1-1203, Cayman Islands

#### SIS HOLDING LIMITED (In Voluntary Liquidation) Registration No. CR-178108

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law (2010 Revision), that the final general meeting of the Company will be held at the offices of No. 180 Sec. 2, Gongdaowu Rd., Hsinchu, Taiwan, R.O.C. 11 September, 2014 for the purposes of having accounts laid before the members and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the manner in which books, accounts and documents of the Company and the Liquidator should be disposed.

#### Dated this 29 day of July 2014

SU, MING-HUA Voluntary Liquidator

#### **Contact for enquiries:**

Michelle R. Bodden-Moxam Tel: 345-946-6145 Fax: 345-946-6146

#### Address for service:

Portcullis TrustNet (Cayman) Ltd The Grand Pavilion Commercial Centre Oleander Way, 802 West Bay Road, P.O. Box 32052 Grand Cayman KY1-1208 Cayman Islands

## VIP LLC

#### (In Voluntary Liquidation) (The "Company") Registration No MC 212858

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 6th floor of the Tokyo Tatemeno Kyobashi Building, 6 -18, Kyobashi 3-chome, Chuo-ku Tokyo, Japan on Friday 5 September 2014 at 11.00am local time.

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

#### **Business:**

1. To approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof.

2. To resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.

3. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than 6 months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**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.

#### Date: 6 August 2014

TAKAYA KANAMORI Voluntary Liquidator

#### Address for service:

Address for service: c/o Maples and Calder Attorneys-at-law 53rd Floor, The Center 99 Queen's Road Central Hong Kong For the attention of Aisling Dwyer

#### LOVE FOR EVER, LTD (The "Company") In Voluntary Liquidation Companies Law (as revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised), that the Final General Meeting of the Shareholders of the Company will be held at Campbells, Floor 4, Willow House, Cricket Square, Grand Cayman KY1-1103, Cayman Islands on the 9 September 2014 at 9am, 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;

Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;

3. Approving the liquidator making the necessary return to the Registrar of Companies.

4. To consider the manner in which the proceeds of dividends cheques uncleared after six months are dealt with.

Date: 24 July 2014

#### OUT OF THE BLUE LTD Voluntary Liquidator

#### **Contact for enquiries:**

Out of the Blue Ltd Floor 4, Willow House, Cricket Square PO Box 268, Grand Cayman KY1-1104 Cayman Islands Telephone: +1 345 949-2648 Fax: +1 345 949-8613

#### THE SECOND COMPANY (The "Company") In Voluntary Liquidation Companies Law (as revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the Shareholder of the Company will be held at the offices of Campbells, Floor 4, Willow House, Cricket Square, Grand Cayman KY1-1104, Cayman Islands on the 11 September 2014 at 9:00am, for the purpose of:

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

2. Approving the remuneration of the liquidator; Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

3. Approving the liquidator making the necessary return to the Registrar of Companies; and

4. To consider the manner in which the proceeds of dividends 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: 24 July 2014

CAMPBELLS DIRECTORS LIMITED Voluntary Liquidator

**Contact for enquiries:** 

Floor 4, Willow House, Cricket Square, PO Box 268

Grand Cayman KY1-1104

Cayman Islands

Telephone: +1 345 949-2648

Fax: +1 345 949-8613

#### MULBERRY CAPITAL PARTNERS LIMITED (In Voluntary Liquidation)

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

The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 2 September, 2014 at 9:00 a.m.

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 2 September, 2014.

2. To authorise the Liquidators to retain the records of the company for a period of 6 years

from the dissolution of the company after which they may be destroyed.

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

#### Dated: 30 July 2014

#### RICHARD FEAR Voluntary Liquidator

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

Name: Daniel Woolston Telephone: (345) 814 7782 Facsimile: (345) 945 3902 **Address for Service:** P.O. Box 2681 Grand Cayman KY1-1111

#### Cayman Islands

#### SOUTHERN CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company")

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 2 September, 2014 at 9:00 a.m.

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 2 September, 2014.

2. To authorise the Liquidators to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

#### Dated: 30 July 2014

#### RICHARD FEAR Voluntary Liquidator

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

Name: Daniel Woolston Telephone: (345) 814 7782 Facsimile: (345) 945 3902

#### Address for Service:

P.O. Box 2681 Grand Cayman KY1-1111

Cayman Islands

#### ASUKA FIXED INCOME LTD (In Voluntary Liquidation) 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 11 September 2014 at 6:30 PM.

#### **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 11 September 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: 30 July 2014

OGIER Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham

Telephone: +1 345 815 1839

Facsimile: +1 345 949 9877

#### DUNVEGAN INVESTMENTS LIMITED (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, Grand Cayman, Cayman Islands on 5 September 2014 at 11:45 a.m. to consider the following matters:

1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of; 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;

3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and

4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed. **Dated: 31 July 2014** 

#### Dated: 31 July 2014

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

#### The address of the Liquidator is:

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

#### MAYERCAP HIGH ALPHA FUND, LTD. (In Voluntary Liquidation) 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 3 September 2014 at 10:00 AM EST.

#### **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 3 September 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: 31 July 2014

OGIER Voluntary Liquidator

#### Contact for enquiries:

Name: Daniella Scotnicki Telephone: (345) 815-1861 Facsimile: (345) 949-9877

#### TROIKA RUSSIA FUND INC. (In Voluntary Liquidation)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Lindsay Fiduciary Services (Cayman) Ltd., Artillery Court, Shedden Road, George Town, Grand Cayman on 12 September 2014 at 10:30 am (Cayman time)

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the company's property has been disposed of to date of the final winding up on 12 September 2014.

2. To authorise the 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 creditor.

Date: 11 August 2014

ALRIC LINDSAY Voluntary Liquidator

Contact for enquiries: Alric Lindsay E: info@lindsay.ky Address for service: Email: <u>info@lindsay.ky</u> Artillery Court Shedden Road P.O. Box 11371 George Town Grand Cayman KY1-1008 Cayman Islands

#### TROIKA RUSSIA FUND GENERAL PARTNER LIMITED (In Voluntary Liquidation)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Lindsay Fiduciary Services (Cayman) Ltd., Artillery Court, Shedden Road, George Town, Grand Cayman on 12 September 2014 at 11:30 am (Cayman time)

#### **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the company's property has been disposed of to date of the final winding up on 12 September 2014.

2. To authorise the 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 creditor.

Date: 11 August 2014

ALRIC LINDSAY Voluntary Liquidator

#### **Contact for enquiries:**

Alric Lindsay E: info@lindsay.ky

## Address for service:

Email: info@lindsay.ky

Artillery Court Shedden Road P.O. Box 11371 George Town Grand Cayman KY1-1008 Cayman Islands

#### MYRTLE LTD. (In Voluntary Liquidation) 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 September 2014 at 10 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 the final winding-up on 10 September 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: 31 July 2014

OGIER Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: (345) 815 1839 Facsimile: (345) 949-9877

#### G CAPITAL SYSTEMATIC MASTER FUND, LTD

#### (In Voluntary Liquidation) 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 16 September 2014 at 8:50AM.

#### **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 16 September 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: 31 July 2014

OGIER Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: 1 345 815 1839 Facsimile: +1 345 949 9877

#### G CAPITAL SYSTEMATIC FUND, LTD (In Voluntary Liquidation) 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 16 September at 8:30AM.

#### **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 16 September 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: 31 July 2014

OGIER Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: 1 345 815 1839 Facsimile: +1 345 949 9877

#### G CAPITAL SYSTEMATIC FUND II, LTD (In Voluntary Liquidation) 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 16 September 2014 at 8:40AM.

#### **Business:**

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

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the property has been disposed of to the date of the final winding-up on 16 September 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: 31 July 2014

OGIER Voluntary Liquidator

#### **Contact for enquiries:**

Name: Jonathan Turnham Telephone: 1 345 815 1839 Facsimile: +1 345 949 9877

#### TANDEM GLOBAL EMERGING MARKETS FUND (CAYMAN), 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 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 30 September 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 1 August 2014

Cayman Islands

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is: 190 Elgin Avenue George Town Grand Cayman, KY1-9005

#### **Contact for enquiries:**

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100 TANDEM GLOBAL EMERGING MARKETS MASTER FUND, 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 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 30 September 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 1 August 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

#### KESTREL FUNDS LIMITED (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 30 September 2014 at 9:45 a.m.

#### **Business:**

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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 1 August 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

#### SINCERE HOLDINGS LIMITED -In Voluntary Liquidation (The Company) Registration No 228145

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the Company will be held at the offices of Zolfo Cooper (Cayman) Limited, 38 Market Street, 2nd Floor, Canella Court, Camana Bay, Grand Cayman KY1-9006, Cayman Islands, on Tuesday 2 September 2014 at 11:00 a.m (Cayman Islands Time).

#### **Business:**

1. To approve the joint voluntary liquidators' final report and accounts of the winding up and any explanation thereof.

2. To approve the joint voluntary liquidators' remuneration.

3. To resolve that the joint voluntary liquidators be authorised to retain the Company's books and records for a period of three years following the date of dissolution, 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 31 day of July 2014

ELEANOR FISHER Voluntary Liquidator

## The address of the Joint Voluntary Liquidators is:

Zolfo Cooper (Cayman) Limited, 38 Market Street, 2nd Floor Canella Court, Camana Bay Grand Cayman Cayman Islands KY1-9006 **Contact for enquires:** Kevin Guirey Telephone: +1 (345) 323 9119

Email: Kevin.guirey@zolfocooper.ky

#### REFCO OFFSHORE MANAGED FUTURES FUND LTD In Voluntary Liquidation (The Company) Registration No 123660

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the Company will be held at the offices of Zolfo Cooper (Cayman) Limited, 38 Market Street, 2nd Floor, Canella Court, Camana Bay, Grand Cayman KY1-9006, Cayman Islands, on Friday 5 September 2014 at 11:00 a.m (Cayman Islands Time).

#### **Business:**

1. To approve the joint voluntary liquidators' final report and accounts of the winding up and any explanation thereof.

2. To approve the joint voluntary liquidators' remuneration.

3. To resolve that the joint voluntary liquidators be authorised to retain the Company's books and records for a period of three years following the date of dissolution, 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 31 day of July 2014

ELEANOR FISHER Voluntary Liquidator Liquidators is: Zolfo Cooper (Cayman) Limited, 38 Market Street, 2nd Floor Canella Court, Camana Bay Grand Cayman Cayman Islands KY1-9006 Contact for enquires: Kevin Guirey Telephone: +1 (345) 323 9119 Email: <u>Kevin.guirey@zolfocooper.ky</u>

The address of the Joint Voluntary

#### HIGHER MICROSYSTEMS TECHNOLOGY

#### CO., LTD. (CR-132135) (In Voluntary Liquidation) (The Company)

#### The Companies Law (Revised)

The final meeting of the shareholders of the Company will be held at the offices of fifth floor building 2A Tianhua Information Science and Technology on 15 September at 9:00 am. Park, No. 299, Longcao Road, Shanghai China.

#### **Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 15 Septmember 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: 31 July 2014

FEI JIAN-JIANG Voluntary Liquidator

#### **Contact for enquiries:**

Name: FEI Jian-Jiang

Telephone: +865126696588

#### Address for service:

Room 108, Building 12, Xin Du Square, SIP Su Zhou, Jiang Su Province, People's Republic of China

#### BERNOULLI HIGH GRADE CDO II, 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 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 30 September 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. mTo 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 1 August 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

#### METALLICA DEVELOPMENT FUND LTD. (In Voluntary Liquidation) (The "Company")

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, Avalon Ltd. Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 3 September 2014 at 10:00am to consider the following matters:

1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of; 2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;

3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and

4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed. **Dated: 1 August 2014** 

#### AVALON LTD.

Voluntary Liquidator

#### The address of the Liquidator is:

Landmark Square

1st Floor, 64 Earth Close

PO Box 715, Grand Cayman KY1-1107

Cayman Islands

Fax: 1 345 769-9351

#### STRATEGY FUND MANAGEMENT (In Voluntary Liquidation) The Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (as Revised), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 9 September 2014 at 10:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

#### **Contact for enquiries:** Eva Moore

Eva Moore Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881

Email: cayman@tridenttrust.com

The address of the liquidator is: One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### BASSETT HOLDINGS LTD. (In Voluntary Liquidation) The Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (as Revised), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 9 September 2014 at 10:30 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

#### Contact for enquiries:

Eva Moore Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: <u>cayman@tridenttrust.com</u> The address of the liquidator is: One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands **CROYDE HOLDINGS LTD.** 

(In Voluntary Liquidation) The Companies Law (As Revised) NOTICE IS HEREBY GIVEN, pursuant to

Section 127 of the Companies Law (as Revised),

Monday, 11 August 2014

that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 9 September 2014 at 11:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

#### **Contact for enquiries:**

Eva Moore

Trident Liquidators (Cayman) Ltd Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: cayman@tridenttrust.com

#### The address of the liquidator is:

One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

### HENGAR INVESTMENT CORP. (In Voluntary Liquidation)

The Companies Law (As Revised) NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (as Revised), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 9 September 2014 at 11:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

#### **Contact for enquiries:**

Eva Moore Trident Liquidators (Cayman) Ltd. Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: <u>cayman@tridenttrust.com</u>

#### **The address of the liquidator is:** One Capital Place, 4th Floor

P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### SATSUMA LIMITED (In Voluntary Liquidation) The Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (as Revised), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 9 September 2014 at 11:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

#### Dated this 1 day of August 2014

TRIDENT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

#### **Contact for enquiries:**

Eva Moore

Trident Liquidators (Cayman) Ltd. Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: cayman@tridenttrust.com

#### The address of the liquidator is:

One Capital Place, 4th Floor P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### HERRING LIMITED (In Voluntary Liquidation) The Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law (as Revised), that the final meeting of the shareholders of the above-mentioned Company will be held at Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on the 9 September 2014 at 11:00 a.m. The purpose of said meeting is to have laid before the shareholders of the company the report of the Liquidator, showing the manner in which the winding-up of the company distributed and the debts and obligations of the company discharged, and giving any explanation thereof.

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

#### Dated this 1 day of August 2014 TRIDENT LIQUIDATORS (CAYMAN)

LIMITED Voluntary Liquidator

#### Contact for enquiries: Eva Moore Trident Liquidators (Cayman) Ltd. Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: <u>cayman@tridenttrust.com</u> The address of the liquidator is: One Capital Place, 4th Floor

P.O. Box 847, George Town Grand Cayman KY1-1103 Cayman Islands

#### SIRE DISCOVERY GROUP OFFSHORE, LTD

#### (In Voluntary Liquidation) 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 3 September 2014 at 10:30am.

#### **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 3 September 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: 1 August 2014

OGIER Voluntary Liquidator

#### **Contact for enquiries:**

Name: Justin Savage Telephone: (345) 815 1816 Facsimile: (345) 949-9877

## **Partnership Notices**

#### CYPRESS CAPITAL MASTER, L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 49284 Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law Notice Is Hereby Given As Follows:

TAKE NOTICE THAT the winding up of the Partnership commenced on 21 July 2014 pursuant to an election, by written notice to the Partnership, by the General Partner in accordance with clause 17.1 of the Amended and Restated Agreement of Limited Partnership of the Partnership dated 10 August 2011.

TAKE FURTHER NOTICE THAT Cypress Capital Management GP, LLC (general partner of the Partnership) of One Market, Spear Tower, Suite 3785 San Francisco, CA 94105, United States of America, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 11 day of August 2014

For and on behalf of

CYPRESS CAPITAL MANAGEMENT GP, LLC (in its capacity as general partner of the Partnership)

#### **Contact:**

Brenden M. Smith Address for Service: One Market, Spear Tower, Suite 3785 San Francisco CA 94105 United States of America Tel: +1 415 291 9400 Email: Brenden@cypressmgt.com

47 DEGREES NORTH NEW GENERATION 1848 FUND, L.P (The "Partnership") (In Voluntary Liquidation) The Exempted Limited Partnership Law (Revised) Notice of Voluntary Winding Up Registration No. MC-19579

Pursuant to an event specified in the Amended and Restated Limited Partnership Agreement, on 23 July, 2014 the above named Partnership commenced winding up and dissolution and CDL Company Ltd. c/o 89 Nexus Way, Camana Bay, P.O. Box 31106, Grand Cayman, KY1-1205 has been appointed as voluntary liquidator for the purpose of the winding up of the partnership.

Creditors of the Partnership are required on or before September 1st, 2014 to send in their names and addresses and the particulars of their debts or claims 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.

Dated this 23 day of July, 2014

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

c/o P.O. Box 31106

Grand Cayman KY1-1205

#### CD&R SEAHAWK PARENT, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No: 73931

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 14 July 2014 in accordance with the terms of the partnership agreement dated 17 February 2014 (the "Partnership Agreement").

CD&R Seahawk Holdings GP, Ltd. in its capacity as general partner shall wind up the

Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 11 September 2014 to send in their names and addresses and the particulars of their debts or claims to CD&R Seahawk Holdings GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

#### Date: 24 July 2014

#### THERESA GORE

CD&R Seahawk Holdings GP, Ltd.

#### Address for Service:

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

Cayman Islands

#### MARBLETON PROPERTY FUND GP, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 25 July 2014 in accordance with the terms of its amended and restated partnership agreement.

MARBLETON gp, ITD. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 10 September 2014 to send in their names and 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 the debts are proved.

#### Dated: 25 July 2014

For and on behalf of MARBLETON GP, LTD.

#### Address for service:

Marbleton GP, Ltd. 190 Elgin Avenue, George Town Grand Cayman KYI-9005

Cayman Islands

#### VS FX VOLATILITY MASTER FUND, L.P.

(In Voluntary Dissolution)

Pursuant to section 123(1)(e) of the

Companies Law (as amended) as applicable to the above-named partnership

(the "Partnership") under section 36(3) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") Notice Is

## Hereby Given As Follows:

TAKE NOTICE THAT pursuant to the Amended and Restated Limited Partnership Agreement of the Partnership and the ELP Law, the Partnership shall be wound up with effect from 24 July 2014.

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

Dated this 24 day of July 2014

For and on behalf of VS MANAGEMENT PARTNERS, LLC (liquidator of the Partnership)

#### Address for Service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

#### LINVEST ENERGY PARTNERS L.P (In Voluntary Winding Up) (The "Exempted Limited Partnership")

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

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 28 July 2014 in accordance with the terms of its second amended and restated partnership agreement.

LINVEST ENERGY HOLDINGS LTD. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the second amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 11 September 2014 to send in their names and 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 the debts are proved.

#### Dated: 28 July 2014

For and on behalf of LINVEST ENERGY HOLDINGS LTD.

Address for service:

Linvest Energy Holdings Ltd.

190 Elgin Avenue, George Town Grand Cayman KYI-9005

Cayman Islands

#### BLACKSTONE FI MEZZANINE ASSOCIATES (CAYMAN) II L.P. (The "Partnership") (In Voluntary Liquidation) Registration No. Wk-16986

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 28 July 2014 pursuant to the withdrawal by the General Partner from the Partnership in accordance with clause 12 of the Limited Partnership Agreement dated 24 February 2006.

TAKE FURTHER NOTICE THAT Blackstone Mezzanine GP II L.L.C. (general partner of the Partnership) of c/o 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 28 July 2014** 

For and on behalf of BLACKSTONE MEZZANINE GP II L.L.C.

(in its capacity as general partner of the Partnership)

#### Contact:

Walkers,

Telephone: 345 814 4606

#### POT MARIGOLD INVESTMENT (CAYMAN) L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 70286

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 1 August 2014 in accordance with clause 12 of the Initial Exempted Limited Partnership Agreement dated 27 December 2012.

TAKE FURTHER NOTICE THAT Pot Marigold Investment (Cayman) Ltd (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 11 day of August 2014

For and on behalf of POT MARIGOLD INVESTMENT (CAYMAN) LTD

(in its capacity as general partner of the Partnership)

#### Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

#### TOKYO CAPITAL MANAGEMENT PARTNERS, L.P (IN Voluntary Liquidation) (The "Partnership") Registration no. 20073

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 1 August 2014 in accordance with clause 12 of the Fourth Amended and Restated Limited Partnership Agreement dated 12 December 2007.

TAKE FURTHER NOTICE THAT Tokyo Capital Management Partners, Ltd. (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership

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

#### Dated this 11 day of August 2014

For and on behalf of TOKYO CAPITAL MANAGEMENT PARTNERS, LTD. (in its capacity as general partner of the Partnership) Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

STRATEGY CAPITAL FUND L.P (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Revised) (The "Elp Law")

### Notice to Creditors from General Partner/Liquidator

#### **Registration Number: 49423**

Pursuant to section 123(1)(e) of the Companies Law (as Revised) as applicable to the Exempted Limited Partnership under section 15(4) of the ELP Law:

#### NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up and dissolution of the Exempted Limited Partnership commenced on July 25, 2014 pursuant to section 15(1) of the ELP Law and in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated July 13, 2011 (the "Partnership Agreement").

TAKE NOTICE THAT Strategy Fund Management, in its capacity as general partner (the "General Partner"), shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

NOTICE IS HEREBY GIVEN THAT that the creditors of the Exempted Limited Partnership are required on or before September 8, 2014, to send in their names and addresses and particulars of their debts or claims to the General Partner or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

#### Dated: July 25, 2014

Duly authorized for and on behalf of STRATEGY FUND MANAGEMENT GENERAL PARTNER

#### Address for Service:

c/o Trident Trust Company (Cayman) Limited One Capital Place, P.O. Box 847 Grand Cayman KY1-1103

# **Grand Court Notices**

#### IN THE GRAND COURT OF THE CAYMAN ISLAMDS FINANCIAL SERVICES DIVISION FSD CAUSE NO. 77 OF 2013

# IN THE MATER OF SECTIONS 159 OF THE COMPANIES LAW (2013 REVISION) AND

#### IN THE MATTER OF CORSAIR FUND SPC

#### ORDER

UPON READING the Originating Application dated 81July 2014 and the supporting affidavit of George Sancosme on 18 July 2014.

#### IT IS ORDER that:

- 1. Corsair Fund SPC (Registration Number 167960) shall be restored to the Register of Companies up On:
  - a) Paying to the registrar of Companies of the sum of CI\$16, 926.70 in respect of the reinstatement fee, outstanding annual return fees and penalties; and
  - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Intertrust Corporate Services Limited.
- 2. Notice of this order shall be published in the Gazette

Dated this 28 of July 2014 Filed this 28 of July 2014

TOMICA DALEY

Registrar of the Financial Services Division

THIS ORDER was filed by Walkers, Attorneys-at-Law for the Applicant, 190 Elgin Avenue, George Town, Grand Cayman KY1-9001, Cayman Islands whose address for service is that of their said Attorneys-at-Law.

#### IN THE GRAND COURT OF THE CAYMAN ISLAMDS FINANCIAL SERVICES DIVISION FSD CAUSE NO. 69 OF 2013

#### IN THE MATER OF SECTIONS 159 OF THE COMPANIES LAW (2013 REVISION) AND

#### IN THE MATTER OF BRIGHT EYES LTD

#### ORDER

UPON READING the Originating Application dated 1 July 2014 and the supporting affidavit of Simon K Hearn dated 1 July 2014.

IT IS ORDER that:

- 1. Bright Eyes Ltd shall be restored to the Register of Companies upon:
  - a) Paying to the registrar of Companies of the sum of CI\$15,584.66 in respect of the reinstatement fee, outstanding annual return fees and penalties; and
  - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Maricorp Services Ltd, PO Box 2075, Grand Cayman KY1-1105, Cayman Islands.
- 2. Notice of this order shall be published in the Gazette

#### Dated this 11 of July 2014

TOMICA DALEY The Clerk of the Court

Issue No.16/2014

THIS ORDER was filed by Nelson & Company, Attorneys-at-Law for the Applicant herein whose address for services is 31 The Strand, PO Box 2075, Grand CaymanKY1-1105, Cayman Islands.

# **Dormant Accounts Notices**

#### THE DORMANT ACCOUNTS LAW, 2010 (LAW 28 OF 2010)

Name of financial institution/Number of financial institution: State Street Bank and Trust Company, Grand Cayman Branch/License No. 80031

Address of financial institution: P.O. Box 1034, Cardinal Avenue, Grand Cayman, Cayman Islands, B.W.I.

Change of name, if any, of the financial institution: None

The public is hereby given notice that State Street Bank and Trust Company, Grand Cayman Branch holds the following dormant accounts-

#	Account Number	Date Account Was Opened
1	811LJPY01	3/17/2005
2	KW14EUR01	12/26/2003
3	52M8GBP01	4/10/1998
4	ESY9NZD01	5/13/1997
5	HOWARDFEUR02	9/21/2000
6	QU14EUR01	3/7/2001
7	7495EUR01	12/31/2002
8	B199EUR01	7/6/2000
9	2T4MEUR01	7/27/2000
10	E192EUR01	12/13/2002
11	1985EUR01	1/1/1999
12	05GMARS01	5/21/2004
13	E107CHF01	11/28/1994

The public is also hereby given notice of the following -

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice –

Monday, 11 August 2014

- a) increase or decrease the amount held in the financial institution1;
- b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4(6)(a) and (b) of the Dormant Accounts Law, 2010;
- c) correspond in writing with the financial institution concerning the monies;
- d) in the case of a trust, make a claim under the trust; or
- e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.
- 2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.
- 3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

#### Dated this 28 day of July 2014

KRISTEN L. KRIKORIAN Vice President Authorised Officer

1 Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to section 4(5) of the Dormant Accounts Law, 2010.".

# **Demand Notices**

#### DONALD CALLOO

#### MORTGAGE CONTRACT NUMBER MLF40000876 REGISTRATION SECTION LOWER VALLEY, BLOCK 38B, PARCEL 416

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 38B, Parcel 416 ("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 US\$3,304.34 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is US\$326,675.31 and interest is accruing at a daily rate of US\$64.35 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.

#### 1 July 2014

CAMPBELLS

#### ANDREW & GEORGIA WOODCOCK MORTGAGE CONTRACT NUMBER 70001291 REGISTRATION SECTION GEORGE TOWN EAST, BLOCK 20E, PARCEL 85REM1H8 LOAN CONTRACT NUMBER CHQ-10000856

We act for Fidelity Bank (Cayman) Limited ("the Bank") which is the holder of a registered Charge over the property known as Registration Section George Town East, Block 20E, Parcel 85REM1H8 ("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\$6,117.88 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$170,110.33 and interest is accruing at a daily rate of CI\$26.27 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) 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.

In relation to loan account number CHQ-10000856 in your name, we are instructed that you are, and have been for 96 days, in default of payment of the monthly sum due under the terms of your loan agreement with the Bank. As at 14 July 2014 the arrears were CI\$40,652.20.

By reason of your aforesaid default the full amount due on the loan account has become due and payable. As at 14 July 2014 the amount outstanding under the loan totals CI\$40,652.20 including interest of CI\$652.20. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding, together with accrued interest and late fees to the date of payment. Should you fail to comply with this notice and demand within seven days we are instructed to issue legal proceedings against you without further notice to you.

Please acknowledge receipt of this letter by signing the attached copy letter and returning same to us. **17 July 2014** 

CAMPBELLS

Issue No.16/2014

#### SUBSTITUTED SERVICE OF OLIVE McLAUGHLIN IN THE SUMMARY COURT OF THE CAYMAN ISLANDS CAUSE NO. SC 144 OF 2012

# BETWEEN:PROPRIETORS OF STRATA PLAN #376PLAINTIFFAND:OLIVE McLAUGHLINDEFENDANT

TO: OLIVE MCLAUGHLIN, FORMERLY OF GEORGE TOWN SOUTH, BLOCK 14D PARCEL 98H55;

Monday, 11 August 2014	894	
------------------------	-----	--

**Take Notice** that a Charging Order: Notice to Show Cause has been issued against you in this court by the Proprietors of Strata Plan #376 c/o Samson & McGrath, Attorneys at Law, 5<sup>th</sup> Floor, Genesis Building, George Town, Grand Cayman P.O. Box 446 G.T., KY1-1106 and the Court has ordered that sending a copy of the above-mentioned Notice to you by registered mail to your last known address and by displaying it in a prominent place at property George Town South, Block 14D Parcel 98H55 and by publishing it in three consecutive issues of this Gazette with the time and place fixed for hearing of the Notice to Show Cause shall be deemed to be good and sufficient service of the Charging Order: Notice to Show Cause on you.

#### The said Notice will be heard at this court on:

Date: 26 September 2014 Time: 10 a.m. Place: Summary Court, George Town, Grand Cayman

#### Important

If you do not attend the hearing of the Notice the court may make an order against you in your absence. The Notice, supporting affidavit and all other relevant documents can be inspected by you on application at this court or at the offices of the Attorneys for the plaintiff.

16 July 2014

SAMSON & MCGRATH Attorneys at Law for the Plaintiff.

#### DONOVAN HYRE MORTGAGE CONTRACT NUMBER MLL40000281 REGISTRATION SECTION SOUTH SOUND, BLOCK 15C, PARCEL 252H8

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 South Sound, Block 15C, Parcel 252H8 ("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\$38,230.66 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$226,031.75 and interest is accruing at a daily rate of CI\$33.11 per day. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

Failure to comply with this notice and demand will entitle the 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.

#### 24 July 2014

#### CAMPBELLS

# **Transfer of Companies**

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Company listed below previously registered in Virgin Islands, British is now Registered in the Cayman Islands on the effective date18 July 2014

#### LUEL ENTERPRISES LIMITED

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Company listed below previously registered in Virgin Islands, British is now Registered in the Cayman Islands on the effective date 17 July 2014

#### MOMO TECHNOLOGY COMPANY LIMITED

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Company listed below previously registered in Delaware is now Registered in the Cayman Islands on the effective date 22 July 2014

#### CS ISSUER SUB 1C3 LLC

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Companylisted below previously registered in Malta is now Registered in the Cayman Islands on the effective date 22 July 2014.

#### COMAC CAPITAL (CAYMAN) LIMITED

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 Bermuda effective July 30 2014.

#### PNG RESOURCES HOLDINGS LIMITED

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 Irleand effective July 29 2014.

#### DIAMOND ASIA LTD

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 Barbados effective 29 July 2014.

#### FLUID TECHNOLOGY WORLDWIDE INC

# **Certificate of Merger Notices**

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of MAG9 LOAN FUNDING LLC

#### (a company incorporated in the State of Delaware)

Into

#### MAGNETITE IX, LIMITED

Issue No.16/2014

Effective 17 July 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of JFIN CAPITAL 2013 LLC (a company incorporated in the State of Delaware) Into JFIN CLO 2014-II Ltd. Effective 17 July 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of AV LOAN FUNDING LLC (a company incorporated in the State of Delaware) **AV 2 LOAN FUNDING LLC** 

(a company incorporated in the State of Delaware)

into

A VOCE CLO, LTD Effective 15 July 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of **RDA ACOUISITION LIMITED** 

Into

**RDA MICROELECTRONICS, INC.** Effective 18 July 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of ALI ET INVESTMENT HOLDING LIMITED

Into AUTONAVI HOLDINGS LIMITED Effective 17 July 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of AEI ARRAYAN HOLDINGS LTD.

> Into **AEI POWER LTD.** Effective 16 July 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of GIANT MERGER LIMITED

Into

GIANT INTERACTIVE GROUP INC.

巨人網絡集團有限公司

Effective 18 July 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of WEST 2014-1 LOAN FUNDING LLC

#### (a company incorporation in State of Delaware)

Into

Monday, 11 August 2014

Issue No.16/2014

#### WEST CLO 2014-1 LTD. Effective 24 July 2014

# Patent and Trademarks

Patents and Tr Islands 17 July					
Change of Par			Proprietor:	HBI Playtex Bath LLC	
Assigned Fron	a: Augentius Fund Administration			2711 Centerville Road, Suite 400 Wilmington	
	LLP			Delaware 19808	
Assigned To:				United States of America	
inssigned i of	Augentius (UK) Ltd		Agent:	Maples Corporate Services	
	Two London Bridge		8	Limited	
	Londo SE1 9RA			P. O. Box 309	
	United Kingdom			Ugland House	
has been recor	ded for the following Trademark			South Church Street	
No(s):	CTM6436695			George Town	
				Grand Cayman Ky1-1104	
United Kingdo	m Trademark rights were renewed			Cayman Islands	
in the Cayman	Islands		Word/Mark:		
On:	18 July 2014				
No:	UK2368875			ΡΙΑΥΤΕΧ	
Class List:	35				
Date of Expiry			European Community Trademark rights were		
Proprietor:	Investcorp S.A.		registered in the Cayman Islands		
	c/o Paget-Brown Trust Company		On:	18 July 2014	
	Ltd		No:	CTM11806197	
	Boundary Hall		Class List:	7	
	Cricket Square		Date of Expiry	r: 10 May 2023	
	PO Box 1111		Proprietor:	Zhengzhou Yutong Group Co.	
	Grand Cayman KY1-1102			Ltd.	
	Cayman Islands			No. 8 Changchun Road	
Agent:	WALKERS			Hi-tech Industrial Park	
	190 Elgin Avenue			Zhengzhou	
	George Town			China	
	Grand Cayman KY1-9001		Agent:	Bodden & Bodden	
Word/Mark:	Cayman Islands INVESTCORP			Attorneys At Law	
word/mark:	INVESTCORP			P. O. Box 10335	
United Vingdo	m Trademark rights were renewed			Caribbean Plaza	
in the Cayman				878 West Bay Road	
On:	16 July 2014			Grand Cayman KY1-1003	
No:	UK746395			Cayman Islands	
Class List:	25		Word/Mark:		
	25 26 September 2024				
				Issue No. 16/2014	
Monuuy, 11 Augi	51 2017	898		155ue 110.10/2014	

# YUTON

European Com	munity Trademark rights were				
registered in the Cayman Islands					
On:	18 July 2014				
No:	CTM3444262				
Class List:	18				
Date of Expiry:	24 October 2023				
Proprietor:	Facton Ltd				
-	Strawinskylaan 3105				
	1077 ZX Amsterdam				
	Netherlands				
Agent:	HSM IP LTD.				
-	P. O. Box 31726				
	Suite 3, Buckingham Square				
	720 West Bay Road				
	Grand Cayman KY1-1207				
	Cayman Islands				
Word/Mark:	<b>G-STAR</b>				

European Patent was registered in the Cayman Islands

isiunus	
On:	16 July 2014
No:	EP2029134
Date of Expiry:	06 June 2027
Proprietor:	Ucb Pharma Gmbh
	Alfred-Nobel-Strasse 10
	40789 Monheim

Germany Agent: Campbells P. O. Box 884 Floor 4, Willow House Cricket Square Grand Cayman KY1-1103 Cayman Islands Word/Mark: **STABILIZED** PHARMACEUTICAL

COMPOSITIONS COMPRISING **FESOTERODINE** 

Kingdom	Trademark	rights	were
d in the Cayı	nan Islands		
18 J	uly 2014		
UKI	435611		
st: 2, 4			
	l in the Cayı 18 J UK1	l in the Cayman Islands 18 July 2014 UK1435611	18 July 2014 UK1435611

Monday, 11 August 2014

899

Date of Expiry: 18 July 2017

Wd-40 Manufacturing **Proprietor:** Company 1061 Cudahy Place San Diego California 92110 United States of America

> Bodden & Bodden Attorneys At Law P. O. Box 10335 Caribbean Plaza 878 West Bay Road Grand Cayman KY1-1003 Cayman Islands

#### Word/Mark:

Agent:



**NOTES:** The mark here depicted in heraldic shading, consists of the colours Blue and Yellow applied to the visible surface of the container as shown in the representation on the form of application.

European C	Community	Trademark	rights	were	
registered in the Cayman Islands					
On:	18 July 2014				
No:	CTM99	75004			
Class List:	30				
Date of Exp	iry: 17 May	2021			
<b>Proprietor:</b>	Product	tos Ramo S.A	Α.		
	Carrera	Carrera 27 A No. 68-50			
	Bogota				
	Colombia				
Agent:	Bodden	& Bodden			
Attorneys At Law					
	P. O. B	ox 10335			
	Caribbe	ean Plaza			
	878 We	est Bay Road			

#### Grand Cayman KY1-1003 Cayman Islands

#### Word/Mark:



European	Community	Trademark	rights	were	
registered in the Cayman Islands					
On:	18 July 2014				
No:	CTM11828498				
<b>Class List</b>	: 12,37				
Date of Ex	<b>xpiry:</b> 20 May	2023			
Proprieto	r: Zhengz	hou Yutong	Bus		
	Co., L	.td.			
	Yutong	Road,			
	Guancheng Dustrict				
	Zhengzhou				
	China				
Agent:	Bodder	a & Bodden			
	Attorr	neys At Law			
	P. O. B	ox 10335			
	Caribbe	ean Plaza			
	878 We	est Bay Road			
	Grand (	Cayman KY1	-1003		
	Cayma	n Islands			

#### Word/Mark:

# YUTON

	U	Trademark man Islands	rights	were	
On:	registered in the Cayman Islands On: 18 July 2014				
No:		UK2590387			
Class Lis	st: 2, 4				
Date of I	Expiry: 05 A	August 2021			
Propriet	or: Wd-40 Company				
	106	1 Cudahy Plac	e		
	San	Diego			
	Cali	ifornia 92110			
	Uni	ted States of A	merica		
Agent:	Bod	lden & Bodden	ı I		
	At	torneys At Lav	v		
	P. C	D. Box 10335			
	Car	ibbean Plaza			

878 West Bay Road Grand Cayman KY1-1003 Cayman Islands

#### Word/Mark:



European Patent was registered in the Cayman Islands 16 July 2014 On: No: EP2114970 Date of Expiry: 25 January 2028 **Proprietor:** Pfizer Products Inc. Eastern Point Road Groton CT 06340 United States of America Agent: Campbells P. O. Box 884 Floor 4, Willow House, Cricket Square, Grand Cayman KY1-1103 Cayman Islands Word/Mark: TRICYCLIC COMPOUNDS AND THEIR USE AS GLUCOCORTICOID **RECEPTOR MODULATORS** 

European Community Trademark rights were registered in the Cayman Islands On: 15 July 2014 No: CTM6379631 Class List: 33 Date of Expiry: 19 October 2017 E. & J. Gallo Winerv **Proprietor:** 600 Yosemite Boulevard Modesto California 95354 United States of America Agent: Walkers 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands Word/Mark: STARBOROUGH

Monday, 11 August 2014

On: No: Class List:	om Trademark rights were Cayman Islands 17 July 2014 UK3041322 35, 36, 41, 42, 44, 45 07 February 2024	On: No: Class List: Date of Expiry Proprietor:	18 July 2014 UK1089965 2, 4 24 January 2019 WD-40 Manufacturing Company 1061 Cudahy Place San Diego California 92110 United States of America	
Proprietor: Agent:	Ascension Health Alliance 101 S. Hanley Road Suite 450 St. Louis, 63105 United States of America HSM IP LTD.	Agent:	Bodden & Bodden Attorneys At Law P. O. Box 10335 Caribbean Plaza 878 West Bay Road Grand Cayman KY1-1003 Cayman Islands	
ingenit	P. O. Box 31726 Suite 3, Buckingham Square 720 West Bay Road Grand Cayman KY1-1207 Cayman Islands	Word/Mark: United Kingdor in the Cayman I On:	WD-40 n Trademark rights were renewed	
Word/Mark:		No: Class List: Date of Expiry	UK2366621 5	
	A	Proprietor:	Celgene Corporation 86 Morris Avenue, Summit New Jersey 07901	
United Kingd	om Trademark rights were		United States of America	
0	Cayman Islands	Agent:	HSM IP LTD.	
On:	18 July 2014		P. O. Box 31726	
No:	UK2650540		Suite 3, Buckingham Square	
Class List:	25, 35		720 West Bay Road	
	: 01 February 2023		Grand Cayman KY1-1207	
Proprietor:	Facton Ltd		Cayman Islands	
roprictor.	Strawinskylaan 3105	Word/Mark:	REVLIMID	
	1077 ZX Amsterdam			
	Netherlands	United Kingd	lom Trademark rights were	
Agent:	HSM IP LTD.	registered in the	Cayman Islands	
ngent.	P. O. Box 31726	On:	21 July 2014	
	Suite 3, Buckingham Square	No:	UK947850	
	720 West Bay Road	Class List:	30	
	Grand Cayman KY1-1207	Date of Expiry	: 04 September 2024	
	Cayman Islands	Proprietor:	Wm. Wrigley Jr.	
Word/Mark:	G-STAR		Company	
••••••••••••••••••••••••••••••••••••••	0 DIAR		Wrigley Building	
United Kingd	om Trademark rights were		410 North Michigan	
United Kingdom Trademark rights were registered in the Cayman Islands			Avenue, Chicago	
registered in the	Illinois 60611			
Monday 11 Augu	st 2014 901		Issue No 16/2014	

Monday, 11 August 2014

Monday, 11 Augu	st 2014	902	Issue No.16/2014	
Word/Mark:	SKITTLES		-	
	Cayman Islands	Islands on the 2		
	Grand Cayman KY1-1108		ademarks Office in the Cayman	
	Harbour Centre	In nursuance	of instructions received at the	
	42 North Church Street		$\sim$	
	P. O. Box 1348	1/5	A MIAIRICA	
Agent:	MOURANT OZANNES	<u>٦</u> ٦		
	United Kingdom	Word/Mark:		
	Plymouth, PL6 7PR		Cayman Islands	
	Estover Road		Grand Cayman KY1-1207	
	Estover Industrial Estate		720 West Bay Road	
Proprietor:	The Wrigley Company Limited		Suite 3, Buckingham Square	
	: 07 September 2024		P. O. Box 31726	
Class List:	30	Agent:	HSM IP LTD.	
No: Class List:	UK745939	A co	Italy USM ID LTD	
	21 July 2014		I-31046 ODERZO (TV)	
On:				
	Cayman Islands	r toptietof:	Via Baite, 14,	
United Kingd	om Trademark rights were	Proprietor:	La Marca Vini E Spumanti Sca	
•• 01 u/19181 K:	WRIGLEI S LAIRA	Date of Expiry:		
Word/Mark:	WRIGLEY'S EXTRA	Class List:	33	
	Cayman Islands	No:	MP963558	
	Grand Cayman KY1-1108	On:	23 July 2014	
	Harbour Centre,	in the Cayman I		
	42 North Church Street,	Madrid Protoco	l trademark rights were registered	
	P. O. Box 1348	••••••••••••••••••••••••••••••••••••••		
Agent:	Mourant Ozannes	Word/Mark:	NOTE	
	United States of America		Cayman Islands	
	Illinois 60611		Grand Cayman KY1-1103	
	Avenue, Chicago		Cricket Square	
	410 North Michigan		Floor 4, Willow House	
	Wrigley Building	0	P. O. Box 884	
- <b>T</b>	Company	Agent:	Campbells	
Proprietor:	Wm. Wrigley Jr.		Japan	
	: 16 December 2024		Kanagawa-ken 220-8623	
Class List:	30		Kanagawa-ku, Yokohama-shi,	
No:	UK1209305		No. 2 Takaracho,	
On:	21 July 2014		Motor Co. Ltd)	
0	Cayman Islands	· r	Kaisha (Also Trading As Nissan	
United Kingd	om Trademark rights were	<b>Proprietor:</b>	Nissan Jidosha Kabushiki	
woru/mark:	JUICI FRUII			
Word/Mark:	JUICY FRUIT	Date of Expiry	25 April 2025	
	Cayman Islands	Date of Expiry:		
	Grand Cayman KY1-1108	Class List:	12	
	Harbour Centre	No:	UK3003238	
	42 North Church Street	On:	21 July 2014	
Agent.	P. O. Box 1348	United Kingdom Trademark rights w registered in the Cayman Islands		
Agent:	Mourant Ozannes	United Vined	om Trademark rights were	
	United States of America			

Change of Particulars Syntex Pharm AG Change of Address To: c/o Roche Diagnostics International AG, Forrenstrasse 2 6343 Rotkreuz, Switzerland has been recorded for the following Trademark No(s): UK1544149

# GOVERNMENT

# **Probate and Administration**

Pursuant to rule 4, sub rule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
Charles Rosvel BARNES	Charles (Chuck) Edwin BARNES	5 October 2006	23 September 2005	CI\$25,000.00
Corine Lillian GLASGOW	Corinne Lillian GLASGOW & Sheena Hildagard GLASGOW	21 July 2014	26 April 2014	CI\$857,366.00
Albertha Carletta CHRISTIAN	Charlene Carrie CHRISTIAN & Dave Gerad CHRISTIAN	22 July 2014	14 February 2013	CI\$250,077.00
Otis Slode CHRISTIAN	Charlene Carrie CHRISTIAN & Dave Gerad CHRISTIAN	22 July 2014	2 December 2004	CI\$250,077.00
		·	(fc	DEVON O. GOW or) Clerk of the Courts

# **Errata Notices**

Subscribers are being asked to note:

- Gazette 12, 17 June 2014 Reg. Nos. CTM9870858 & CTM9306556 address should be: 1132 W. Blackhawk Street Chicago Illinois 60642 United States of America
- Gazette 12, 17 June 2014 UK3027171 Class should be: 36 not 35
- Gazette 14, 14 July 2014 Reg. No.UK2355270 Proprietor name should be: Spirits Product International Intellectual Property B.V.

# **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, 2<sup>nd</sup> 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 <u>caymangazette@gov.ky</u>, followed by a printed hard copy.

Gazette	Government		Private Sector		Publication Date	
No.	Deadline 12:00	pm	Deadline 12:00 pm		(Printer's Delivery	
					Deadline 12:00	pm)
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						

## 2014 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

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ALI ET INVESTMENT HOLDING LIMITED into		
ANDREW & GEORGIA WOODCOCK		
ARCHER OVERFLOW SPV, LTD		
ARCHER OVERFLOW SPV, LTD.		
ARCHER OVERFLOW TRADING SPV, LTD		
ARCHSTONE ERISA FUND, LTD.		
ASIA DRUG INVESTMENT LTD.		
ASUKA FIXED INCOME LTD		
ASUKA FIXED INCOME LTD.		
AV LOAN FUNDING LLC (a company incorpora		
В		
BASSETT HOLDINGS LTD.		
BERNOULLI HIGH GRADE CDO II, LTD		
BLACKSTONE FI MEZZANINE ASSOCIATES	(CAYMAN) II L.P.	
BLUE ARROW FUND	· · · · · · · · · · · · · · · · · · ·	
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BRIGHT EYES LTD		
С		
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CD&R SEAHAWK PARENT, L.P.		
COMAC CAPITAL (CAYMAN) LIMITED		
CORSAIR FUND SPC		
CROYDE HOLDINGS LTD.		
CS ISSUER SUB 1C3 LLC		
CTM11806197		
CTM11828498		
CTM3444262		
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CTM6436695		
CTM9870858		904
CTM9975004		
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D		
DB JASMINE (CAYMAN) LIMITED		
DIAMOND ASIA LTD		
Monday, 11 August 2014	908	Issue No.16/2014

E		
EP2029134		
EP2114970		
	CAYMAN LIMITED	
F		
FLUID TECHNOLOGY WORLDW	/IDE INC	
G		
	II, LTD	
	, LTD	
	ER FUND, LTD	
	IANT INTERACTIVE GROUP INC	
Н		
	NOLOGY CO., LTD. (CR-132135)	
	NOLOGY CO., LTD. (CR-132135)	
I		
	XB I LTD.	· · · · · · · · · · · · · · · · · · ·
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K		
KESTREL FUNDS LIMITED		
L		
LINVEST ENERGY PARTNERS L	"P	
LITE-ON MOBILE LTD		
,		,
LUEL ENTERPRISES LIMITED		
Μ		
	ompany incorporated in the State of Delay	
	GP, L.P D, LTD	
	, LTD. JND LTD	
Monday, 11 August 2014	909	Issue No. 16/2014

POT MARIGOLD INVESTMENT (CAYMAN) L.F	
R	
	ELECTRONICS, INC
	D LTD
RIDGECREST PARTNERS, LTD	
	N) CEP
STRATEGY FUND MANAGEMENT	
Т	
	ND (CAYMAN), LTD
	STER FUND, LTD
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Monday, 11 August 2014	910 Issue No.16/2014

UK2650540	
UK3003238	
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UNIT TRUST CORPORATION (CAYMAN) SPC LIMITED	
V VC COMPUTER HOLDINGS LIMITED	
VIP LLC	
VS FX VOLATILITY MASTER FUND, L.P.	
W	
WEST 2014-1 LOAN FUNDING LLC (a company incorporation in State of Delaware) into V 2014-1 LTD.	