

Monday, 3 November 2014

Issue No. 22/2014

CONTENTS

SUPPLEMENTS		GOVERNMENT	
Laws, Bills, Regulations	Pg.1413	Deportation	None
COMMERCIAL	· ·	Constitution Order	None
Liquidation Notices, Notices of Winding Up,		Exclusion Orders	None
Appointment of Liquidators and Notices to		Election Notice	None
Creditors	Pg.1414	Appointments	None
Notices of Final Meeting		Personnel Occurrences	None
Of Shareholders	Pg.1449	Long Service Awards	None
Partnership Notices	Pg.1486	Public Auction	None
Bankruptcy Notices	None	Departmental Notices	None
Receivership Notices	None	Court of Appeals Notices	None
Dividend Notices	None	Overseas Territories Orders	None
Grand Court Notices	None	Land Notices	Pg.1499
Struck-off List	None	Change of Name	Pg.1499
Reduction of Capital	None	Remission of Sentence	None
Notice of Special Strike	Pg.1490	Road Notices	Pg1500
Dormant Accounts Notices	Pg.1490	Proclamations	None
Demand Notices	Pg.1491	Probate and Administration	None
Transfer of Companies	None	Errata Notices	Pg.1503
Certificate of Merger Notices	Pg.1494	Gazette Publishing and Advertising	
Regulatory Agency Notices	None	Information	Pg.1504
General Commercial Notices		Gazette Dates and Deadlines	Pg.1505
Patent and Trademarks	Pg.1496	INDEX	Pg.1507

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 (23/14) will be published on 17 November 2014. Closing time for lodgment of commercial notices will be 12 noon, Friday, 7 November 2014. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday** (5 November 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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
2nd 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 South Sudan (Sanctions) (Overseas Territories) Order 2014, Si 2014 No. 2703. (Price 80 cents)
- 2. The Sudan (Sanctions) (Overseas Territories) Order 2014, SI 2014 No. 2707. (Price 80 cents)
- 3. The Russia, Crimea And Sevastopol (Sanctions) (Overseas Territories) Order 2014, SI 2014 No. 2710. (Price 80 cents)
- 4. The United Nations Sanctions (Revocations) Order 2014, SI 2014 No. 2711. (Price 80 cents)

COMMERCIAL

Liquidator and Creditor Notices

REDWOOD REINSURANCE SPC, LTD. (In Official Liquidation)

('The Company')

The Companies Law (2013 Revision) **Notice of Appointment of Official Liquidators** Grand Court Cause No 108 of 2014 (AJJ)

TAKE NOTICE that by order of the Grand Court made on 10 October 2014, Redwood Reinsurance SPC Ltd. (In Official Liquidation), registration number 203486, whose registered office is situated at Aon Insurance Managers (Cayman) Ltd., P.O. Box 69, 94 Solaris Avenue, 2nd Floor, Camana Bay KY1-1102, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

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

Dated this 3 day of November 2014

MR KEIRAN HUTCHISON Joint Official Liquidator

Contact for Enquiries

Barry MacManus, Ernst & Young Ltd, 62 Forum Lane Camana Bay, PO Box 510 Grand Cayman KY1 -1106 Cayman Islands Telephone +1 345 814 8997

MOKSHA CAPITAL PARTNERS RE (D) LTD.

(In Voluntary Liquidation) (The "Company")

Registration No: Am-269498

TAKE NOTICE that the above-named Company was put into liquidation on 23 September 2014 by a special written resolution passed by the sole shareholder of the Company dated 23 September 2014.

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 have been appointed as Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 24 November 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 13 Day of October 2014

RUSSELL SMITH Voluntary Liquidator

Contact for enquiries:

Antoine Powell

Telephone: (345) 815 4558 Email: apowell@bdo.ky

The Voluntary Liquidators' Address:

BDO CRI (Cayman) Ltd.

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

Cayman Islands

LUSMAN 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 13 October 2014:

"That the Company be wound up voluntarily and that Lusman Capital Management, LLC of 53 Forest Avenue, Suite 202, Old Greenwich, Connecticut 06870, 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 30 November 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: 13 October 2014

LUSMAN CAPITAL MANAGEMENT, LLC Voluntary Liquidator

Contact for enquiries:

Name: Daniella Skotnicki 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

LUSMAN 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 13 October 2014:

"That the Company be wound up voluntarily and that Lusman Capital Management, LLC of 53 Forest Avenue, Suite 202, Old Greenwich, Connecticut 06870, 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 30 November 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: 13 October 2014

LUSMAN CAPITAL MANAGEMENT, LLC Voluntary Liquidator

Contact for enquiries:

Name: Daniella Skotnicki 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

GEMS TV HOLDINGS LTD (In Voluntary Liquidation ("The Company")

Registration No: 109716

TAKE NOTICE that the Company was put into Voluntary Liquidation on 10 October 2014 by way of special resolution passed at an extraordinary general meeting of the Company held on 10 October 2014 and the Companies Law (2013 Revision).

AND FURTHER TAKE NOTICE that Margot MacInnis of Krys Global, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman KY1-1205 and Cosimo Borrelli of Borrelli Walsh, Level 17, Tower I, Admirality Centre, 18 Harcourt Road, Hong Kong have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 December 2014 to establish any title they may have under the Companies Law (2013 Revision), 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 13 October 2014

MARGOT MACINNIS Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Christopher Smith Telephone (345) 947 4700

Christopher.Smith@KRyS-Global.com

SG I&A FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 14 October 2014 by a special resolution passed at an extraordinary meeting of the Company held on 14 October 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 3 December 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: 14 October 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 Corporate Services Ltd dms House, 2nd Floor P.O. Box 1344 Grand Cayman KY1-1108

ANDREWS HOLDINGS (CAYMAN) LIMITED

(In Voluntary Liquidation) The Companies Law (2013 Revision) Registration No. CR-281303

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on, 13 October 2014 by a special resolution passed by the shareholders of the Company by a written resolution executed on 13 October 2014.

AND TAKE FURTHER NOTICE that Vernon J. Andrews was appointed Voluntary Liquidator of the Company for the purposes of the winding up and shall be entitled to remuneration in

accordance with its published scale of fees from time to time in force

NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims on or before, 2 December 2014 and 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: 13 October 2014

VERNON J. ANDREWS Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

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

P O Box 10147

Grand Cayman KY1-1002

PINNACLE FUND ADMINISTRATION (CAYMAN) LTD. (In Volunteur Liquidation)

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 14 October 2014 by a special resolution passed at an extraordinary meeting of the Company held on 14 October 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 3 December 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: 15 October 2014

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan

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

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

Grand Cayman KY1-1108

GOLDEN BRIDGE FINANCE LIMITED (The "Company")

In voluntary liquidation Notice of Liquidation

Companies Law (2013 Revision)

TAKE NOTICE THAT the following special resolution was passed by all the Shareholders of Golden Bridge Finance Limited (in voluntary liquidation) on the 13 day of October 2014:

THAT the Company be wound up voluntarily and that CHEN Sau Lin 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 25 November 2014 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any **distribution**.

Dated: 13 October 2014

CHEN SAU LIN Voluntary Liquidator

Contact for enquiries:

CHEN Sau Lin

Room 1808, 18/F, Tower II, Admiralty Center 18 Harcourt Road, Admiralty, Hong Kong

Tel: +852 2528 9899 Fax: +852 2804 1004

JIAMEI MEDICAL GROUP LIMITED

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

TAKE NOTICE THAT the following special resolution was passed by the shareholders of Jiamei Medical Group Limited (In Voluntary Liquidation) on the 6 day of October 2014:

THAT the Company be wound up voluntarily and that Mr Liu Jia 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 25 November 2014 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 6 October 2014

ME LIU JIA

Voluntary Liquidator

Contact for enquiries:

Mr Liu Jia

Room 206, 2nd Floor

Block B, Yi Cheng House

No.10 Xin Dong Road, Chaoyang District

Beijing 100027, P.R.C.

Telephone: 86—10-64106037 (Ext 101)

FUNDS FOR THE FUTURE LTD (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 15 October 2014 by a Special Resolution of the Company dated 15 October 2014.

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

Creditors of the above-named Company are required on or before 24 November 2014 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at- law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 15 day of October, 2014

CDL COMPANY LTD. Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

SORIN TACTICAL REAL ESTATE 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 9 September 2014:

"That the Company be wound up voluntarily and that Sorin Capital Management, LLC of 400 Atlantic Street, 12th Floor, Stamford, Connecticut 06901, 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 24 November 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: 9 September 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Daniella Skotnicki 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

SCIENS MANAGERS FEEDER FUND LTD. (In Voluntary Liquidation)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 7 October 2014:

SPECIAL RESOLUTION

IT IS HEREBY RESOLVED that the Company be placed into voluntary liquidation and Christopher P. Meyering of 667 Madison Avenue, New York, New York 10065, USA be appointed as voluntary liquidator of the Company (the "Voluntary Liquidator")."

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

Dated this 7 day of October 2014

CHRISTOPHER P. MEYERING

Voluntary Liquidator

The address of the liquidator is:

667 Madison Avenue

New York

New York 10065, USA

ENSIGN CORPORATE SERVICES LTD (In Voluntary Liquidation)

The Companies Law (As Amended)

The following special resolution was passed by the Shareholders of the above-named Company at an extraordinary general meeting of the Shareholders on 17 October 2014.

THAT the Company be wound up voluntarily and that Marla Gibbs of P.O. Box 10300, Cayman Business Park, A7, George Town, Grand Cayman KY1-1003, Cayman Islands be and is hereby appointed as the Voluntary Liquidator, to act for the purposes of such winding up.

NOTICE IS HEREBY GIVEN that Creditors of this company are to prove their debts or claims on or before 5 December2014 and to establish any title they may have under the Companies Law (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 17 October 2014

MARLA GIBBS

Voluntary Liquidator

The address of the Liquidator is:

c/o Arcadia Group Ltd.

PO Box 10300

Grand Cayman KY1-1003

Cayman Islands

Telephone: 345 945 1830

KGF IM

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

The following special resolution was passed by the Shareholders of the above-named Company at an extraordinary general meeting of the Shareholders on 14 October 2014.

THAT the Company be wound up voluntarily and that Marla Gibbs of P.O. Box 10300, Cayman Business Park, A7, George Town, Grand Cayman KY1-1003, Cayman Islands be and is hereby appointed as the Voluntary Liquidator, to act for the purposes of such winding up.

NOTICE IS HEREBY GIVEN that Creditors of this company are to prove their debts or claims on or before 5 December 2014 and to establish any title they may have under the Companies Law (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 17 October 2014

MARLA GIBBS Voluntary Liquidator

The address of the Liquidator is:

c/o Arcadia Group Ltd.
PO Box 10300
Grand Cayman KY1-1003
Cayman Islands

Telephone: 345 945 1830

RYDEX SERIES MANAGED COMMODITIES STRATEGY CFC

(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 7 October 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 sole 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 25 November 2014 for the purpose of:

- 1. Presenting to the Company's sole shareholder 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 24 November 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: 7 October 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

FACEBOOK CAYMAN HOLDINGS UNLIMITED I

(In Voluntary Liquidation)
The Companies Law

The following special resolution was passed by the members of the Company on 14 October 2014:

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

Appleby Trust (Cayman) Ltd. be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 24 November 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: 16 October 2014

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon

Telephone: +1 345 949 4900

Address for service:

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

Cayman Islands

NZAM GLOBAL MASTER FUND LTD (In Voluntary Liquidation) The Companies Law (2013 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 17 October, 2014.

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

Creditors of this company are to prove their debts or claims on or before 3 December, 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: 17 October 2014

HIGHWATER LIMITED Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

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

Address for service:

Highwater Limited

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

P.O. Box 31855

Grand Cayman, KY1-1207

NZAM GLOBAL FUND LTD

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

The following special resolution was adopted by the shareholder of the above-named company on

17 October 2014.

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

Creditors of this company are to prove their debts or claims on or before 3 December 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: 17 October 2014

HIGHWATER LIMITED

Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

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

Address for service: Highwater Limited

Grand Pavilion Commercial Centre

1st Floor, 802 West Bay Road P.O. Box 31855

Grand Cayman, KY1-1207

GLOBAL DIVERSIFIED ALTERNATIVE FUND LTD

(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 14 October 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 28 November 2014 to establish any title they may have 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: 15 October 2014

MATTHEW WRIGHT Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for Service:

P.O. Box 897

Windward 1, Regatta Office Park

Grand Cayman KY1-1103

Cayman Islands

GLOBAL DIVERSIFIED ALTERNATIVE LTD.

(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 14 October 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 28 November 2014 to establish any title they may have 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: 15 October 2014

MATTHEW WRIGHT Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for Service:

P.O. Box 897

Windward 1, Regatta Office Park

Grand Cayman KY1-1103

Cayman Islands

UBS MULTI-STRATEGY ALTERNATIVE FUND 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 14 October 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 03 December 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: 16 October 2014

MATTHEW WRIGHT Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for Service:

P.O. Box 897

Windward 1, Regatta Office Park Grand Cayman KY1-1103

Cayman Islands

TRICO INVESTMENTS LIIMITED (In Voluntary Liquidation) The Companies Law (2012 Revision)

NOTICE that the following special resolutions were passed by the sole member of the abovementioned Company by Written Resolutions of the Sole Member dated 17 October 2014.

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2012 Revision).

RESOLVED that Lion International Management Limited, of Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin Islands be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2012 Revision) on or before 16 December 2014 or be excluded from the benefit of any distribution made before such

debts are proved or from objecting to the distribution.

Dated this 17 day of October 2014

LION INTERNATIONAL MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers Road Town, Tortola British Virgin Islands Contact for enquiries:

Mr. Philip C Pedro

MI. I milp C I culo

HSBC International Trustee Limited

Compass Point 9 Bermudiana Road Hamilton HM 11 Bermuda

Tel: (441) 299-6482 Fax: (441) 279-5832

BRAZIL ETHANOL HOLDINGS, LTD. (In Voluntary Liquidation) ("The Company")

Registration no. 179645

TAKE NOTICE that the above-named Company was put into liquidation on 17 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 17 October 2014.

AND FURTHER TAKE NOTICE that Thomas Walker of 712 Fifth Avenue, 51st Floor New York, NY 10019, 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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Address for Service:

712 Fifth Avenue, 51st Floor New York NY 10019, USA.

Tel: +1 345 914 6365

CANE PRODUCTS CAPITAL LTD. (In Voluntary Liquidation) ("The Company") Registration No. 179642

TAKE NOTICE that the above-named Company was put into liquidation on 17 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 17 October 2014.

AND FURTHER TAKE NOTICE that Thomas Walker of 712 Fifth Avenue, 51st Floor New York, NY 10019, 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 3rd day of November 2014

THOMAS WALKER Voluntary Liquidator

Address for Service:

712 Fifth Avenue, 51st Floor New York NY 10019, USA

Tel: +1 345 914 6365

ACUCAR INVESTMENTS LTD.

(In voluntary liquidation)
("The Company")
Registration no. 179634

TAKE NOTICE that the above-named Company was put into liquidation on 17 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 17 October 2014.

AND FURTHER TAKE NOTICE that Thomas Walker of 712 Fifth Avenue, 51st Floor New York, NY 10019, 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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Address for Service:

712 Fifth Avenue, 51st Floor New York NY 10019, USA

Tel: +1 345 914 6365

AL-AALIYA LEASING LIMITED (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 17 October 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 3 December 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 17 day of October 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

RIVERSTONE CANE INVESTMENTS LTD. (In voluntary liquidation)

("THE COMPANY")

Registration no. 212262

TAKE NOTICE that the above-named Company was put into liquidation on 17 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 17 October 2014.

AND FURTHER TAKE NOTICE that Thomas Walker of 712 Fifth Avenue, 51st Floor New York, NY 10019, 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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Address for Service:

712 Fifth Avenue, 51st Floor New York NY 10019, USA

Tel: +1 345 914 6365

RIVERSTONE ACUCAR INVESTMENTS LTD.

(In Voluntary Liquidation) ("The Company") Registration no. 212258

TAKE NOTICE that the above-named Company was put into liquidation on 17 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 17 October 2014.

AND FURTHER TAKE NOTICE that Thomas Walker of 712 Fifth Avenue, 51st Floor New York, NY 10019, 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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Address for Service:

712 Fifth Avenue, 51st Floor New York NY 10019, USA

Tel: +1 345 914 6365

RIVERSTONE BRAZIL INVESTMENTS LTD.

(In Voluntary Liquidation) ("The Company") Registration no. 212259

TAKE NOTICE that the above-named Company was put into liquidation on 17 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 17 October 2014.

AND FURTHER TAKE NOTICE that Thomas Walker of 712 Fifth Avenue, 51st Floor New York, NY 10019, 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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Address for Service:

712 Fifth Avenue, 51st Floor New York NY 10019, USA

Tel: +1 345 914 6365

GALLOWAY PROPERTIES LIMITED Notice of Voluntary Winding up And Appointment of Liquidators (In Voluntary Liquidation)

The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 22 September 2014:

RESOLVED that the Company be voluntarily wound up and that Probitas Limited and Equitas Limited of Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands be appointed joint liquidators of the Company for that purpose and that either of them shall have full power to act alone in the winding up.

Dated this 10 day of October 2014

PROBITAS LIMITED EQUITAS LIMITED Voluntary Liquidators

The address of the Liquidator[s] is:

Clifton House, 75 Fort Street Grand Cayman KY1-1108 Cayman Islands

DORSET INVESTMENTS LIMITED Notice of Voluntary Winding up And Appointment of Liquidators (In Voluntary Liquidation)

The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 22 September 2014:

RESOLVED that the Company be voluntarily wound up and that Probitas Limited and Equitas Limited of Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands be appointed joint liquidators of the Company for that purpose and that either of them shall have full power to act alone in the winding up.

Dated this 10 day of October 2014

PROBITAS LIMITED EQUITAS LIMITED Voluntary Liquidators

The address of the Liquidator[s] is:

Clifton House, 75 Fort Street Grand Cayman KY1-1108 Cayman Islands

LION PROPERTIES LIMITED Notice of Voluntary Winding up And Appointment of Liquidators (In Voluntary Liquidation)

The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 22 September 2014:

RESOLVED that the Company be voluntarily wound up and that Probitas Limited and Equitas Limited of Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands be appointed joint liquidators of the Company for that purpose and that either of them shall have full power to act alone in the winding up.

Dated this 10 day of October 2014

PROBITAS LIMITED EQUITAS LIMITED Voluntary Liquidators

The address of the Liquidator[s] is:

Clifton House, 75 Fort Street Grand Cayman KY1-1108 Cayman Islands

HLMD LIMITED (In Voluntary Liquidation) The Companies Law Registration No 216554

TAKE NOTICE that the above-named Company was put into liquidation on 16 October 2014 by a special resolution passed at an extraordinary meeting of the Company held on 16 October 2014.

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

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

Date of liquidation: 21 October 2014

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name Avril Brophy

Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

ALTERNATIVE STRATEGIES OFFSHORE PLATFORM, SPC

(In Voluntary Liquidation)
("The Company")

Registration No. 181237

TAKE NOTICE that the above-named Company was put into liquidation on 20 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 20 October 2014.

AND FURTHER TAKE NOTICE that Alternative Strategies Group, Inc. of c/o 401 South Tryon Street, 5th Floor, Charlotte, North Carolina 28202, 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 3 day of November 2014

ALTERNATIVE STRATEGIES GROUP, INC.

Voluntary Liquidator

Address for Services:

c/o 401 South Tryon Street, 5th Floor Charlotte, North Carolina 28202, USA Tel: +1 345 914 6365

CANBER CAYMAN LTD. (In Voluntary Liquidation) (The "Company") Notice of Liquidation Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company (In Voluntary Liquidation) on 7 October 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 25 November 2014 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 7 October 2014

CAMPBELLS DIRECTORS LIMITED Voluntary Liquidator

Contact for enquiries:

Campbells Directors Limited 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

EARLS THREE LIMITED (The "Company") (In voluntary liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

SOLAR INVESTMENT GRADE CBO I, LIMITED

(The "Company") (In voluntary liquidation) The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on October 23, 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

P.O. Box 1984

Grand Cayman KY1-1104

CRAFT 2011-1, LTD

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October, 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

ADDISON CDO, LIMITED

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on October 23, 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

INNER HARBOR CBO 1999-1 LTD

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

P.O. Box 1984

Grand Cayman KY1-1104

CRAFT CLO 2009-2, LTD (The "Company") (In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223 **Address for service:** P.O. Box 1984

Grand Cayman KY1-1104

BLUEPENNANT LIMITED

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on October 23, 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

SIGNUM CARIGE LIMITED

(The "Company")
(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

P.O. Box 1984

Grand Cayman KY1-1104

CRAFT 2010-2, LTD

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on October 23, 2014, by a special resolution passed at an extraordinary meeting of the Company held on October 23, 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

GSC PARTNERS CDO FUND, LIMITED

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on October 23, 2014, by a special resolution passed at an extraordinary meeting of the Company held on October 23, 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

ZAIS ZEPHYR A-1, LTD

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

P.O. Box 1984

Grand Cayman KY1-1104

LIG KYLE HOLDINGS, LTD

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223 **Address for service:** P.O. Box 1984

Grand Cayman KY1-1104

PROJECT FUNDING CORPORATION I

(The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

EARLS TEN LIMITED

(The "Company")
(In voluntary liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 23 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 23 October 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

P.O. Box 1984

Grand Cayman KY1-1104

NIAGARA ELITE 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 Charles N. Jordan of 237 Park Avenue, 9th Floor, New York, NY 10022, U.S.A. be appointed as 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 Monday, 24 November 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 Liquidation: 8 July 2014

PRIESTLEYS

Voluntary Liquidator

Contact for enquiries:

Name: Martina de Lima Telephone: (345) 946-1577

Address for service:

c/o Priestleys 2nd Floor Caribbean Plaza 878 West Bay Road, George Town PO Box 30310 Grand Cayman KY1-1202

Cayman Islands

ONSLOW MACRO FUND NO. 3 LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Law

The following special resolution was passed by the sole member of this company on 20 October 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 is 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 24 November 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: 20 October 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

JLOC 5 INVESTMENTS LIMITED (In Voluntary Liquidation) Registration Number: 118236

TAKE NOTICE that the above named Company was put into liquidation on 21st October 2014 by written resolution of the shareholder of the Company dated 21 October 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 October 2014

STEPHEN NELSON Joint Voluntary Liquidator

Contact for enquiries:

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

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

GALBRAITH GLOBAL STRATEGIES OFFSHORE FUND LTD. (In voluntary liquidation)

("The Company") Registration no. 167543

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

AND FURTHER TAKE NOTICE that Galbraith Global Investment Management LP of c/o Lyford Cay House, 3rd Floor, Lyford Cay, Nassau, The Bahamas 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 3 day of November 2014

GALBRAITH GLOBAL INVESTMENT
MANAGEMENT LP
Voluntary Liquidator

Address for Services:

Lyford Cay House, 3rd Floor, Lyford Cay Nassau, The Bahamas

Tel: +1 345 914 6365

DRAKE LATAM DEBT FUND (In Voluntary Liquidation) ("The Company") Registration no. 261957

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

the shareholder of the Company executed on 21 October 2014.

AND FURTHER TAKE NOTICE that Drake Asset Management Company of c/o Intertrust Corporate Services (Cayman) Limited, 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 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 3 day of November 2014

DRAKE ASSET MANAGEMENT COMPANY Voluntary Liquidator

Address for Services:

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

Tel: +1 345 914 6365

BONSAI INVESTMENTS LIMITED (In Voluntary Liquidation) The Companies Law (2013) Revision Reg. No.: 67993

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2013 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the Offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 24 November 2014 for purpose of presenting to the members an account of the of the winding up of the company and giving any explanation thereof.

Dated this 22 day of October 2014

BUCHANAN LIMITED Voluntary Liquidator

The address of the Liquidator is:

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

DRAKE PIPE FUND (In voluntary liquidation) ("The Company") Registration no. 261956

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

AND FURTHER TAKE NOTICE that Drake Asset Management Company of c/o Intertrust Corporate Services (Cayman) Limited, 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 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 3 day of November 2014

DRAKE ASSET MANAGEMENT COMPANY
Voluntary Liquidator

Address for Service:

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

Tel: +1 345 914 6365

MOLINERO GLOBAL MARKETS FUND (In Voluntary Liquidation) The Companies Law

The following special resolution was passed by the members of the Company on 21 October 2014:

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

RESOLVED as Ordinary Resolutions that: Appleby Trust (Cayman) Ltd. be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets. Creditors of the Company are to prove their debts or claims on or before 25 November 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: 22 October 2014

APPLEBY TRUST (CAYMAN) LTD Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon

Telephone: +1 345 949 4900

Address for service:

Appleby Trust (Cayman) Ltd. 75 Fort Street, PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

KITIMAT MARKETING INC. (In Voluntary Liquidation) Registration No: 25274

TAKE NOTICE that the above-named Company was put into liquidation on 16 October 2014 by a special resolution passed at an extraordinary meeting of the Company held on 16th October, 2014

AND FURTHER TAKE NOTICE that Philip Mosely and J.S. de Jager, both of Cayman Management Ltd., Ground Floor, Harbour Centre, PO box 1569, 42, North Church Street, George Town, Grand Cayman KY1-1110, Cayman Islands, have been appointed joint voluntary liquidators of the Company.

CREDITORS of the Company are required to furnish proof of their debt or claim against the Company on or before 27 November 2014, or be excluded from the benefit of any distribution made before such debts are proved and from objecting to the distribution.

Dated this 22 day of October 2014

PHILIP MOSELY Joint Voluntary Liquidator

Ground Floor, Harbour Centre

PO box 1569

42, North Church Street, George Town

Grand Cayman KY1-1110

Cayman Islands Tel: +1 345 949 4018 Fax: +1 345 949 7891

Email: general@caymanmanagement.ky

TANGO PARTNERS MANAGEMENT LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 22 October 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 3 December 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 22 day of October 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

SPEEDCAST ACQUISITIONS LIMITED (In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 23 October 2014: "That the Company be wound up voluntarily and that Pierre Jean Joseph Andre Beylier of House 84, Ng Fai Tin, Clearwater Bay, New Territories, Hong Kong, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 24 November 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: 23 October 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Pierre Jean Joseph Andre Beylier

Telephone:+852 3656 6022 Facsimile: +852 3656 6001 **Address for service:**

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

BLUE OPPORTUNITIES, LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 22 October 2014:

"That the Company be wound up voluntarily and that Blue Alternative Asset Management, L.L.C. of 546 5th Avenue, 14th Floor, New York, NY 10036 be appointed as voluntary liquidator (the "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 Tuesday, 24 November 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 Liquidation: 22 October 2014

PRIESTLEYS Voluntary Liquidator

Contact for enquiries:

Name: Martina de Lima Telephone: (345) 946-1577

Address for service:

c/o Priestleys Unit 11, Galleria Plaza 638 West Bay Road PO Box 30310 Grand Cayman KY1-1202

Cayman Islands

BLUE OPPORTUNITIES 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 22 October 2014:

"That the Company be wound up voluntarily and that Blue Alternative Asset Management, L.L.C. of 546 5th Avenue, 14th Floor, New York, NY 10036 be appointed as voluntary liquidator (the "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 Tuesday, 24 November 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 Liquidation: 22 October 2014

PRIESTLEYS Voluntary Liquidator

Contact for enquiries:

Name: Martina de Lima Telephone: (345) 946-1577

Address for service:

c/o Priestleys Unit 11, Galleria Plaza 638 West Bay Road PO Box 30310 Grand Cayman KY1-1202

Cavman Islands

PACIFIC REALTY HOLDING LIMITED (In Voluntary Liquidation) Registration Number: 124807

TAKE NOTICE that the above named Company was put into liquidation on 23 October 2014 by

written resolution of the shareholder of the Company dated 23 October 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 23 day of October 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

RED SEA ASTRARIUM GP LTD (The "Company") (In Voluntary Liquidation) Company Number: 270914

The following special resolution was passed by the sole Member of the Company on 22 October 2014:

"THAT: the Company be voluntarily wound up in accordance with the Companies Law and that Khalij Fiduciaire SA of Le Forum 1er Étage, Grand'Rue 3, CP 317, 1820 Montreux 2, Switzerland be appointed as Liquidator, and that the Liquidator be and is hereby authorised to do any such act or thing considered by such Liquidator to be necessary or desirable in connection with the winding up of the Company and the winding up of its affairs."

Creditors of the Company are to prove their debts or claims by or before 1 December 2014

and to establish any title they may have under the Companies Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Liquidation: 22 October 2014

KHALIJ FIDUCIAIRE SA Voluntary Liquidator

Contact for enquiries:

Name: Khalij Fiduciaire SA Telephone: +41 21 96 12 511

Address for service:

Khalij Fiduciaire SA

Le Forum 1er Étage, Grand`Rue 3

CP 317, 1820 Montreux 2

Switzerland

BLACKSTONE E2 OFFSHORE FUND LTD

 $(In\ Voluntary\ Liquidation)$

(The "Company")

The Companies Law (As Amended) Notice of Voluntary Winding Up Registration No. 260599

TAKE NOTICE that the above-named Company was put into liquidation on 23 October 2014 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 October 2014.

AND FURTHER TAKE NOTICE that Sean Flynn of P.O. Box 242, 45 Market Street, Gardenia Court, Camana Bay, Grand Cayman KY1-1104, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 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 3 day of November 2014

SEAN FLYNN Voluntary Liquidator

Contact for enquiries:

Walkers

190 Elgin Avenue, George Town Grand Cayman KY1-9001

Cayman Islands Tel: (345) 914 6365

BLUE EFFECT LTD.

(In Voluntary Liquidation) Registration Number: 162264

TAKE NOTICE that the above named Company as put into liquidation on 22 of October 2014 by written resolution of the shareholder of the Company dated 22 October 2014.

AND FURTHER TAKE NOTICE that UBS Nominees Ltd. of UBS House, 227 Elgin Avenue, PO Box 2325, Grand Cayman KY 1-1106, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

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 22 Day of October 2014

UBS NOMINEES LTD.

Voluntary Liquidator

Contact for enquiries:

Stephen Nelson

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

Address for Services:

Zephyr House, 122 Mary Street George Town, P.O. Box 709 Grand Cayman KY1-1107 Cayman Islands

CFIP SMF, 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 18 December 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 18 December 2014.
- 2. To authorise the Liquidator to retain the records of the Company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 23 October 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

CFIP SOF, 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 18 December 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 18 December 2014.
- 2. To authorise the Liquidator to retain the records of the Company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 23 October 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

NZAM MANAGEMENT LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

The following special resolution was adopted by the shareholder of the above-named company on 24 October 2014.

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

Creditors of this company are to prove their debts or claims on or before 3 December 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: 24 October 2014

HIGHWATER LIMITED Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

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

Address for service:

Highwater Limited

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

P.O. Box 31855

Grand Cavman KY1-1207

CASTLEBROOK HOLDINGS LIMITED (In Voluntary Liquidation) Registration no 221851

TAKE NOTICE that the above-named Company was put into liquidation on 24 October 2014 by a special resolution passed by written resolution of

the shareholder of the Company executed on 24 October 2014.

AND FURTHER TAKE NOTICE that Concentric Capital 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 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 3 day of November 2014

CONCENTRIC CAPITAL LIMITED Voluntary Liquidator

Address for Services:

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

AQR RT OFFSHORE FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 17 October 2014:

"That the Company be wound up voluntarily and that AQR Capital Management, LLC of Two Greenwich Plaza, Greenwich, CT 06830, U.S.A., 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 24 November 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: 17 October 2014

OGIER Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877

Address for service:

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

AQR RT OFFSHORE FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 17 October 2014:

"That the Company be wound up voluntarily and that AQR Capital Management, LLC of Two Greenwich Plaza, Greenwich, CT 06830, U.S.A., 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 24 November 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: 17 October 2014

OGIER Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877 **Address for service:**

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

Cayman Islands

AQR OFFSHORE MULTI-STRATEGY FUND VI LTD

(In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 17 October 2014:

"That the Company be wound up voluntarily and that AQR Capital Management, LLC of Two Greenwich Plaza, Greenwich, CT 06830, U.S.A., 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 24 November 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: 17 October 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877

Address for service:

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

OPPORTUNISTIC CONVERTIBLE ARBITRAGE OFFSHORE FUND, LTD

(In Voluntary Liquidation)
The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 17 October 2014:

"That the Company be wound up voluntarily and that AQR Capital Management, LLC of Two Greenwich Plaza, Greenwich, CT 06830, U.S.A., 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 24 November 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: 17 October 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

INTER CAPITAL LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 14 October 2014;

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

NOTICE IS HEREBY GIVEN THAT the creditors of the Company, which is being wound up voluntarily, are required on or before the 4 day of December, 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 14 day of October 2014

EAGLE HOLDINGS LTD. Voluntary Liquidator

c/o Barclays Private Bank & Trust (Cayman)

4th Floor, FirstCaribbean House

P.O. Box 487

Grand Cayman KY1-1106

Cayman Islands

Telephone: 345 949-7128

ATALAYA SPECIAL OPPORTUNITIES FUND LTD.

(In Voluntary Liquidation)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 15 October 2014:

SPECIAL RESOLUTION

IT IS HEREBY RESOLVED that the Company be placed into voluntary liquidation and Daniel M Levinson of 780 Third Avenue, New York, New York 10017, USA be appointed as voluntary liquidator of the Company (the "Voluntary Liquidator")."

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

Dated this 22 day of October 2014

DANIEL M LEVINSON Voluntary Liquidator

The address of the liquidator is:

780 Third Avenue New York New York 10017 USA

ATALAYA SPECIAL OPPORTUNITIES MASTER FUND LTD.

(In Voluntary Liquidation)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the abovenamed company by written special resolution dated 15 October 2014:

SPECIAL RESOLUTION

IT IS HEREBY RESOLVED that the Company be placed into voluntary liquidation and Daniel M Levinson of 780 Third Avenue, New York, New York 10017, USA be appointed as voluntary liquidator of the Company (the "Voluntary Liquidator")."

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

Dated this 22 day of October 2014

DANIEL M LEVINSON Voluntary Liquidator

The address of the liquidator is:

780 Third Avenue New York New York 10017 USA

SIMARGL NEW OPPORTUNITIES FUND (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22 October 2014 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 22 October 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 3 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 24 October 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

Telephone: (345) 943-3100

GLYNN EMERGING OPPORTUNITY III OFFSHORE FUND

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 23 October 2014 by a special resolution passed at an extraordinary meeting of the Company held on 23 October 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 3 December 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 October 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

WING HANG BANK (CAYMAN) LTD (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 October 2014 by a special resolution of the Shareholder of

the Company by a written resolution executed on 21 October 2014.

AND FURTHER TAKE NOTICE THAT Lee Tak Lim of 113 Avenida Conselheiro Ferreira De Almeida, 27 andar, J27, Edif. Holland Garden, Macau and Wong Pou San of 54 Rua.Fernao Mendes Pinto Edf. Pou Seng 8-and-F, Macau, have been appointed 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 3 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 24 October 2014

LEE TAK LIM Voluntary Liquidator WONG POU SAN Voluntary Liquidator

The addresses of the Voluntary Liquidators are:

Lee Tak Lim
113 Avenida Conselheiro
Ferreira De Almeida
27 andar, J27, Edif, Holland Garden

Macau Wong Pou San

54 Rua.Fernao Mendes Pinto Edf. Pou Seng 8-and-F

Macau

Contact for enquiries:

Lee Tak Lim

Telephone: 853-8398-3225

KSP CAPITAL MANAGERS LIMITED (In Voluntary Liquidation)

TAKE NOTICE THAT the following Special Resolution was passed by the Shareholders of the above-mentioned Company on 23 October 2014:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Jason Hughes, of Stratigou Timagia, 17 Palmyra, Flat 504, Limassol, 3101 Cyprus, 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 23 day of October 2014

JASON HUGHES Voluntary Liquidator

Contact for enquiries:

Jason Hughes

Telephone: +357 (25) 590 903 Email: jason@alphaibc.com The address of the liquidator is: 17 Palmyra, Flat 504

Limassol, 3101 Cyprus

AP ASIA EQUITIES MULTI-STRATEGIES FUND LIMITED

(In Voluntary Liquidation) (The "Company") Registration No 178718

TAKE NOTICE that the Company was put into liquidation on 23 October 2014 by a special resolution passed by way of written resolution on 23 October 2014.

AND FURTHER TAKE NOTICE that Ho Yee Kee Ricky of Rooms 301-305, 3/F, Shui On Centre, 6-8 Harbour Road, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date: 23 October 2014.

HO YEE KEE RICKY Voluntary Liquidator

Address for Services:

Rooms 301-305, 3/F, Shui On Centre, 6-8 Harbour Road, Hong Kong

HIGHLAND INVESTMENT FUND

(In Voluntary Liquidation) Registered Company No 118885 (The Company)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the Company on 24 October 2014:

"[...] that the Company be wound up voluntarily and that Marcelo Bandeira de Mello, with office in the City of São Paulo, State of São Paulo, Federative Republic of Brazil, at R. Joaquim Floriano, 100, 10 floor, be appointed as voluntary liquidator (the Voluntary Liquidator) for the purpose of the winding up of the Company."

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 (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 October 2014

MARCELO BANDEIRA DE MELLO Voluntary Liquidator

Contact for enquiries:

Name: Jonathan Turnham Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

NEW VENTURE TL LTD (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 21st October, 2014 by a Special Resolution of the Company dated 21 October, 2014.

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

Creditors of the above-named Company are required on or before 24 November, 2014 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 23 day of October 2014

CDL COMPANY LTD. Voluntary Liquidator

Address for Services:

P.O. Box 31106

Grand Cayman KY1-1205

KAYDEE LTD (In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on 22 October 2014:

"THAT the company be placed in voluntary winding up;

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

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

Dated this 22 October 2014

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Address for Services:

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

The address of the liquidator is:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626 Contact for enquiries:

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

Facsimile: 949 0626

CH 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 shareholders of the Company on 23 October 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 shareholders 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 9.30am on 25 November 2014 for the purpose of:

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

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 24 November 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: 23 October 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

LAZARD DIVERSIFIED STRATEGIES FUND LTD.

(In Voluntary Liquidation) ("The Company") Registration No. 111618

TAKE NOTICE that the above-named Company was put into liquidation on 24 October 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 24 October 2014.

AND FURTHER TAKE NOTICE that Lazard Alternatives, LLC of 30 Rockefeller Plaza, 55th floor, New York, NY 10112-6300, 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 3 day of November 2014

LAZARD ALTERNATIVES, LLC

Voluntary Liquidator

Address for Services:

30 Rockefeller Plaza, 55th floor New York, NY 10112-6300, USA

Tel: +1 345 914 6365

ALL SEASONS ABSOLUTE RETURN FUND LTD

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation by way of a special resolution of the Sole Shareholder dated 24 October 2014.

AND FURTHER TAKE NOTICE THAT Edel Andersen and Roger Priaulx of Genesis Trust & Corporate Services Ltd. have been appointed as Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

AND FURTHER TAKE NOTICE THAT Creditors of the Company are to prove their debts or claims within 30 days of the date of this publication and to establish any title they may have under the Companies Law (As Amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 24 day of October 2014

EDEL ANDERSEN ROGER PRIAULX

Joint Voluntary Liquidators

Contact for Enquiries:

Edel Andersen

Telephone: (345) 815 8532 Facsimile: (345) 945 3470 Address for Service:

c/o Genesis Trust & Corporate Services Ltd.

P.O. Box 448 Midtown Plaza. Elgin Avenue, George Town Grand Cavman KY1-1106

Cayman Islands

SPLENDOR ABSOLUTE RETURN FUND (The "Company")

(In Voluntary Liquidation) Registration No. CR-130585

TAKE NOTICE that the Company was put into liquidation on 15 October 2014 by a special resolution passed by the sole shareholder of the Company on 15 October 2014.

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

Creditors of the Company are required on or before 3 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the attorneys-at-law for the Liquidator of the said Company as set out below, and if so required by notice in writing from the said Liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 24 day of October 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for Enquiries:

Mourant Ozannes

Attorneys-at-Law for the Company

Reference: NDL

Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Mourant Ozannes Cayman Liquidators Limited

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

Address for Mourant Ozannes and Address for Service:

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

CS MONEY MARKET STRATEGY LTD.

In Voluntary Winding Up The Companies Law (Revised)

TAKE NOTICE that the above-named Company was put into liquidation on October 23, 2014 by a special resolution passed by the sole shareholder of the Company dated 23 October 2014.

AND FURTHER TAKE NOTICE that Stuart Brankin and Desmond Campbell were appointed joint voluntary liquidators of the Company.

AND FURTHER TAKE NOTICE that the creditors of this company are to prove their debts or claims on or before December 19, 2014 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell

Telephone: (345) 949 5586

Address for Service:

 $c/o\ Aston\ Corporate\ Managers,\ Ltd.$

P.O. Box 1981

Grand Cayman KY1-1104

CS BOND STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 23 October 2014 by a special resolution passed by the sole shareholder of the Company dated 23 October 2014.

AND FURTHER TAKE NOTICE that Stuart Brankin and Desmond Campbell were appointed joint voluntary liquidators of the Company.

AND FURTHER TAKE NOTICE that the creditors of this company are to prove their debts or claims on or before 19 December 2014 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell

Telephone: (345) 949 5586

c/o Aston Corporate Managers, Ltd. P.O. Box 1981

Grand Cayman KY1-1104

CS EQUITY STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

TAKE NOTICE that the above-named Company was put into liquidation on October 23, 2014 by a special resolution passed by the sole shareholder of the Company dated 23 October 2014.

AND FURTHER TAKE NOTICE that Stuart Brankin and Desmond Campbell were appointed joint voluntary liquidators of the Company.

AND FURTHER TAKE NOTICE that the creditors of this company are to prove their debts or claims on or before December 19, 2014 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell Telephone: (345) 949 5586 **Address for Service:**

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981

Grand Cayman KY1-1104

CS ALTERNATIVE STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 23 October 2014 by a special resolution passed by the sole shareholder of the Company dated 23 October 2014.

AND FURTHER TAKE NOTICE that Stuart Brankin and Desmond Campbell were appointed joint voluntary liquidators of the Company.

AND FURTHER TAKE NOTICE that the creditors of this company are to prove their debts or claims on or before December 19, 2014 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell

Telephone: (345) 949 5586

Address for Service:

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981

Grand Cayman KY1-1104

CS OPPORTUNISTIC STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 23 October 2014 by a special resolution passed by the sole shareholder

AND FURTHER TAKE NOTICE that Stuart Brankin and Desmond Campbell were appointed joint voluntary liquidators of the Company.

of the Company dated 23 October 2014.

AND FURTHER TAKE NOTICE that the creditors of this company are to prove their debts or claims on or before 19 December 2014 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell

Telephone: (345) 949 5586

Address for Service:

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981

Grand Cayman KY1-1104

COHANZICK HIGH YIELD INSTITUTIONAL 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 23 October 2014:

"That the Company be wound up voluntarily and that David K. Sherman of c/o Cohanzick Management, LLC, 427 Belford Road, Suite 230, Pleasantville, New York, U.S.A., 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 24 November 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: 23 October 2014

OGIER Voluntary Liquidator

Contact for enquiries:

Name: Jody Powery-Gilbert Telephone: (345) 815-1763 Facsimile: (345) 949-9877 **Address for service:**

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

UNICAPITAL INVESTMENT FUND (SPC) LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No: Sh-178682

TAKE NOTICE THAT the following special resolution was passed by the majority shareholder of this Company on 9 October 2014:-

THAT the Company be placed into voluntary liquidation; and

THAT Elian Fiduciary Services (Cayman) Ltd. (formerly called Ogier Fiduciary Services (Cayman) Ltd.) of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, CAYMAN ISLANDS be appointed as the voluntary liquidator of the Company (the "Liquidator") and is hereby authorised to do any act matter or thing, and including to make distributions and payments in kind and in specie, as is considered by them to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within thirty (30) days 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 liquidator and if so required by notice in writing from the said liquidator either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

AND FURTHER Take notice THAT pursuant to section 127 of the Companies Law (as Revised) the final general meeting of the Company will be held at the offices of Elian Fiduciary Services (Cayman) Ltd. (formerly called Ogier Fiduciary Services (Cayman) Ltd.) of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, CAYMAN ISLANDS on Wednesday, 10 December 2014 at 10:30 am.

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To authorise the Liquidator to retain the records of the Company for a period of at least three years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 24 October 2014

ELIAN FIDUCIARY SERVICES (CAYMAN)

LTD

(Formerly called Ogier Fiduciary Services (Cayman) Ltd.) The Voluntary Liquidator

Address for Services:

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

PRIME ELITE COMPANY LIMITED (In Voluntary Liquidation)

The Companies Law (2012 Revision)

NOTICE that the following special resolutions were passed by the sole member of the abovementioned Company by Written Resolutions of the Sole member dated 7 October 2014

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2012 Revision).

RESOLVED that LION INTERNATIONAL MANAGEMENT LIMITED, Craigmuir Chambers, P.O. Box 71, Road Town, Tortola VG1110, British Virgin Islands be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2012 Revision) on or before 9 December 2014 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this: 7 October 2014

LION INTERNATIONAL MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Craig Chambers P.O. Box 71 Road Town Tortola VG 1110 British Virgin Islands

Contact for enquiries:

Mr. Phillip C Pedro
HSBC International Trustee Limited
Compass Point
9 Bermudiana Road
Hamilton HM 11
Bermuda

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

Notices of Final Meeting of Shareholders

RIPPLEWOOD INVESTORS LIMITED

(In voluntary liquidation) (The "Company") Registration No CR-114452

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2009 Revision) the Final General Meeting of the Company will be held at the offices of Cititrust (Bahamas) Limited of P.O. Box N1576, Citibank Bldg, Thompson Blvd., Nassau, Bahamas on 1 December 2014.

Business:

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

- 1. To approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the voluntary liquidator's remuneration.
- 3. 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.
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2009 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.

Dated this 8 day of October 2014

CITITRUST (BAHAMAS) LIMITED Voluntary Liquidator

Address for Services:

c/o Citigroup Fund Services (Cayman), Ltd. 27 Hospital Road, Fifth Floor Cayman Corporate Centre, George Town Grand Cayman KY1-1003 Cayman Islands

Contact for enquiries:

Schell Stubbs

EVEREST ASSET MANAGEMENT (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company") Registration #220610

Pursuant to Section 127 of the Companies Law (As Revised) the final general meeting of this Company will be held at the offices of Trinity Fund Administration (Cavman) Ltd. Harbour Place, 103 South Church St, George Town, Grand Cayman on 24 November at 10:00am.

Rusiness:

- 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 creditor.

Dated 14 November 2014

TRINITY FUND ADMINISTRATION (CAYMAN) LTD Voluntary Liquidator

Contact for Enquiries:

Angela Nightingale

Telephone: (345) 946 6620 Facsimile: (345) 946 6720

Address for Service:

Trinity Fund Administration (Cayman) Ltd Harbour Place, 2nd Floor

P.O. Box 10364

Grand Cayman KY1-1004

LUSMAN 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 1 December 2014 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 1 December 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: 13 October 2014

LUSMAN CAPITAL MANAGEMENT, LLC Voluntary Liquidator

Contact for enquiries:

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

> SG I&A 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 18 December 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 18 December 2014.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 14 October 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

ANDREWS HOLDINGS (CAYMAN) LIMITED

(In Voluntary Liquidation) The Companies Law (2013 Revision) Registration No.CR-281303

Pursuant to section 127(2) of the Companies Law (2013 Revision), the final meeting of the abovenamed company will be held at the registered office of the Company on 3 December 2014 at 10.00 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 3 December 2014.
- 2. To authorise the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 13 October 2014

VERNON J. ANDREWS Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

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

PINNACLE FUND ADMINISTRATION (CAYMAN) 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 18 December 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 18 December 2014.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 15 October 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

GOLDEN BRIDGE FINANCE LIMITED (The "Company")

In voluntary liquidation Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (2013 Revision) that the Final General Meeting of all the Shareholders of the Company will be held at Room 1808, 18/F, Tower II, Admiralty Centre, 18 Harcourt Road, Admiralty, Hong Kong, on the 2 day of December 2014 at 10 am, for the purpose of:

- 1. Having an account laid before all 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.

Dated: 13 October 2014

CHEN SAU LIN Voluntary Liquidator

Contact for enquiries:

CHEN Sau Lin

Room 1808, 18/F, Tower II, Admiralty Centre 18 Harcourt Road, Admiralty, Hong Kong

Tel.: +852 2528 9899 Fax: +852 2804 1004

JIAMEI MEDICAL GROUP 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 Shareholders of the Company will be held at Room 206, B Block, No. 10 Xin Dong Road, Chaoyang District, Beijing 100027, PRC on the 2 day of December 2014 at 10 am, for the purpose of:

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

Dated: 6 October 2014

ME LIU JIA Voluntary Liquidator

Contact for enquiries:

Mr Liu Jia

Room 206, 2nd Floor, Block B, Yi Cheng House

No.10 Xin Dong Road

Chaoyang District, Beijing 100027, P.R.C. Telephone: 86-10-64106037 (Ext 101)

Fax: 86-10-64106040

FUNDS FOR THE FUTURE LTD (The "Company")

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 1 December 2014, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 15 day of October 2014

CDL COMPANY LTD. Voluntary Liquidator

Address for Services:

P.O. Box 31106

Grand Cavman KY1-1205

SORIN TACTICAL REAL ESTATE 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 25 November 2014 at 10:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 25 November 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: 17 October 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

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

SCIENS MANAGERS FEEDER FUND LTD. (In Voluntary Liquidation)

(The "Company") Registration no 216638

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the sole shareholder of the Company will be held at the offices of 667 Madison Avenue, New York, New York 10065, United States of America on 24 November 2014 at 11:00am.

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 3 day of November 2014

CHRISTOPHER P. MEYERING

Voluntary Liquidator

The address of the liquidator is:

667 Madison Avenue

New York

New York 10065, USA

ENSIGN CORPORATE SERVICES LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of the Shareholder of the Company will be held at the offices of Arcadia Group Ltd. on 29 December 2014 at 12:00 noon.

Business:

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

Proxies: Any person who is entitled to attend and vote 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 17 October 2013

MARLA GIBBS

Voluntary Liquidator

The address of the Liquidator is:

C/o Arcadia Group Ltd.

PO Box 10300

Grand Cayman KY1-1003

Cayman Islands

Telephone: 345 945 1830

KGF IM

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

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of the Shareholder of the Company will be held at the offices of Arcadia Group Ltd. on 29 December 2014 at 12:00 noon.

Business:

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

Proxies: Any person who is entitled to attend and vote 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 17 October 2013

MARLA GIBBS Voluntary Liquidator

The address of the Liquidator is:

C/o Arcadia Group Ltd.

PO Box 10300

Grand Cayman KY1-1003

Cayman Islands

Telephone: 345 945 1830

FACEBOOK CAYMAN HOLDINGS UNLIMITED I

(In Voluntary Liquidation) (Company)

The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Appleby Trust (Cayman) Ltd., 75 Fort Street, Grand Cayman, Cayman Islands on 24 November 2014 at 9 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 24 November 2014.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 16 October 2014

MARLA GIBBS Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon Telephone: +1 345 949 4900

Address for service:

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

RIPPLEWOOD INVESTORS LIMITED

(In Voluntary Liquidation) (The "Company")

Registration No CR-114452

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2009 Revision) the Final General Meeting of the Company will be held at the offices of Cititrust (Bahamas) Limited of P.O. Box N1576, Citibank Bldg, Thompson Blvd., Nassau, Bahamas on 1 December 2014.

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

- 1. To approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the voluntary liquidator's remuneration.
- 3. 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.
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2009 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.

Dated this 8 day of October 2014

CITITRUST (BAHAMAS) LIMITED Voluntary Liquidator

Address for Services:

c/o Citigroup Fund Services (Cayman), Ltd. 27 Hospital Road Fifth Floor, Cayman Corporate Centre George Town Grand Cayman, KY1-1003 Cayman Islands

Contact for enquiries:

Schell Stubbs

Telephone: (242) 302-8714

NZAM GLOBAL FUND LTD.

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

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

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 10 December 2014.
- 2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 10 December 2014

HIGHWATER LIMITED Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

P.O. Box 31855

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

Address for service: Highwater Limited Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road

Grand Cayman, KY1-1207

NZAM GLOBAL MASTER FUND LTD (In Voluntary Liquidation)

The Companies Law (2013 Revision)

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

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 10 December 2014.
- 2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 17 October 2014

HIGHWATER LIMITED

Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

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

Address for service:

Highwater Limited

Grand Pavilion Commercial Centre 1st Floor, 802 West Bay Road P.O. Box 31855

P.O. BOX 31833

Grand Cavman KY1-1207

GLOBAL DIVERSIFIED ALTERNATIVE FUND LTD.

(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 1 December 2014 at 9:00 a.m.

Business:

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

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

Dated: 15 October 2014

MATTHEW WRIGHT

Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for service:

P. O. Box 897

Windward 1, Regatta Office Park Grand Cayman KY1-1103

Cayman Islands

GLOBAL DIVERSIFIED ALTERNATIVE LTD.

(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 1 December 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: 15 October 2014

MATTHEW WRIGHT Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for service:

P. O. Box 897

Windward 1, Regatta Office Park Grand Cayman KY1-1103

Cayman Islands

Cayman Islands

UBS MULTI-STRATEGY ALTERNATIVE FUND LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of 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 11 December 2014 at 9:00 a.m.

Business:

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

Proxies:

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

Dated: 16 October 2014

MATTHEW WRIGHT Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

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

Address for service:

P. O. Box 897

Windward 1, Regatta Office Park Grand Cayman KY1-1103

Cayman Islands

TRICO INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 (1) of The Companies Law (2012 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at HSBC House, 68 West Bay Road, Grand Cayman KY1-1106, Cayman Islands on 16 day of December 2014 at 10:00 a.m.

Agenda:

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 16 day of December 2014.

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

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

Dated this 17 day of October 2014

LION INTERNATIONAL MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers P.O. Box 71 Road Town, Tortola

British Virgin Islands

BRAZIL ETHANOL HOLDINGS, LTD. (In Voluntary Liquidation) ("The Company")

Registration No. 179645

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 712 Fifth Avenue, 51st Floor New York, NY 10019, USA on 26 November 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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie

+1 345 914 6365

CANE PRODUCTS CAPITAL LTD. (In Voluntary Liquidation) ("The Company")

Registration No. 179642

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 712 Fifth Avenue, 51st Floor New York, NY 10019, USA on 26 November 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, 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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

ACUCAR INVESTMENTS LTD.

(In Voluntary Liquidation) ("The Company") Registration No. 179634

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 712 Fifth Avenue, 51st Floor New York, NY 10019, USA on 26 November 2014 at 10:10am.

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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie

+1 345 914 6365

AL-AALIYA LEASING 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 5 December 2014 at 8:30 a.m.

Business:

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

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

Dated this 17 day of October 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

INSURE AMERICA (CAYMAN) LIMITED (In voluntary liquidation) (The "Company") The Companies I aw

The Companies Law Registration No: 70909

TAKE NOTICE that pursuant to Section 127 of the Companies Law (Revised) the final general meeting of the Company will be held at the offices of Willis Management (Cayman) Ltd., 62 Forum Lane, 3rd Floor Camana Bay, Grand Cayman, Cayman Islands on the 14 day of November 2014 at 10am for the purposes of presenting to the members an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed. Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member.

Dated this 20 day of October 2014

JOHN M. NOEL Voluntary Liquidators

RIVERSTONE CANE INVESTMENTS LTD. (In Voluntary Liquidation) ("The Company") Registration No. 212262

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 712 Fifth Avenue, 51st Floor New York, NY 10019, USA on 26 November 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, 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 3 day of November 2014

THOMAS WALKER

Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

RIVERSTONE ACUCAR INVESTMENTS LTD.

(In Voluntary Liquidation) ("The Company") Registration No. 212258

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 712 Fifth Avenue, 51st Floor New York, NY 10019, USA on 26 November 2014 at 10:20am.

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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

RIVERSTONE BRAZIL INVESTMENTS LTD.

(In Voluntary Liquidation) ("The Company") Registration No. 212259

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 712 Fifth Avenue, 51st Floor New York, NY 10019, USA on 26 November 2014 at 10:20am.

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 3 day of November 2014

THOMAS WALKER Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

NIVEST LIMITED (In Voluntary Liquidation) ("The Company") Registration no. 141118

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 Fiduciare Kernohan & Associes, 40 Rue de Generve, P.O. Box 471, Chene-Bourg, Switzerland 1225 on 28 November 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 3 day of November 2014

MARK KERNOHAN Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

GALLOWAY PROPERTIES LIMITED Notice of Final Meeting of Shareholder (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of this Company will be held at Clifton House 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands on 20 November 2014 at 11:30 a.m. to:

- 1. Approve the voluntary liquidator's final report and accounts.
- 2. Approve the voluntary liquidator's remuneration.
- 3. Resolve upon the retention of and destruction of the Company's books and records.
- 4. Resolve upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.
- 5. Approve the liquidator making the necessary return to the Registrar of Companies.

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 10 day of October 2014

PROBITAS LIMITED EQUITAS LIMITED Voluntary Liquidators

The address of the Liquidator[s] is:

Clifton House, 75 Fort Street Grand Cayman KY1-1108 Cayman Islands

LION PROPERTIES LIMITED Notice of Final Meeting of Shareholder[S] (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of this Company will be held at Clifton House 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands on 20 November 2014 at 11:30 a.m. to:

- 1. Approve the voluntary liquidator's final report and accounts.
- 2. Approve the voluntary liquidator's remuneration.
- 3. Resolve upon the retention of and destruction of the Company's books and records.
- 4. Resolve upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.
- 5. Approve the liquidator making the necessary return to the Registrar of Companies.

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 10 day of October 2014

PROBITAS LIMITED EQUITAS LIMITED Voluntary Liquidators

The address of the Liquidator[s] is:

Clifton House, 75 Fort Street Grand Cayman KY1-1108 Cayman Islands

DORSET INVESTMENTS LIMITED Notice of Final Meeting of Shareholder[S] (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of this Company will be held at Clifton House, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands on 20 November 2014 at 11:30 a.m. to:

1. Approve the voluntary liquidator's final report and accounts.

- 2. Approve the voluntary liquidator's remuneration.
- 3. Resolve upon the retention of and destruction of the Company's books and records.
- 4. Resolve upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.
- 5. Approve the liquidator making the necessary return to the Registrar of Companies.

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 10 day of October 2014

PROBITAS LIMITED EQUITAS LIMITED Voluntary Liquidators

The address of the Liquidators is:

Clifton House, 75 Fort Street Grand Cayman KY1-1108 Cayman Islands

HLMD LIMITED (In Voluntary Liquidation) The Companies Law Registration No 216554

Pursuant to Section 127 of the Companies Law, the final meeting of the shareholders of this company will be held at the registered office of the company, on 24 November 2014, at 10.00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 November 2014.
- 2. To authorise the liquidator to retain the records of the company for a minimum of six years from the dissolution of the company, after which they may be destroyed.

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

Dated this 21 October 2014

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name Avril Brophy

Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

ALTERNATIVE STRATEGIES OFFSHORE PLATFORM, SPC

(In Voluntary Liquidation) ("The Company")

Registration No. 181237

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 401 South Tryon Street, 5th Floor, Charlotte, North Carolina 28202, USA on 26 November 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 3 day of November 2014

ALTERNATIVE STRATEGIES GROUP, INC. Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie

+1 345 914 6365

ARNETT INVESTMENTS LIMITED (In Voluntary Liquidation) Registration No: 939

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2013 Revision), will be held at the offices of UBS Trustees (Bahamas) Ltd., UBS House, East Bay Street, Nassau, Bahamas on 25 November 2014 at 10 am (Local time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Voluntary Liquidator's Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of ten years from the date of dissolution of the Company before being destroyed.

Proxies: Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

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

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

Dated this 17 day of October 2014

ARGOSA CORP. INC.

Voluntary Liquidator

Contact for Services:

Tel: 242 394 9300 Fax: 242 396 3336 P.O. Box N 7757 Nassau Bahamas

TOKYO REALTY INVESTMENT COMPANY VI

(In Voluntary Liquidation) **Registration Number: 170187**

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2013 Revision), will be held at the offices of Charles Adams Ritchie & Duckworth, 2nd Floor Zephyr House, 122 Mary Street, George Town, PO Box 709, Grand Cayman KY1-1107, Cayman Islands on 25 November 2014 at 10:10 am (Cayman time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Joint Voluntary Liquidators' Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Voluntary

Liquidators shall be retained for a period of ten years from the date of dissolution of the Company before being destroyed.

Proxies: Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

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

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

Dated this 16 day of October 2014

STEPHEN NELSON

Joint Voluntary Liquidator

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-7073

Email: <u>stephen.nelson@card.com.ky</u>

Address for Service:

Charles Adams Ritchie & Duckworth 2nd Floor Zephyr House, 122 Mary Street PO Box 709

Grand Cayman, KY1-1107

Cayman Islands

MSREF III INTERNATIONAL FUNDING LIMITED

(In Voluntary Liquidation) Registration Number: 84373

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2013 Revision), will be held at the offices of Charles Adams Ritchie & Duckworth, 2nd Floor Zephyr House, 122 Mary Street, George Town, PO Box 709, Grand Cayman KY1-1107, Cayman Islands on 25 November 2014 at 10:00 (Cayman time) for the purposes of considering and if thought fit, passing the following resolutions:-

- 1. Approving the Joint Voluntary Liquidators' Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Joint

Voluntary Liquidators shall be retained for a period of ten years from the date of dissolution of the Company before being destroyed.

Proxies: Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

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

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

Dated this 16 day of October 2014

STEPHEN NELSON

Joint Voluntary Liquidator

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-7073

Email: stephen.nelson@card.com.ky

Address for Service:

Charles Adams Ritchie & Duckworth 2nd Floor Zephyr House, 122 Mary Street PO Box 709

Grand Cayman, KY1-1107

Cayman Islands

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

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2013 Revision), will be held at the offices of Charles Adams Ritchie & Duckworth, 2nd Floor Zephyr House, 122 Mary Street, George Town, PO Box 709, Grand Cayman KY1-1107, Cayman Islands on 25 November at 10:20 am (Cayman time) for the purposes of considering and if thought fit, passing the following resolutions:

- 1. Approving the Joint Voluntary Liquidators' Final Report and accounts;
- 2. Resolving that the books, accounts and documents of the Company and the Joint Voluntary Liquidators shall be retained for a

period of ten years from the date of dissolution of the Company before being destroyed.

Proxies: Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

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

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

Dated this 17 day of October 2014

STEPHEN NELSON Joint Voluntary Liquidator

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-7073

Email: stephen.nelson@card.com.ky

Address for Service:

Charles Adams Ritchie & Duckworth 2nd Floor Zephyr House, 122 Mary Street PO Box 709

Grand Cayman, KY1-1107

Cayman Islands

CANBER CAYMAN LTD. (In Voluntary Liquidation) (The "Company") **Companies Law (As Revised)**

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

- 3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;
- 4. Approving the liquidator making the necessary return to the Registrar of Companies; and
- 5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 7 October 2014

CAMPBELLS DIRECTORS LIMITED Voluntary Liquidator

Contact for enquiries:

Campbells Directors Limited 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

EARLS THREE LIMITED (The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223 **Address for service:** P.O. Box 1984

Grand Cayman KY1-1104

SOLAR INVESTMENT GRADE CBO I, LIMITED

(The "Company") (In voluntary liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223 **Address for service:** P.O. Box 1984

Grand Cayman KY1-1104

CRAFT 2011-1, LTD

(The "Company")
(In voluntary liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

ADDISON CDO, LIMITED (The "Company")

(In voluntary liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the

winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

INNER HARBOR CBO 1999-1 LTD (The "Company")

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

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

CRAFT CLO 2009-2, LTD

(The "Company")
(In voluntary liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

BLUEPENNANT LIMITED (The "Company")

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

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited,

Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

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

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

CRAFT 2010-2, LTD (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223 **Address for service:** P.O. Box 1984

Grand Cayman KY1-1104

GSC PARTNERS CDO FUND, LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

ZAIS ZEPHYR A-1, LTD (The "Company")

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

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 5 December 2014.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the

winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.

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

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

Dated this 23 October 2014

DAVID DYER

Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223

Address for service:

P.O. Box 1984

Grand Cayman KY1-1104

LIG KYLE HOLDINGS, LTD (The "Company") (In Voluntary Liquidation) The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

Address for service

P.O. Box 1984

Grand Cayman KY1-1104

PROJECT FUNDING CORPORATION I (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman, KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

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

P.O. Box 1984

Grand Cayman KY1-1104

EARLS TEN LIMITED
(The "Company")

(In voluntary liquidation)
The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited,

Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 5 December 2014.

Business:

- 1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 5 December 2014.
- 2. To authorize the voluntary Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the company, after which they may be destroyed.

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

Dated this 23 October 2014

DAVID DYER Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244 Facsimile: (345)949-5223

Address for service: P.O. Box 1984

Grand Cayman KY1-1104

NIAGARA ELITE 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 237 Park Avenue, 9th Floor, New York, NY 10022, U.S.A. on Tuesday, 25 November 2014 at 11:00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on Tuesday, 25 November 2014.
- 2. To authorize 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 a creditor.

Dated: 21 October 2014

PRIESTLEYS Voluntary Liquidator

Contact for enquiries:

Name: Martina de Lima Telephone: (345) 946-8577

Email: martina.delima@palawcayman.com

ONSLOW MACRO FUND NO. 3 LIMITED (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 25 November, 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 25 November, 2014.
- 2. To authorise the Liquidators to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 20 October, 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
GALBRAITH GLOBAL STRATEGIES
OFFSHORE FUND LTD.

(In Voluntary Liquidation) ("The Company")

Registration No. 167534

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 Galbraith Capital, 100 Main Street,

Suite 202, Safety Harbor, Florida 34695, USA on 27 November 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 3 day of November 2014

GALBRAITH GLOBAL INVESTMENT
MANAGEMENT LP
Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

DRAKE LATAM DEBT FUND (In Voluntary Liquidation) ("The Company") Registration No. 261957

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 Drake Asset Management Company, Avenida El Bosque Norte 0177, 11th Floor, Office 1101, Las Condes, Santiago 7550100, Chile on 26 November 2014 at 10:10am.

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 3 day of November 2014

DRAKE ASSET MANAGEMENT COMPANY

Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

> DRAKE PIPE FUND (In Voluntary Liquidation) ("The Company") Registration No. 261956

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 Drake Asset Management Company, Avenida El Bosque Norte 0177,, 11th Floor, Office 1101, Las Condes, Santiago 7550100. Chile on 26 November 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 3 day of November 2014

DRAKE ASSET MANAGEMENT COMPANY

Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

MOLINERO GLOBAL MARKETS FUND (In Voluntary Liquidation) (Company)

The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Appleby Trust (Cayman) Ltd., 75 Fort Street, Grand Cayman, Cayman Islands on 25 November 2014 at 9 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 25 November 2014.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 22 October 2014

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon Telephone: +1 345 949 4900

Address for service:

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

KITIMAT MARKETING INC.

(In Voluntary Liquidation) ("The Company") Registration No: 25274

The Companies Law (2013 Revision)

The Final General Meeting of the Company will be held at the offices of Cayman Management Ltd., Ground Floor, Harbour Centre, 42, North Church Street, George Town, Grand Cayman KY1-1110, Cayman Islands, on 28 November, 2014, at 10.00am, for the following purposes:

1. To approve the Voluntary Liquidators' final report and accounts (including the provision for any unpaid expenses);

- 2. To approve the Voluntary Liquidator's remuneration (including provision for the work still to be done):
- 3. To authorise Cayman Management Ltd. to retain the records of the Company for a period of six years from the date of dissolution and thereafter to destroy them;
- 4. To resolve upon a method of dealing with the proceeds of any dividend cheques that remain uncleared for more than six months.

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

Dated 22 October 2014

PHILIP MOSELY Voluntary Liquidator

Address for Services:

Ground Floor, Harbour Centre 42, North Church Street, George Town Grand Cayman KY1-1110 Cayman Islands

Tel: +1 345 949 4018 Fax: +1 345 949 7891

Email: general@caymanmanagement.ky

TANGO PARTNERS MANAGEMENT LTD. (The "Company")

The Companies Law (As Amended) (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 12 December 2014 at 8:30 a.m.

Business:

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

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

Dated this 22 day of October 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

BLUE OPPORTUNITIES, 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 Blue Alternative Asset Management, L.L.C. of 546 5th Avenue, 14th Floor, New York, NY 10036 on Wednesday, 25 November 2014 at 11:00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on Wednesday, 25 November 2014.
- 2. To authorize 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 a creditor.

Dated: 22 October 2014

PRIESTLEYS Voluntary Liquidator

Contact for enquiries:

Name: Martina de Lima Telephone: (345) 946-8577

Email: martina.delima@palawcayman.com
BLUE OPPORTUNITIES II, LTD.
(In Voluntary Liquidation)

(In Voluntary Liquidation) The Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Blue Alternative Asset Management, L.L.C. of 546 5th Avenue, 14th Floor, New York, NY 10036 on Wednesday, 25 November 2014 at 11:00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on Wednesday, 25 November 2014.
- 2. To authorize 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 a creditor.

Dated: 22 October 2014

PRIESTLEYS

Voluntary Liquidator

Contact for enquiries:

Name: Martina de Lima Telephone: (345) 946-8577

Email: martina.delima@palawcayman.com

HADAR INVESTMENT ADVISERS LTD. In Voluntary Liquidation (The "Company")

Registration Number OG-210156

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Fund Fiduciary Partners Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Grand Cayman, Cayman Islands on 2 December 2014 at 10:00am CDT

Business:

- 1. To receive a report and account from the Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
- 2. To consider the following resolutions:

RESOLUTIONS

- 3. To approve the Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed.
- 4. To authorise the Liquidators to retain the books and records of the Company for a period of three years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 23 day of October 2014

MICHAEL PEARSON Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott

Fund Fiduciary Partners Limited

+1 345 947 5855

trudyann.scott@fundsolutionservices.com

ENRON DEVELOPMENT FUNDING LTD (In Voluntary Liquidation) ("The Company")

Pursuant to Section 127(2) of the Companies Law (2013 Revision), the final meeting of the shareholders of the Company will be held at the registered office of the Company on 24 November 2014 at 11:00am.

Business:

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

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

Dated: 23 October 2014

KRIS BEIGHTON Joint Voluntary Liquidator

Contact for enquiries:

such accounts: and

Name: James Macfee Telephone: 345-914-4465 Facsimile: 345-949-7164

Address for Service:

Century Yard, 2nd Floor Cricket Square, Elgin Avenue Grand Cayman Cayman Islands

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

DELOITTE CARIBBEAN AND BERMUDA LIMITED

In Voluntary Liquidation ("The Company")

The Companies Law (2013 Revision) Registration No. 222861

Notice of Final General Meeting of The Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 28 November 2014 at 10:00 a.m. EST

Business:

- 1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.
- 2. To consider the following resolutions:
- "That the Liquidators' final report and accounts be and is hereby approved"
- 3. "That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn"
- 4. "That the Liquidators' be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed"

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

Date: 23 October 2014

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Grant Hiley
Deloitte & Touche
4th Floor, Citrus Grove Building
Goring Avenue

George Town KY1-1109

Cayman Islands

Telephone: +1(345) 814 2353 Facsimile: +1 (345) 949 8258 Email: granthiley@deloitte.com

RED SEA ASTRARIUM GP LTD

(The "Company") (In Voluntary Liquidation) Company Number: 270914

Pursuant to section 127 of the Companies Law the final meeting of the Member of the Company will be held at Le Forum 1er Étage, Grand'Rue 3, CP 317, 1820 Montreux 2, Switzerland at 10am on 8 December 2014 in order to conduct the following **Business:**

- 1. To lay accounts before the meeting showing how the winding up of the Company has been conducted and how the property has been disposed of to the date of the final winding up on 8 December 2014.
- 2. To authorize the liquidator of the Company, Khalij Fiduciaire SA, to retain the records of the Company for a period of six years from the dissolution of the Company, after which they may be destroyed.

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

Date: 22 October 2014

KHALIJ FIDUCIAIRE SA Voluntary Liquidator

Contact for enquiries:

Name: Khalij Fiduciaire SA Telephone: +41 21 96 12 511

CFIP SMF, 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 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 18 December 2014.

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

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

Dated: 23 October 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

CFIP SOF, 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 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 18 December 2014.
- 2. To authorise the Liquidator to retain the records of the Company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 23 October 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

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

Registration No. 178765

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 Fiduciare Kernohan & Associes, 40 Rue de Generve, P.O. Box 471, Chene-Bourg, Switzerland 1225 on 28 November 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 3 day of November 2014

MARK KERNOHAN Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

BLACKSTONE E2 OFFSHORE FUND LTD (In Voluntary Liquidation) The Companies Law (As Amended) (The "Company")

Registration No. 260599

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 HF Fund Services Ltd., 45 Market Street, Gardenia Court, Camana Bay, Grand Cayman KY1-1104, Cayman Islands on 26 November 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 (or designate Blackstone Alternative Asset Management L.P. 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 3 day of November 2014

SEAN FLYNN

Voluntary Liquidator

Contact for enquiries:

Walkers 190 Elgin Avenue, George Town Grand Cavman KY1-9001 Cayman Islands

Tel: (345) 914 6365

NZAM MANAGEMENT LIMITED (In Voluntary Liquidation) The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of this company will be held at the offices of Highwater Limited, Grand Pavilion Commercial Centre, 1st Floor, 802 West Bay Road, Grand Cayman, on 10 December, 2014 at 11 a.m. or as soon thereafter as possible.

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 10 December 2014.
- 2. To authorise the retention of the records of the company, for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 24 October 2014

HIGHWATER LIMITED Voluntary Liquidator

Contact for enquiries:

Nicole Gagliano

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

Address for service:

Highwater Limited

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

P.O. Box 31855

Grand Cayman KY1-1207

MFO (CAYMAN) LIMITED **In Voluntary Liquidation** Company No. 235447

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the above-named company will be held in the offices of Lancaster Trustees, 2nd Floor, West Wing, Dorey Court, Admiral Park, St. Peter Port, Guernsev, GY1 4LL at 15:00 GMT on 26 November 2014 for the purpose of:

Business:

- 1. Considering and, if thought fit, approving the voluntary liquidators' final report and accounts showing the manner in which the winding up has been conducted and to provide any explanation thereto:
- 2. Resolving upon the retention and/or destruction of the company's books and records; and
- 3. Resolving upon the release of the voluntary liquidators from office and approval that they be

released from their performance of any further duties and any liabilities.

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

Dated this 3 day of November 2014

SIMON GRAHAM Voluntary Liquidator

Contact for Enquiries:

Simon Graham PO Box 260 2nd Floor, West Wing Dorey Court, Admiral Park St Peter Port Guernsey GY1 4LL

Telephone: +44 1481 727240

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

Registration No 221851

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 Aurium Group, 4rd floor Leisure Island Business Centre, Ocean Village, Gibraltar on 24 November 2014 at 10am.

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 3 day of November 2014

CONCENTRIC CAPITAL LIMITED

Voluntary Liquidator

Contact for enquiries:

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

AQR RT OFFSHORE 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 1 December 2014 at 9.30 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 1 December 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: 23 October 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877

AQR OFFSHORE MULTI-STRATEGY FUND VI 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 1 December 2014 at 10:00 a m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 1 December 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: 23 October 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877

OPPORTUNISTIC CONVERTIBLE ARBITRAGE OFFSHORE 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 1 December 2014 at 9:45 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 1 December 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: 23 October 2014

OGIER Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons Telephone: (345) 815-1820 Facsimile: (345) 949-9877

SEVEN SEAS CAPITAL APPRECIATION OFFSHORE FUND LTD.

(The "Company")
(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 26 November 2014 at 10:30 a.m. to consider the following matters:

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

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

Dated: 23 October 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

INTER CAPITAL LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2010 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 4 day of December, 2014 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 14 day of October 2014

EAGLE HOLDINGS LTD.

Voluntary Liquidator

The address of the liquidator is:

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

4th Floor, FirstCaribbean House

P.O. Box 487

Grand Cayman KY1-1106

Cayman Islands

LYONROSS LIQUID STRATEGIES FUND LTD.

(In Voluntary Liquidation) (The "Company") Registration No 248876

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 183 Madison Ave, Suite 503, New York, NY 10016, U.S.A. on Tuesday 25 November 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 23 day of October 2014

BRUCE CATANIA Voluntary Liquidator

Contact for enquiries:

183 Madison Ave, Suite 503 New York, NY 10016, U.S.A.

Tel: (212) 218-3950

Email: investorrelations@lyonross.com

SIMARGL NEW OPPORTUNITIES FUND (The "Company")

(The Company)

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 12 December 2014 at 8:30 AM.

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 24 October 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

Telephone: (345) 943-3100

GLYNN EMERGING OPPORTUNITY III OFFSHORE FUND

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 18 December 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 18 December 2014.
- 2. To authorise the Liquidator to retain the records of the Company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 23 October 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

WING HANG BANK (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 161 Queen's Road Central, Hong Kong on 10 December 2014 at 10:00 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 24 October 2014

LEE TAK LIM WONG POU SAN

Joint Voluntary Liquidator

The addresses of the Voluntary Liquidators

Lee Tak Lim 113 Avenida Conselheiro Ferreira De Almeida 27 andar, J27, Edif. Holland Garden Macau Wong Pou San

54 Rua.Fernao Mendes Pinto Edf. Pou Seng 8-and-F Macau

Contact for enquiries:

Lee Tak Lim

Telephone: 853-8398-3225

KSP CAPITAL MANAGERS LIMITED (In Voluntary Liquidation) (The "Company") Registration No 268501

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) the final general meeting of the Company will be held at 10:00am on 01 December 2014.

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

Business:

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
- 2. To approve the voluntary liquidator remuneration.
- 3. 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.

4. 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: 23 October 2014

JASON HUGHES Voluntary Liquidator

Address for services:

c/o Tulloch & Co 4 Hill Street, London W1J 5NE United Kingdom

HIGHLAND INVESTMENT FUND
(In Voluntary Liquidation)
Registered Company No 118885
(The Company)

The Companies Law (Revised)

The final meeting of the sole shareholder of the Company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 4 December 2014 at 10:00am

Rusiness

- 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 4 December 2014.
- 2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a period of five years from its dissolution, after which such records 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 or her stead. A proxy need not be a member or a creditor.

Date: 24 October 2014

MARCELO BANDEIRA DE MELLO Voluntary Liquidator

Contact for enquiries:

Name: Jonathan Turnham Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

NEW VENTURE TL LTD (The "Company") (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 1 December 2014 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 23 day of October 2014

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

P.O. Box 31106 Grand Cayman KY1-1205

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

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 18 December 2014.

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

Dated this 22 October 2014

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

Contact for enquiries:

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

Address of the liquidator is:

Commerce Corporate Services Limited

Telephone: 949 8666 Facsimile: 949 0626

Address for Service:

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

LIMMAT SELECT PLUS MASTER LTD.

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

Registration No: CC - 197581

Take notice that pursuant to section 127 of the Companies Law (As Revised) the final general meeting of the Company will be held at Grand Pavilion Commercial Centre, West Bay Road, Grand Cayman KY1-1204, Cayman Islands on 1 December 2014 at 9.30am

Business:

- 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
- 2. To approve the voluntary liquidator's remuneration
- 3. To authorise the Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Date: 23 October 2014

ALTERNATIVE INVESTMENT SOLUTIONS LTD.

Voluntary Liquidator

Address of the Liquidator:

10 Market Street, Suite 140 Camana Bay Grand Cayman KY1-9006 Cayman Islands

LAZARD DIVERSIFIED STRATEGIES FUND LTD.

(In Voluntary Liquidation) ("The Company")

Registration No. 111618

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 30 Rockefeller Plaza, 55th floor, New York, NY 10112-6300, USA on 26 November 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 3 day of November 2014

LAZARD ALTERNATIVES, LLC Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie +1 345 914 6365

ALL SEASONS ABSOLUTE RETURN FUND LTD

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

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the sole shareholder of the Company will be held at the address of the Voluntary Liquidators on 4 December 2014 at 9 a.m. to discuss the following **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 4 December 2014.

2. To authorise the Voluntary Liquidators 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 this 24 day of October 2014

ROGER PRIAULX EDEL ANDERSEN

Joint Voluntary Liquidators

The address of the Voluntary Liquidators is:

c/o Genesis Trust & Corporate Services Ltd. 2nd Floor Midtown Plaza Elgin Avenue, George Town Grand Cayman KY1-1106

Cayman Islands

Contact for enquiries:

Edel Andersen

Telephone: (345) 945 3466

Fax: (345) 945 3470

RAWA HOLDINGS LIMITED (In Voluntary Liquidation) ("The Company") Registration No. 162925

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of the Company will be held at 25 Main Street, P.O. Box 487, George Town, Grand Cayman, KY1-1106 on 25 November 2014 at 10:00am (local time).

Business:

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

return pursuant to section 127 of the Companies Law (2013 Revision).

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 3 day of November 2014

LANA FARRINGTON JENNIFER RANKIN EAGLE HOLDINGS LIMITED

Voluntary Liquidator

Contact for enquiries:

Eagle Holdings Limited robert.steele@barclays.com

CS MONEY MARKET STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (Revised) the final meeting of the above-named company will be held at the Registered Office of the Company on 19 December 2014 at 11.00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final meeting date of 19 December 2014.
- 2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.
- 3. To approve the basis and amount of the joint voluntary liquidators' remuneration.

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 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell Telephone: (345) 949 5586

Address for Service:

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981

Grand Cayman KY1-1104

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

Take notice that pursuant to section 127 of the Companies Law (as amended), the final meeting of shareholders of the Company will be held at the office of Zolfo Cooper (Cayman) Limited, 2nd Floor, Canella Court, 38 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 26 November 2014 at 12:00 pm (Cayman time).

Business:

- 1. To approve the joint voluntary liquidators' final report and accounts showing how the winding up of the Company has been conducted and any explanation thereof.
- 2. To approve the joint voluntary liquidators' remuneration.
- 3. To resolve that the joint voluntary liquidators 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 24 day October 2014

ELEANOR FISHER Joint Voluntary Liquidator

Contact for enquiries:

Kevin Guirey

Email: kevin.guirey@zolfocooper.ky.

Telephone: (345) 814 4038

Address for service:

PO Box 776

38 Market Street, Camana Bay Grand Cayman KY1-9006

Cayman Islands

THIRD IRIS CORP (In Voluntary Liquidation) (The Company) Registration No 210203

Take notice that pursuant to section 127 of the Companies Law (as amended), the final meeting of shareholders of the Company will be held at the office of Zolfo Cooper (Cayman) Limited, 2nd Floor, Canella Court, 38 Market Street,

Camana Bay, Grand Cayman, Cayman Islands on 26 November 2014 at 10:00 am (Cayman time).

Business:

- 1. To approve the joint voluntary liquidators' final report and accounts showing how the winding up of the Company has been conducted and any explanation thereof.
- 2. To approve the joint voluntary liquidators' remuneration.
- 3. To resolve that the joint voluntary liquidators 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 24 day October 2014

ELEANOR FISHER

Joint Voluntary Liquidator

Contact for enquiries:

Emma Storry

Email: emma.storry@zolfocooper.ky.

Telephone: (345) 814 4016

Address for service:

PO Box 776

38 Market Street, Camana Bay

Grand Cayman KY1-9006

Cavman Islands

CS BOND STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (Revised) the final meeting of the above-named company will be held at the Registered Office of the Company on 19 December 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, as at the final meeting date of 19 December 2014.
- 2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.
- 3. To approve the basis and amount of the joint voluntary liquidators' remuneration.

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 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell

Telephone: (345) 949 5586

Address for Service:

c/o Aston Corporate Managers, Ltd. P.O. Box 1981

Grand Cayman KY1-1104

CS EQUITY STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (Revised) the final meeting of the above-named company will be held at the Registered Office of the Company on 19 December 2014 at 9.30am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final meeting date of 19 December 2014.
- 2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.
- 3. To approve the basis and amount of the joint voluntary liquidators' remuneration.

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 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell Telephone: (345) 949 5586 **Address for Service:** c/o Aston Corporate Managers, Ltd. P.O. Box 1981

Grand Cayman KY1-1104

CS ALTERNATIVE STRATEGY LTD. In Voluntary Winding Up The Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (Revised) the final meeting of the above-named company will be held at the Registered Office of the Company on 19 December 2014 at 10.00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final meeting date of 19 December 2014.
- 2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.
- 3. To approve the basis and amount of the joint voluntary liquidators' remuneration.

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 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell

Telephone: (345) 949 5586

Address for Service:

 $c/o\ Aston\ Corporate\ Managers,\ Ltd.$

P.O. Box 1981

Grand Cayman KY1-1104

CS OPPORTUNISTIC STRATEGY LTD In Voluntary Winding Up The Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (Revised) the final meeting of the above-named company will be held at the Registered Office of the Company on 19 December 2014 at 11.30am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final meeting date of 19 December 2014.

- 2. To authorize the Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.
- 3. To approve the basis and amount of the joint voluntary liquidators' remuneration.

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 23 day of October 2014

STUART BRANKIN DESMOND CAMPBELL Joint Voluntary Liquidators

Contact for enquiries:

Desmond Campbell Telephone: (345) 949 5586

Address for Service:

c/o Aston Corporate Managers, Ltd.

P.O. Box 1981

Grand Cayman KY1-1104

COHANZICK HIGH YIELD INSTITUTIONAL 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 Monday 1 December 2014 at 10:00 AM.

Business:

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

OGIER Voluntary Liquidator

Contact for enquiries:

Name: Jody Powery-Gilbert Telephone: (345) 815-1763 Facsimile: (345) 949-9877

PRIME ELITE COMPANY LIMITED (In Voluntary Liquidation)

The Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127(1) of The Companies Law (2012 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at Compass Point, 9 Bermudiana Road, Hamilton HM11, Bermuda on the 9 day of December, 2014 at 10.00a.m.

Agenda:

- 1. To lay accounts before the meeting to show how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 9th December, 2014.
- 2. To authorise the Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 7 October 2014

LION INTERNATIONAL MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers P.O. Box 71, Road Town Tortola VG1110 British Virgin Islands

Partnership Notices

NOVATOR ONE CARRY L.P. (In voluntary winding up) (The "Exempted Limited Partnership")

(The "Exempted Limited Partnership" Registration No: 15276

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 12 October 2014 in accordance with the terms of the partnership agreement dated 31 March 2006, as amended (the "Partnership Agreement").

Novator Cayman Limited 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 the date falling 4 weeks of the date of this notice to send in their names and addresses and the particulars of their debts or claims to Novator Cayman Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 October 2014

NOVATOR CAYMAN LIMITED (as the general partner of the Exempted Limited Partnership)

Frank Pitt and Jan Rottiers (Directors)

Address for Services:

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

PERSEUS PARTNERS VII AIV-I, 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 16 October

2014 in accordance with the terms of its amended and restated partnership agreement.

PERSEUS VII CAYMAN GP LIMITED, 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 3 December 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 this 17 day of October 2014

For and on behalf of

PERSEUS VII CAYMAN GP LIMITED

Address for service:

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

MINOT LIGHT EQUITY MEZZ, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No. 74961

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 October 2014 in accordance with the terms of the partnership agreement dated 28 May 2014 (the "Partnership Agreement").

Sankaty Credit Member II, 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 within 28 days from the date of this notice to send in their names and addresses and the particulars of their debts or claims to Sankaty Credit Member II, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 October 2014

SANKATY CREDIT MEMBER II, LTD.

Ranesh Ramanathan

Address for Services:

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

JDAP CAPITAL PARTNERS GLOBAL LP (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 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 20 October 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 3 November 2014

For and on behalf of JDAP GP, LLC

(general partner of the Partnership)

Address for Services:

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

> SAPIC II MASTER FUND L.P. (The "Partnership") (In Voluntary Liquidation)

The Exempted Limited Partnership Law (Revised)

Notice of Voluntary Winding Up Registration No. 61467

Pursuant to an event specified in the Further Restated Agreement of Limited Partnership dated 30 December 2008, 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 24 November 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 21 day of October 2014

CDL COMPANY LTD. Voluntary Liquidator

Address for Services:

P.O. Box 31106 Grand Cayman KY1-1205

> MSREF VII JAPAN ASSET II L.P. (The "Exempted Limited Partnership") (In Voluntary Liquidation) Registration Number: 25956

TAKE NOTICE that the above named Exempted Limited Partnership was put into liquidation on 21 October 2014 by written resolution of the general partner and limited partner of the Partnership dated 21 October 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 Exempted Limited Partnership with the authority to act jointly and severally.

AND NOTICE IS HEREBY GIVEN that creditors of the Exempted Limited Partnership 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 Exempted Limited Partnership Law, 2014, 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 October 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

PAMLI CL GLOBAL CREDIT STRATEGIES OFFSHORE FUND LP The Exempted Limited Partnership Law (Revised)

Notice to Creditors Registration No OG-60443

Following the occurrence of an event specified in its current limited partnership agreement, the above named exempted limited partnership commenced winding up and dissolution on 10 October 2014 and PAMLI Capital GP II LLC of c/o Elian Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands has been appointed as voluntary liquidator for the purpose of the winding up of the exempted limited partnership.

Creditors of this exempted limited 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 Exempted Limited Partnership Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 10 October 2014

For and on behalf of PAMLI CAPITAL GP II LLC Voluntary Liquidator

Contact for enquiries:

Name: Jonathan Turnham Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

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

ASP (FEEDER) 2015 EMERGING MARKETS FUND LP

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")
Registration No. 76932

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 24 October 2014 in accordance with the terms of the partnership agreement dated 29 August 2014 (the "Partnership Agreement").

Adams Street Partners, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required within 28 days from the date of this notice to send in their names and addresses and the particulars of their debts or claims to Adams Street Partners, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 October 2014

ERIC R. MANSELL Adams Street Partners, LLC

Address for Services:

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

GLYNN EMERGING OPPORTUNITY III MASTER FUND, L.P.

(In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Partnership was put into liquidation on 23 October 2014 by a special resolution passed at an extraordinary meeting of the General Partner held on 23 October 2014.

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

Creditors of the Partnership are to prove their debts or claims on or before 3 December 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 October 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

GLYNN EMERGING OPPORTUNITY III MASTER FUND, L.P. (In Voluntary Liquidation)

(In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Partnership will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 18 December 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 18 December 2014.
- 2. To authorise the Liquidator to retain the records of the Partnership for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 23 October 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

ASP (FEEDER) 2015 DEVELOPED MARKETS FUND LP

(in voluntary winding up) (the "Exempted Limited Partnership") Registration No. 76929

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 24 October 2014 in accordance with the terms of the partnership agreement dated 29 August 2014 (the "Partnership Agreement").

Adams Street Partners, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required within 28 days from the date of this notice to send in their names and addresses and the particulars of their debts or claims to Adams Street Partners, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 October 2014

ERIC R. MANSELL Adams Street Partners, LLC

Address for Services:

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

Notice of Special Strike

Notice is hereby given pursuant to S. 156 (formerly S.175) Companies Law (2014 Revision) whereby the following companies has been struck from the Register of Companies effective 9 October 2014:

CONOCOPHILLIPS EXPLORATION TURKMENISTAN LTD

Dormant Accounts Notices

NOTICE THE DORMANT ACCOUNTS LAW, 2010 (Section 6)

Name of financial institution/Number of financial institution Mizrahi Tefahot, Cayman Islands Branch Address of financial institution P. O. BOX 705 GT, GRAND CAYMAN, CAYMAN ISLANDS, BRITISH WEST INDIES

Change of name, if any, of the financial institution

The public is hereby given notice that Mizrahi Tefahot, Cayman Islands Branch holds the following dormant accounts -

 Account Number
 The date account was opened

 596001
 01/07/1999

 597083
 04/04/2001

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
 - 1.1 increase or decrease the amount held in the financial institution 1:
 - 1.2 present the passbook or other record for crediting of interest or dividends in respect of the items enumerated in section 4(6)(a) and (b) of the Dormant Accounts Law, 2010;
 - 1.3 correspond in writing with the financial institution concerning the monies;
 - 1.4 in the case of a trust, make a claim under the trust; or
 - 1.5 otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.
- 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 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.
- Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 22 day of October 2014

ARIK BANDEL 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 as the amount held in the financial institution pursuant to section 4(5) of the Dormant Accounts Law. 2010.

Demand Notices

JAVIER ALFREDO GATJENS GARCIA NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman National Bank Ltd and Cayman National Mortgage Fund Ltd ("our Clients"). Our clients have consulted us in connection with the following loans made to you:

1. Loan Agreement dated 20 September 2010 ("Loan Agreement") for US\$332,500.00

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against West Bay Beach North, Block 17A, Parcel 149H31 ("the Property").

Payment Default

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

As at 22 September 2014 the loan balance on this account was US\$334,713.45 inclusive of late fees and interest which continues to accrue at a rate of US\$48.02 per diem.

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

02 October 2014

RITCH & CONOLLY

JAVIER ALFREDO GATJENS GARCIA NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman National Bank Ltd and Cayman National Mortgage Fund Ltd ("our Clients"). Our clients have consulted us in connection with the following loans made to you:

1. Loan Agreement dated 20 September 2010 ("Loan Agreement") for US\$332,500.00

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against West Bay Beach North, Block 17A, Parcel 149H31 ("the Property").

Payment Default

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

As at 22 September 2014 the loan balance on this account was US\$334,713.45 inclusive of late fees and interest which continues to accrue at a rate of US\$48.02 per diem.

As at 22 September 2014 the arrears were US\$52,364.00.

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

02 October 2014

RITCH & CONOLLY

PATRICK F. DOWNING AND BETH A. DOWNING NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman National Bank Limited and Cayman National Mortgage Fund Ltd ("our Clients"). Our clients have consulted us in connection with the following loans made to you:

1. Loan Account No. 025-00143 ("Loan Agreement") for US\$800,000.00

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against West Bay Beach South, Block 12C, Parcel 340H12 ("the Property").

Payment Default

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

As at 25 August 2014 the loan balance on this account was US\$457,326.17 inclusive of interest which continues to accrue at a rate of US\$55.65 per diem.

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

2 October 2014

RITCH & CONOLLY

PATRICK F. DOWNING AND BETH A. DOWNING NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman National Bank Limited and Cayman National Mortgage Fund Ltd ("our Clients"). Our clients have consulted us in connection with the following loans made to you:

1. Loan Account No. 025-00143 ("Loan Agreement") for US\$800,000.00

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against West Bay Beach South, Block 12C, Parcel 340H12 ("the Property").

Payment Default

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

As at 25 August 2014, the loan balance on this account was US\$457,326.17 inclusive of interest which continues to accrue at a rate of US\$55.65 per diem. The outstanding arrears were US\$15,299.34.

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

2 October 2014

RITCH & CONOLLY

BRIAN & LORNETTE MARSHALL MORTGAGE CONTRACT NUMBER 174513 REGISTRATION SECTION PROSPECT, BLOCK 22E, PARCEL 260H4

We act for Scotiabank & Trust (Cayman) Ltd ("the Bank") which is the holder of a registered Charge over the property known as Registration Section Prospect, Block 22E, Parcel 260H4 ("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\$6,362.71 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$221,378.20 and interest is accruing at a daily rate of CI\$30.59. 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.

16 October 2014

CAMPBELLS

Certificate of Merger Notices

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of WINCHESTER HEALTHCARE INDEMNIFICATION, LTD.

LAHEY CLINIC INSURANCE COMPANY, LTD.

(a company incorporated in the Bermuda)

Effective 9 October 2014

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

MALIBU CBNA LOAN FUNDING LLC

(a company incorporated in the State of Delaware)

MALIBU CFPI LOAN FUNDING LLC

(a company incorporated in the State of Delaware)

Into

CEDAR FUNDING IV CLO, LTD.

Effective 9 October 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of R02 (LUXEMBOURG) S.A.

(a company incorporated in Luxembourg)

FORTELUS SPECIAL SITUATIONS MASTER FUND LTD.

Effective 14 October 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of ROLBY HOLDINGS S.A.R.L.

(a company incorporated in Luxembourg)

Into

FORTELUS SPECIAL SITUATIONS MASTER FUND LTD.

Effective 14 October 2014

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

MC-SEAMAX GP LLC

(A company incorporated in Marshall Islands)

Merged

Into

MC-SEAMAX GP LIMITED

Effective 9 October 2014

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

CASA CAYMAN HOLDING A LTD

Into

CASA EXPLORATION LTD.

Effective 17 October 2014

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

ROSS FUNDING LLC (a company incorporated in State of Delaware) Into CEDAR FUNDING IV CLO, LTD. Effective 23 October 2014

Patent and Trademarks

Madrid Protocol trademark rights were renewed

in the Cayman Islands

On: 12 September 2014

No: MP839595

Class List: 36

Date of Expiry: 16 August 2024

Proprietor: Credit Suisse Securities (USA)

LLC

One Madison Avenue New York, New York 10010 United States of America

Agent: HSM IP LTD.

P. O. Box 31726

Suite 3, Buckingham Square 720 West Bay Road Grand Cayman KY1-1207

Cayman Islands

Word/Mark: PRIMEVIEW

Madrid Protocol trademark rights were renewed

in the Cayman Islands

On: 11 September 2014

No: MP833734 Class List: 11, 20, 21 Date of Expiry: 19 July 2024

Proprietor: Giorgio Armani S.P.A., Milan

Swiss Branch Mendrisio

Via Penate 4

CH-6850 Mendrisio

Switzerland

Agent: Maples Corporate Services

Limited P. O. Box 309 Ugland House, South Church Street George Town

Grand Cayman KY1-1104

Cayman Islands

Word/Mark:

ARMANI

European Community trademark rights were

renewed in the Cayman Islands

On: 09 September 2014 **No:** CTM4035838

Class List: 36

Date of Expiry: 23 September 2024

Proprietor: Massachusetts Financial Services

Company

111 Huntington Avenue

Boston

Massachusetts 02199 United States of America

Agent: HSM IP LTD.

P. O. Box 31726

Suite 3, Buckingham Square

720 West Bay Road Grand Cayman KY1-1207

Cayman Islands

Word/Mark: MFS MERIDIAN

European Community trademark rights were

registered in the Cayman Islands
On: 10 September 2014

No: CTM11667301 Class List: 16, 25, 29, 30, 32, 43

Date of Expiry: 19 March 2023 **Proprietor:** Wendy's International, LLC

One Dave Thomas Boulevard

Dublin, Ohio 43017 United States of America

Agent: Maples Corporate Services

Limited

P. O. Box 309, Ugland House

South Church Street

George Town

Grand Cayman KY1-1104

Cayman Islands

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands

 On:
 10 September 2014

 No:
 CTM11667359

 Class List:
 16, 25, 29, 30, 32, 43

 Date of Expiry:
 19 March 2023

Proprietor: Wendy's International, LLC

One Dave Thomas Boulevard

Dublin, Ohio 43017

United States of America

Agent: Maples Corporate Services

Limited

P. O. Box 309, Ugland House

South Church Street

George Town

Grand Cayman KY1-1104

Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered in the Cayman Islands

On: 10 September 2014

No: UK3056323 Class List: 33

Date of Expiry: 20 May 2024

Proprietor: Mount Gay Distilleries Limited

Brandons, St Michael Barbados, West Indies

Agent: HSM IP LTD.

P. O. Box 31726

Suite 3, Buckingham Square

720 West Bay Road Grand Cayman KY1-1207

Cayman Islands

Word/Mark:



European Patent was registered in the Cayman

Islands

On: 12 September 2014
No: EP2297118
Date of Expiry: 14 May 2029

Proprietor: Merck Sharp & Dohme B.V.

Waarderweg 39, 2031 BN Haarlem, Netherlands

Agent: Campbells

P. O. Box 884

Floor 4, Willow House

Cricket Square

Grand Cayman KY1-1103

Cayman Islands

Word/Mark: N-(1,1,1,3,3,3-

HEXAFLUORO-2-

HYDROXYPROPAN-2-YL)

BENZYL-N'-

ARYLCARBONYLPIPERAZ INE DERIVATIVES AS LXR

MODULATORS

European Community trademark rights were

registered in the Cayman Islands
On: 15 September 2014
No: CTM1398528
Class List: 6, 36, 39

Date of Expiry: 25 November 2019

Proprietor: Cronos Equipment (Bermuda)

Limited

Clarendon House 2 Church Street Hamilton HM11 Bermuda

Agent: HSM IP LTD.

P. O. Box 31726

Suite 3, Buckingham Square

720 West Bay Road Grand Cayman KY1-1207

Cavman Islands

CD ON OC

Word/Mark: CRONOS

European Community trademark rights were

registered in the Cayman Islands

On: 15 September 2014

No: CTM1400621

Class List: 6, 36, 39

Date of Expiry: 25 November 2019

Proprietor: Cronos Equipment (Bermuda)

Limited

Clarendon House 2 Church Street Hamilton HM11

Bermuda

Agent: HSM IP LTD.

P. O. Box 31726

Suite 3, Buckingham Square 720 West Bay Road Grand Cayman KY1-1207

Cayman Islands

Word/Mark:



European Community trademark rights were

registered in the Cayman Islands
On: 15 September 2014
No: CTM12842167

Class List: 30

Date of Expiry: 02 May 2024 **Proprietor:** Conopco Inc.

700 Sylvan Avenue Englewood Cliffs New Jersey 07632

United States of America

Agent: HSM IP LTD.

P. O. Box 31726

Suite 3, Buckingham Square

720 West Bay Road

Grand Cayman KY1-1207

Cayman Islands

Word/Mark: APPARENTLY

GOVERNMENT

Land Notices

GOVERNOR (VESTING OF LANDS) LAW (2005) NOTICE UNDER SECTION 10(1)(a) DISPOSITION OF CROWN LAND

Notice is hereby given that the Governor in Cabinet proposes to dispose of the Crown land specified in the Schedule below to Home Gas Ltd for a consideration of CI\$103,000 plus costs.

THE SCHEDULE

The property situated at the eastern end of Point Four Street, South Sound, Grand Cayman, more particularly described as:

REG ISTRATION SECTION BLOCK PARCEL AREA
South Sound 15B 376 approx 0.25 acres

The location of the Parcel may be inspected from a Registry Map at the Lands & Survey Dept, Government Administration Building, 133 Elgin Avenue, George Town, Grand Cayman, and at the Lands Office, 19 Kirkconnell Street, Cayman Brac.

Approved by Cabinet on 23 day of September 2014

RUPERT VASQUEZ, MRICS Director of Lands & Survey Dept. Cayman Islands Government

Change of Name

NOTICE OF CHANGE OF NAME

Notice is hereby given that by a Deed Poll dated the 20 day of March 2014, recorded at the Public Records Office at Volume CX1, Entry No 291, Folio 011, **BRENDA ELIZABETH CARTER** of P.O. Box 37, East End, Grand Cayman KY1-1801, Cayman Islands formally and absolutely renounced and abandoned the surname, **WRIGHT** and have assumed and adopted and thenceforth on all occasions whatsoever to use and subscribe the name, **BRENDA ELIZABETH CARTER** instead of the name so renounced aforesaid, so that the aforesaid **BRENDA ELIZABETH WRIGHT** will at all times thereafter be called known and described by the name of **BRENDA ELIZABETH CARTER**.

Dated this 16 day of October 2014

KARIN M. THOMPSON Attorney-at-Law

Road Notices

ROADS LAW (2005 REVISION) SECTION 5 DECLARATION OF PUBLIC HIGHWAY

In exercise of the powers conferred on the Governor in Cabinet by Sections 5 of the Roads Law (2005 Revision) the following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION: Bodden Town

REGISTRATION BLOCK: 44E

Portions of land used for the said road are listed in the Schedule to this Declaration.

PUBLIC ROAD CLASSIFICATION: Access Road - Spice Drive

PRESCRIBED COMPOSITE MAP: PCM 274

DESCRIPTION: The public road is defined by boundaries edged in green on Prescribed Composite Map Number 274, which may be inspected at the offices of the National Roads Authority, North Sound Road, Grand Cayman and at the offices of Lands & Survey, 133 Elgin Avenue, Grand Cayman or the at Lands Office, Kirkconnell Street, Cayman Brac or online at www.caymanlandinfo.ky

SCHEDULE

Block & Parcel Number	Approximate Area Loss (Acres)
44B 139	0.14
44B 140	0.03
44B 279REM1	0.30
44B 344	0.02
44B 345	0.01
44B 350	0.04

Made in Cabinet this 21 day of October 2014

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTION 3 DECLARATION OF INTENT

In exercise of the powers conferred on the Governor in Cabinet by Section 3 of the Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that it is the intention of the National Roads Authority to open an access road as described hereunder:

REGISTRATION SECTION: Bodden Town

REGISTRATION BLOCK: 44B

BOUNDARY PLAN: BP 470

NATURE OF ROAD WORKS: Declaration of intent to acquire and improve Spice Drive as depicted in

green on BP 470.

The portions of land needed for the proposed road works are listed in the Schedule to this Declaration. The line and anticipated boundaries of the road are shown edged in green on Boundary Plan Number 470, which may be inspected at the office of the National Roads Authority, North Sound Road, and at the office of Lands & Survey, 133 Elgin Avenue, both of which are located in George Town, Grand Cayman, or at the Lands Office Kirkconnell Street, Cayman Brac, or online at www.caymanlandinfo.ky

SCHEDULE

	1
Block & Parcel Number	Approximate Area Loss (Acres)
44B 139	0.14
44B 140	0.03
44B 279REM1	0.30
44B 344	0.02
44B 345	0.01
44B 350	0.04

Made in Cabinet this 21 day of October 2014

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTIONS 4 & 6 AUTHORISATION TO ENTER LANDS

In exercise of the powers conferred on the Governor in Cabinet under Sections 4 & 6 Roads Law (2005 Revision), and acting upon the recommendation of the National Roads Authority, it is hereby declared that;

It is in the public interest to construct a new section of public road described hereunder;

REGISTRATION SECTION: Lower Valley **REGISTRATION BLOCKS:** 32D, 38E **BOUNDARY PLAN:** BP 40

NATURE OF ROAD WORKS: Construction of a new public road as depicted in green on BP 40

The National Roads Authority and its agents are authorised to enter upon lands listed in the Schedule below for the purposes of survey and road construction works for the road scheme previously publicly Declared as Intended on 13th August 1979 under Section 5 Roads Law (1974 Revision);

Such authority will take effect 15 days from the date of publication of this Notice in the Cayman Islands Gazette:

The line and anticipated boundaries of the road works are shown edged green on Boundary Plan 40 which may be inspected at the offices of the National Roads Authority, 370 North Sound Road, and at the office of Lands

& Survey, 133 Elgin Avenue, both of which are located in George Town, Grand Cayman, or at the Lands Office Kirkconnell Street, Cayman Brac, or online at www.caymanlandinfo.ky

SCHEDULE

Block	Parcel	Estimated Land Take (acres)
32D	5	0.327
32D	110	0.252
38E	282	1.471
38E	283	0.795

Made in Cabinet this 21 day of October 2014

KIM BULLINGS Clerk of the Cabinet

Issue No.22/2014

ROADS LAW (2005 REVISION) SECTION 6 AUTHORISATION TO ENTER LANDS

In exercise of the powers conferred on the Governor in Cabinet by Section 6 The Roads Law (2005 Revision), and acting upon recommendation by the National Roads Authority, it is hereby declared that it is in the public interest to construct a section of public road described hereunder;

REGISTRATION SECTION: Bodden Town

REGISTRATION BLOCK: 44B **BOUNDARY PLAN:** BP 470

NATURE OF ROAD WORKS: Improve Spice Drive as depicted in green on BP 470

The National Roads Authority is authorised to enter upon lands listed in the Schedule below for the purposes of road works as publicly declared as intended under Section 3 The Roads Law (2005 Revision).

Such authority will take effect 15 days from the date of publication of this Notice in the Cayman Islands Gazette.

The line and anticipated boundaries of the road works are shown edged green on Boundary Plan 470 which may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman and at the offices of Lands & Survey, 133 Elgin Avenue, George Town, Grand Cayman and at the Lands & Survey Office in the District Admin Building, Stake Bay Road, Cayman Brac or online at www.caymanlandinfo.ky

SCHEDULE

BLOCK & PARCEL NUMBER	APPROXIMATE AREA LOSS IN ACRE
44B 139	0.14
44B 140	0.03
44B 279REM1	0.30
44B 344	0.02

44B 345	0.01
44B 350	0.04

Made in Cabinet this 21 day of October 2014

KIM BULLINGS Clerk of the Cabinet

Errata Notices

Subscribers are being asked to note the following:

- ICE RUNNER SHIPPING LTD. was erroneously excluded to the list of Companies struck from the Register effective 31 October 2013 and published by Gazette No. 1/2014 dated 13 January 2014.
- ICE RUNNER SHIPPING LTD. was erroneously excluded to the list of Companies struck from the Register effective 30 September 2013 and published by Gazette No. 1/2014 dated 13 January 2014
- BLACK RIVER DYNAMIC STRATEGIES FUND (ONSHORE) LTD. was erroneously excluded to the list of Companies struck from the Register effective 29 June 2012 and published by Gazette No. 19/2012 dated 10 September 2012.

Publishing and Advertising Information

Cancelled Notices:

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of *Gazette*).

Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, 2nd Floor, Government Office Administration Building. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

Annual Subscription Rates:

- Local: Gazettes only CI\$26.00 (US\$31.72); Supplements only CI\$195.00 (US\$237.80); Gazettes and Supplements - CI\$221.00 (US\$26 9.52). Subscriptions run twelve months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.
- Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
- Caribbean, US and Canada: Gazettes only US\$135.72; Supplements only US\$393.80; Gazettes and Supplements US\$ 477.52.
- **European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
- Payment should be in the form of an international money order or banker's draft.

Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, PO Box 890, Grand Cayman KY1-1103.

Extraordinary editions:

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

Advertising Rates:

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to caymangazette@gov.ky, followed by a printed hard copy.

2014 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

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

2015 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette	te Government Private Sector		Publication Da	ite		
No.	Deadline 12:0) pm	Deadline 12:0	0 pm	(Printer's Delivery	
) pm)
1	Wed	17-Dec-15	Fri	19-Dec-15	Mon	15-Jan-15
2	Wed	7-Jan-15	Fri	9-Jan-15	Mon	19-Jan-15
3	Wed	21-Jan-15	Fri	23-Jan-15	Mon	2-Feb-15
4	Wed	4-Feb-15	Fri	6-Feb-15	Mon	16-Feb-15
5	*Thur	19-Feb-15	Fri	20-Feb-15	Mon	2-Mar-15
6	Wed	4-Mar-15	Fri	6-Mar-15	Mon	16-Mar-15
7	Wed	18-Mar-15	Fri	20-Mar-15	Mon	30-Mar-15
8	Wed	1-Apr-15	*Thur	2-Apr-15	Mon	13-Apr-15
9	Wed	15-Apr-15	Fri	17-Apr-15	Mon	27-Apr-15
10	Wed	29-Apr-15	Fri	1-May-15	Mon	11-May-15
11	Wed	13-May-15	Fri	15-May-15	Mon	25-May-15
12	Wed	27-May-15	Fri	29-May-15	Mon	8-Jun-15
13	Wed	10-Jun-15	Fri	12-Jun-15	Mon	22-Jun-15
14	Wed	24-Jun-15	Fri	26-Jun-15	*Tues	7-Jul-15
15	Wed	8-Jul-15	Fri	10-Jul-15	Mon	20-Jul-15
16	Wed	22-Jul-15	Fri	24-Jul-15	Mon	3-Aug-15
17	Wed	5-Aug-15	Fri	7-Aug-15	Mon	17-Aug-15
18	Wed	19-Aug-15	Fri	21-Aug-15	Mon	31-Aug-15
19	Wed	2-Sept-15	Fri	4-Sept-15	Mon	14-Sept-15
20	Wed	16-Sept-15	Fri	18-Sept-15	Mon	28-Sept-15
21	Wed	30-Sept-15	Fri	2-Oct-15	Mon	12-Oct-15
22	Wed	14-Oct-15	Fri	16-Oct-15	Mon	26-Oct-15
23	Wed	28-Oct-15	Fri	30-Oct-15	*Tues	10-Nov-15
24	Wed	11-Nov-15	Fri	13-Nov-15	Mon	23-Nov-15
25	Wed	25-Nov-15	Fri	27-Nov-15	Mon	7-Dec-15
26	Wed	9-Dec-15	Fri	11-Dec-15	Mon	21-Dec-15
1/2016	Wed	23-Dec-15	Wed	23-Dec-5	Mon	4-Jan-16
* Submission deadlines / publication dates set to accommodate public holidays				public holidays		

INDEX

A	
ACUCAR INVESTMENTS LTD	1422, 1457
ADDISON CDO, LIMITED	
AL-AALIYA LEASING LIMITED	
ALL SEASONS ABSOLUTE RETURN FUND LTD	
ALTERNATIVE STRATEGIES OFFSHORE PLATFORM, SPC	1425, 1461
ANDREWS HOLDINGS (CAYMAN) LIMITED	
AP ASIA EQUITIES MULTI-STRATEGIES FUND LIMITED	1442
AQR OFFSHORE MULTI-STRATEGY FUND VI LTD	1439, 1476
AQR RT OFFSHORE FUND LTD.	1438, 1476
ARNETT INVESTMENTS LIMITED	
ASP (FEEDER) 2015 DEVELOPED MARKETS FUND LP	1489
ASP (FEEDER) 2015 EMERGING MARKETS FUND LP	1488
ATALAYA SPECIAL OPPORTUNITIES FUND LTD.	1440
ATALAYA SPECIAL OPPORTUNITIES MASTER FUND LTD.	1440
B	
BLACK RIVER DYNAMIC STRATEGIES FUND (ONSHORE) LTD	
BLACKSTONE E2 OFFSHORE FUND LTD	
BLUE EFFECT LTD.	
BLUE OPPORTUNITIES II, LTD.	
BLUE OPPORTUNITIES, LTD.	
BLUEPENNANT LIMITED	
BONSAI INVESTMENTS LIMITED	
BRAZIL ETHANOL HOLDINGS, LTD	
BRIAN & LORNETTE MARSHALL	1493
C	
CANBER CAYMAN LTD.	1426, 1463
CANE PRODUCTS CAPITAL LTD	
CASA CAYMAN HOLDING A LTD into CASA EXPLORATION LTD.	
CASTLEBROOK HOLDINGS LIMITED	
CFIP SMF, LTD.	
CFIP SOF, LTD.	
CH LIMITED.	
COHANZICK HIGH YIELD INSTITUTIONAL MASTER FUND, LTD	1447, 1485
CONOCOPHILLIPS EXPLORATION TURKMENISTAN LTD	
CRAFT 2010-2, LTD	
CRAFT 2011-1, LTD	
CRAFT CLO 2009-2, LTD	
CS ALTERNATIVE STRATEGY LTD.	1446, 1484

CS MONEY MARKET STRATEGY LTD		1445, 1482
CS OPPORTUNISTIC STRATEGY LTD		1446, 1484
CS OPPORTUNISTIC STRATEGY LTD	•••••	1446
CTM11667301	•••••	1496
CTM11667359		1497
CTM12842167		1498
CTM1398528		
CTM1400621		
CTM4035838		
D		
DELOITTE CARIBBEAN AND BERMUDA	A LIMITED	1473
DORSET INVESTMENTS LIMITED		
DRAKE LATAM DEBT FUND		
DRAKE PIPE FUND		
		1733, 1470
<i>E</i>		
EARLS TEN LIMITED		
EARLS THREE LIMITED		· · · · · · · · · · · · · · · · · · ·
ENRON DEVELOPMENT FUNDING LTD		1472
ENSIGN CORPORATE SERVICES LTD		1418, 1453
EP2297118		1497
ERNB LTD.		
EVEREST ASSET MANAGEMENT (CAYN	MAN) LIMITED	1449
F		
FACEBOOK CAYMAN HOLDINGS UNLI	MITED I	1419 1453
FUNDS FOR THE FUTURE LTD		*
TOTAL TOTAL ETD		
G		
GALBRAITH GLOBAL STRATEGIES OFF	SHORE FUND LTD	1432, 1469
GALLOWAY PROPERTIES LIMITED		1424, 1459
GEMS TV HOLDINGS LTD		
GLOBAL DIVERSIFIED ALTERNATIVE I		
GLOBAL DIVERSIFIED ALTERNATIVE I		
GLYNN EMERGING OPPORTUNITY III N		
GLYNN EMERGING OPPORTUNITY III C		
GOLDEN BRIDGE FINANCE LIMITED		
GSC PARTNERS CDO FUND, LIMITED		
H		1129, 1107
HADAR INVESTMENT ADVISERS LTD		
HIGHLAND INVESTMENT FUND		1442, 1480
HLMD LIMITED		1425, 1460
I		
ICE RUNNER SHIPPING LTD		1503
Monday, 3 November 2014	1508	Issue No.22/2014

KITIMAT MARKETING INC.	
	1441, 1479
L	
LUSMAN MASTER FUND, LTD	1415
LYONROSS LIQUID STRATEGIES FUND LTD)1478
M	
MALIBUCENA LOAN EUNDING LLC (a comp	pany incorporated in the State of Delaware) MALIBU CFPI
	ed in the State of Delaware) into CEDAR FUNDING IV
	in Marshall Islands) Merged into MC-SEAMAX GP
LIMITED	
	1494
MFO (CAYMAN) LIMITED	1475
MFO (CAYMAN) LIMITED MINOT LIGHT EQUITY MEZZ, L.P	
MFO (CAYMAN) LIMITED MINOT LIGHT EQUITY MEZZ, L.P Mizrahi Tefahot	
MFO (CAYMAN) LIMITED MINOT LIGHT EQUITY MEZZ, L.P Mizrahi Tefahot MOKSHA CAPITAL PARTNERS RE (D) LTD	
MFO (CAYMAN) LIMITED MINOT LIGHT EQUITY MEZZ, L.P Mizrahi Tefahot MOKSHA CAPITAL PARTNERS RE (D) LTD MOLINERO GLOBAL MARKETS FUND	
MFO (CAYMAN) LIMITED	1475 1486 1490 1414 1433, 1470 1496 1496 1462 FED 1462 1487 1442, 1480 1431 1468
MFO (CAYMAN) LIMITED	1475 1486 1490 1414 1413, 1470 1496 1496 1496 1496 1496 1462 1FED 1462 1480 1431

NOVATOR ONE CARRY L.P		. 1486
NZAM GLOBAL FUND LTD		
NZAM GLOBAL MASTER FUND LTD		
NZAM MANAGEMENT LIMITED	437,	1475
0	,	
ONSLOW MACRO FUND NO. 3 LIMITED	431,	1469
OPPORTUNISTIC CONVERTIBLE ARBITRAGE OFFSHORE FUND, LTD 1	439,	1477
P		
PACIFIC REALTY HOLDING LIMITED		. 1435
PAMLI CL GLOBAL CREDIT STRATEGIES OFFSHORE FUND LP		. 1488
PATRICK F. DOWNING AND BETH A. DOWNING		. 1492
PERSEUS PARTNERS VII AIV-I, L.P		
PINNACLE FUND ADMINISTRATION (CAYMAN) LTD	416.	1451
POLYMUSIC LIMITED		
PRIME ELITE COMPANY LIMITED		
PROJECT FUNDING CORPORATION I		
R	,	
$R02\ (LUXEMBOURG)\ S.A.\ (a\ company\ incorporated\ in\ Luxembourg)\ into\ FORTELUS\ SPECIAL$		
SITUATIONS MASTER FUND LTD.		
RAWA HOLDINGS LIMITED		
RED SEA ASTRARIUM GP LTD		
REDWOOD REINSURANCE SPC, LTD.		
RIPPLEWOOD INVESTORS LIMITED		
RIVERSTONE BRAZIL INVESTMENTS LTD		
RIVERSTONE CANE INVESTMENTS LTD		1458
ROLBY HOLDINGS S.A.R.L. (a company incorporated in Luxembourg) intoFORTELUS SPECIAL	Ĺ	
SITUATIONS MASTER FUND LTD.		
ROSS FUNDING LLC (a company incorporated in State of Delaware) into CEDAR FUNDING IV		
LTD.		
RYDEX SERIES MANAGED COMMODITIES STRATEGY CFC	•••••	. 1419
S		
SAPIC II MASTER FUND L.P.		. 1487
SCIENS MANAGERS FEEDER FUND LTD		
SEVEN SEAS CAPITAL APPRECIATION OFFSHORE FUND LTD.		.1477
SG I&A FUND LTD		
SG I&A FUND LTD.		
SIGNUM CARIGE LIMITED		
SIMARGL NEW OPPORTUNITIES FUND		
SOLAR INVESTMENT GRADE CBO I, LIMITED 1		
SORIN TACTICAL REAL ESTATE MASTER FUND LTD		
SPEEDCAST ACQUISITIONS LIMITED	+10,	1434
SPLENDOR ABSOLUTE RETURN FUND	•••••	. 1434 1 <i>111</i>
SPLENDUK ABSULUTE KETUKN FUND	• • • • • • • • • • • • • • • • • • • •	. 1444

TANGO PARTNERS MANAGEMENT LTD	1434, 1471
THIRD IRIS CORP	1483
TOKYO REALTY INVESTMENT COMPANY VI	1461
TRICO INVESTMENTS LIIMITED	1421
TRICO INVESTMENTS LIMITED	1456
U	
UBS MULTI-STRATEGY ALTERNATIVE FUND LIMITED	1421, 1456
UK3056323	
UNICAPITAL INVESTMENT FUND (SPC) LIMITED	1447
W	
WINCHESTER HEALTHCARE INDEMNIFICATION, LTD. into LAHEY CLINIC INSU	RANCE
COMPANY, LTD	
WING HANG BANK (CAYMAN) LTD	
Z	
ZAIS ZEPHYR A-1, LTD	1429, 1467