

CAYMAN ISLANDS GAZETTE

Monday, 17 November 2014

Issue No. 23/2014

CONTENTS

SUPPLEMENTS

Laws, Bills, Regulations.....None

COMMERCIAL

Liquidation Notices, Notices of Winding Up,

Appointment of Liquidators and Notices to
Creditors.....Pg.1514

Notices of Final Meeting

Of Shareholders.....Pg.1515

Partnership Notices.....Pg.1589

Bankruptcy Notices.....None

Receivership Notices.....None

Dividend Notices.....None

Grand Court Notices.....Pg.1607

Struck-off List.....None

Reduction of Capital.....None

Notice of Special Strike.....Pg.1608

Dormant Accounts Notices.....None

Demand Notices.....Pg.1609

Transfer of Companies.....Pg.1612

Certificate of Merger Notices.....Pg.1612

Regulatory Agency Notices.....Pg.1614

General Commercial Notices.....None

Patent and Trademarks.....Pg.1615

GOVERNMENT

Deportation.....None

Constitution Order.....None

Exclusion Orders.....None

Election Notice.....None

Appointments.....None

Personnel Occurrences.....None

Long Service Awards.....None

Public Auction.....None

Departmental Notices.....None

Court of Appeals Notices.....None

Overseas Territories Orders.....None

Land Notices.....None

Change of Name.....None

Remission of Sentence.....None

Road Notices.....Pg.1628

Proclamations.....None

Probate and Administration.....None

Errata Notices.....Pg.1630

Gazette Publishing and Advertising

Information.....Pg.1631

Gazette Dates and Deadlines.....Pg.1632

INDEX.....Pg.1634

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 (24/14) will be published on 1 December 2014. Closing time for lodgment of commercial notices will be 12 noon, Friday, 21 November 2014. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (19 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*.

COMMERCIAL

Liquidator and Creditor Notices

**HARLEY INTERNATIONAL (CAYMAN)
LIMITED**

(In liquidation)

**Grand Court Cause No FSD 0060/2010 (AJJ)
(formerly Cause No. 182 of 2009 and FSD
0028/2010(AJJ))**

TAKE NOTICE that the Joint Official Liquidators intend to declare a final dividend.

Any Creditor who has not already lodged his proof of debt with the Joint Official Liquidators must do so no later than 17 January 2015. The Joint Official Liquidators are not obliged to adjudicate upon any proof of debt received after this date. With the result that, your failure to lodge a proof of debt by the final date for proofing, may result in you being excluded from the final distribution.

Dated this 28 day of October 2014

MARK LONGBOTTOM
Joint Official Liquidator

Address for Services:

Kinetic Partners (Cayman) Limited
The Harbour Centre
42 North Church Street
P.O. Box 10387
Grand Cayman KY1-1004
Cayman Islands
Telephone: (345) 623 9900
Facsimile: (345) 943 9900

INDEA ANKAM FUND

(The "Company")

(In Voluntary Liquidation)

Registration No 218643

TAKE NOTICE that the Company was put into liquidation on 14 October 2014 by a special resolution passed by way of unanimous written resolution on 14 October 2014.

AND FURTHER TAKE NOTICE that Peter Newing of 256 Laurel Wood Avenue, 275911, Singapore 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, care of the attorneys-at-law for the voluntary liquidator of the Company.

Dated this 14 day of October 2014

PETER NEWING
Voluntary Liquidator

Address for Services:

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

SOLO EDUCATION LIMITED

Reg. No.: 112745

(In Voluntary Liquidation)

The Companies Law (2013) Revision

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

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

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

Creditors of the above named company, which is being wound up voluntarily, are required on or before 3 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, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 29 day of October 2014

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly
Telephone: (345) 949-0355
Facsimile: (345)949-0360

Address for service:

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

**EP ENERGY BRAZIL HOLDINGS
COMPANY**

**(In Voluntary Liquidation)
(Company)**

The Companies Law

The following special resolution was passed by the members of the Company on 27 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 9 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: 29 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

**CO-INVESTMENT LIMITED XI
(DA/VITERRA)**

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

Registration No MC-155194

TAKE NOTICE that the Company was put into liquidation on 28 October 2014 by a special resolution passed by way of unanimous written resolution dated 28 October 2014.

AND FURTHER TAKE NOTICE that Cititrust (Bahamas) Limited of P.O. Box N1576, Citibank Bldg, Thompson Blvd., Nassau, Bahamas has been appointed as 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, care of the attorneys-at-law for the voluntary liquidator of the Company.

Dated this 28 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

TYG CAPITAL FUND

(In Official Liquidation)

(Company Registration No. 270989)

("Tyg Fund")

**Notice of Appointment of Joint Official
Liquidators**

TAKE NOTICE that the Grand Court of the Cayman Islands ("Cayman Court") on 8 October 2014, ordered, inter alia, that the voluntary liquidation of TYG Fund, registration number 270989, whose registered office is situated at c/o Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman

KY1-9005, continue under the supervision of the Cayman Court.

AND FURTHER TAKE NOTICE that pursuant to an Order of the Cayman Court made on 8 October 2014, Cosimo Borrelli and Ho Yin Michael Chan of Borrelli Walsh Limited of Level 17, Tower 1, Admiralty Centre, 18 Harcourt Road, Hong Kong, and Margot MacInnis of KRyS Global, of Governors Square Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman KY1-1205, Cayman Islands, have been appointed Joint Official Liquidators of TYG Fund.

Should you have any queries or require anything further information, please contact Margot MacInnis at the below contact details:

Dated this 3 day of November 2014

MARGOT MACINNIS
Joint Official Liquidator
TYG Capital Fund

Address for Service:

Office Direct: +1 345 815 8404

Office: +1 345 947 4700

Facsimile Direct: +1 345 946 6728

Email: Margot.MacInnis@KRyS-Global.com

**WESTERN ASSET PROTECTION FUND,
LTD.**

(In Voluntary Liquidation)

(The "Company")

Registration No. 137759

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 sole shareholder of the Company executed on 24 October 2014.

AND FURTHER TAKE NOTICE that Gavin L. James of 385 East Colorado Boulevard, Pasadena, CA 91101, U.S.A. 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 24 day of October 2014

GAVIN L. JAMES
Voluntary Liquidator

Contact for enquiries:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: (345) 914 6386

**THE ADVENT CONVERTIBLE
ARBITRAGE (CAYMAN) FUND II
(In Voluntary Liquidation)
(The "Company")**

Registration No. 237499

TAKE NOTICE that the Company was put into liquidation on 31 October 2014 by a special resolution passed by written resolution of the sole member of the Company executed on 31 October 2014.

AND FURTHER TAKE NOTICE that Advent Capital Management, LLC of 1271 Avenue of the Americas, 45th Floor, New York, NY 10020, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 17 day of November 2014

ADVENT CAPITAL MANAGEMENT, LLC
Voluntary Liquidator

Contact for enquiries:

Ed Delk
c/o Advent Capital Management, LLC
1271 Avenue of the Americas, 45th Floor
New York
NY 10020
United States of America
Tel: +1 212 482 7390

Email: adelk@adventcap.com

**CHL TOTAL RETURN FUND
(In Voluntary Liquidation)
The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 29 October 2014:

"That the Company be wound up voluntarily and that Canio Corbo of Av. Kennedy 9070 #1301, Vitacura, Santiago, Chile, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 8 December 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: 29 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

**MARRET INVESTCO LTD.
(The "Company")
(In Voluntary Liquidation)
Registration No. QH-210623**

TAKE NOTICE that the Company was put into liquidation on 31 October 2014 by a special resolution passed by the sole shareholder of the Company on 31 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 17 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 31 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

**ATRIUM TRADING COMPANY
(In Voluntary Liquidation)
Registration No: 32089**

TAKE NOTICE that the above-named Company was put into liquidation on 31 October 2014, by a special resolution passed at an extraordinary meeting of the Company held on 31st October, 2014.

AND FURTHER TAKE NOTICE that Philip Mosely and Paul Travers, 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 17 December 2014, or be excluded from the benefit of any distribution made before such debts are proved and from objecting to the distribution.

Dated this 31 day of October 2014

PHILIP MOSELY

Joint Voluntary Liquidator

Address for Service:

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

EXS FUND (SPC) 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 21 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 08 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: 30 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

EG CAPITAL MARKET FUND (SPC)

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 21 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 08 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: 30 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

UNIVERSA ASYMMETRY OFFSHORE

FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 29 October 2014 by a special resolution passed at an extraordinary meeting of the Company held on 29 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 17 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: 3 November 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

MS DAIRY HOLDINGS

(The “Company”)

(In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 21 October 2014 by a Special Resolution of the Company dated 21st 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 8 December 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 3 day of November 2014

CDL COMPANY LTD.
Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

MS DAIRY HOLDINGS II, LIMITED

(The “Company”)

(In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 21 October 2014 by a Special Resolution of the Company dated 21st 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 8 December 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 3 day of November, 2014

CDL COMPANY LTD.
Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

LIONGATE SELECT SPV LIMITED

(The “Company”)

(In Voluntary Liquidation)

Registration No. WK-198208

TAKE NOTICE that the Company was put into liquidation on 22 October 2014 by a special resolution passed by the sole shareholder of the Company on 22 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 17 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 3 day of November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for Enquiries:

Mourant Ozannes
Attorneys-at-Law for the Company
Reference: RD
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

R/C BRAZIL ETHANOL INVESTMENT II-A LTD

(In Voluntary Liquidation)

("The Company")

Registration No. 227008

TAKE NOTICE that the above-named Company was put into liquidation on 4 November 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 4 November 2014.

AND FURTHER TAKE NOTICE that Thomas Walker of 712 Fifth Avenue, 36th 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 17 day of November 2014

THOMAS WALKER
Voluntary Liquidator

Address for Service:

712 Fifth Avenue
36th Floor New York
NY 10019, USA
Tel: +1 345 914 6365

ATRIUM II

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

**CA CAT CO LLC
(The “Company”)
(In Voluntary Liquidation)**

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

**CANADIAN GLOBAL FUNDING
CORPORATION
(The “Company”)**

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on November 6, 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 6 November 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 2011-2, LTD
(The “Company”)**

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on November 6, 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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 2011-3, LTD

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

CSAM FUNDING IV

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on November 6, 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 6 November 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

GOLUB CAPITAL SENIOR LOAN

OPPORTUNITY FUND, LTD

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

KATONAH V, LTD

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

LIWA DEAL LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

MA YORK EUROPEAN STRATEGIES

LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

MARK IV – LIG HOLDINGS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

MINETTE GP

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

TRAFIN 2012-1, LTD

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

**YORK EUROPEAN STRATEGIES DAMA
LIMITED**

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014, by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 6 November 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

**YORK EUROPEAN STRATEGIES
TRADING LIMITED**

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 6 November 2014,

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

BASTION CAPITAL LIMITED

Notice of Voluntary Winding Up

Registration No. BS-280296

TAKE NOTICE that the above-named Company was put into liquidation on 31 October 2014 by a special resolution passed on 31 October 2014.

AND FURTHER TAKE NOTICE that Liesl Tziolis of 6 River Valley Grove Unit 03-03, Singapore 238403 has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 25 November 2014, and to establish any title they may have under the Companies Law (2010 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 4 day of November 2014

PORTCULLIS TRUSTNET (CAYMAN) LTD

Contact for enquiries:

Address for Service:

Michelle R. Bodden-Moxam

Tel: 946-6145

Fax: 946-6146

Address for service:

Portcullis TrustNet (Cayman) Ltd.,

The Grand Pavilion Commercial Centre

Oleander Way, 802 West Bay Road

P.O. Box 32052

Grand Cayman KY1-1208

Cayman Islands

**STRONGHOLD CAPITAL MANAGEMENT
LIMITED**

Notice of Voluntary Winding Up

Registration No. BS-280295

TAKE NOTICE that the above-named Company was put into liquidation on 31 October 2014 by a special resolution passed on 31 October 2014.

AND FURTHER TAKE NOTICE that Liesl Tziolis of 6 River Valley Grove Unit 03-03, Singapore 238403 has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 25 November 2014, and to establish any title they may have under the Companies Law (2010 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 4 day of November 2014

PORTCULLIS TRUSTNET (CAYMAN) LTD
Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam

Tel: 946-6145

Fax: 946-6146

Address for service:

Portcullis TrustNet (Cayman) Ltd

The Grand Pavilion Commercial Centre

Oleander Way, 802 West Bay Road

P.O. Box 32052

Grand Cayman KY1-1208

Cayman Islands

**QUARTER LIMITED
(In Voluntary Liquidation)
(Company)**

The Companies Law

The following special resolution was passed by the members of the Company on 29 October 2014:

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

RESOLVED as Ordinary Resolutions that:

Bruce Spencer Dent Putterill be appointed as voluntary liquidator of the Company; and the Liquidator be and is hereby authorised and instructed to complete the distribution to the Members of the Company of the assets of the Company in excess of a reserve for the costs of the liquidation forthwith upon commencement of such winding up.

Creditors of the Company are to prove their debts or claims on or before 9 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: 4 November 2014

BRUCE SPENCER DENT PUTTERILL
Voluntary Liquidator

Contact for Enquiries:

Name: Bruce Spencer Dent Putterill

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

BRIGHT LIGHT LIMITED

Reg. No.: 379255

(In Voluntary Liquidation)

The Companies Law (2013) Revision

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

“THAT the Company be voluntarily wound up under the Companies Law (2013 Revision); and
“THAT Buchanan Limited be appointed as Liquidator and that the liquidator be authorized if

it thinks fit, to distribute specific assets to members.”

Creditors of the above named company, which is being wound up voluntarily, are required on or before 3 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, the liquidator of the said company and if so required by notice in writing from the said liquidator either by their attorney-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of ant distribution made before such debts are proved.

Dated this 30 day of October, 2014

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Allison Kelly
Telephone: (345) 949-0355
Facsimile: (345)949-0360

Address for service:

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

DELTA SPV1 LIMITED
(The “Company”)
(In Voluntary Liquidation)
Registration No. QH-268735

TAKE NOTICE that the Company was put into liquidation on 4 November 2014 by a special resolution passed by the sole shareholder of the Company on 4 November 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 17 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 4 day of November 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

MWAM STRATEGIC INCOME FUND, LTD
(The “Company”)
(In Voluntary Liquidation)
Registration No. QH-149231

TAKE NOTICE that the Company was put into liquidation on 3 November 2014 by a special resolution passed by the sole shareholder of the Company on 3 November 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 17 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 4 day of November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for Enquiries:

Mourant Ozannes
Attorneys-at-Law for the Company
Reference: JFL
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

**EASTERN WISDOM INVESTMENT
LIMITED**

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

The following special resolution was passed by the shareholders of the above-named company at an Extraordinary General Meeting of the shareholders held on 27 October 2014.

“RESOLVED that the company be voluntarily wound up and that Citron 2004 Limited of 23-25 Broad Street, St Helier, Jersey, JE4 8ND be appointed the liquidator of the Company for that purpose”.

Creditors of the Company are to prove their debts or claims on or before the 17 December 2014 and to establish any title they September have under the Companies Law (2013 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 27 day of October 2014

SARAH BAUDET AND PAULA HEGARTY

Authorised Signatory

For and on behalf of Citron 2004 Limited

Voluntary Liquidator

Contact for enquiries:

Name: Citron 2004 Limited
Telephone: + 44 1534 282276
Facsimile: + 44 1534 282400

Address for Services:

Clifton House, 75 Fort Street
PO Box 1350
Grand Cayman KY1-1108
Cayman Islands
Telephone: 1 345 814 2059

**TUSKER INVESTMENT FUND OFFSHORE
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 4 November 2014 by a special resolution passed at an extraordinary meeting of the Company held on 4 November 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 17 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: 4 November 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

**MORGAN STANLEY GLOBAL EMERGING
MARKETS HOLDINGS (CAYMAN) LTD
(In Voluntary Liquidation)
(The "Company")**

Registration No. 133200

TAKE NOTICE that the above-named Company was put into liquidation on 5 November 2014 by a special resolution passed by written resolution of all members of the Company executed on 5 November 2014.

AND FURTHER TAKE NOTICE that Yu Gao of 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2013 Revision) (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 17 day of November 2014

YU GAO
Voluntary Liquidator

Contact for Enquiries:

40th Floor, International Commerce Centre
1 Austin Road West, Kowloon, Hong Kong

**SESAME HOLDINGS LTD
(In Voluntary Liquidation)
(The "Company")**

Registration No.240682

TAKE NOTICE that the Company was put into liquidation on 6 November 2014 by a special resolution passed by way of written resolution on 4 November 2014.

AND FURTHER TAKE NOTICE that Alexander Gustav Lennart West of 2102 Prosperity Tower, 39 Queen's Road Central, 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 on or before 16 December 2014.

Date: 4 November 2014.

ALEXANDER GUSTAV LENNART WEST
Voluntary Liquidator

Address for Service:

2102 Prosperity Tower
39 Queen's Road Central
Hong Kong

336226 LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

The following special resolution was passed by the shareholders of the above-named company at an Extraordinary General Meeting of the shareholders held on 31 October 2014.

“RESOLVED that the company be voluntarily wound up and that Steering Group S.A. of 13, Quai de l'Île, CH-1211, Geneva 11, Switzerland be appointed the liquidator of the Company for that purpose”.

Creditors of the Company are to prove their debts or claims on or before the 17 December 2014 and to establish any title they may have under the Companies Law (2013 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 31 day of October 2014

RAKIA TURNER AND CARINA PIRES
Authorised Signatory
For and on behalf of Steering Group S.A
Voluntary Liquidator

Contact for enquiries:

Name: Steering Group S.A.
Telephone: + 44 1534 282276
Facsimile: + 44 1534 282400

Address for Services:

13, Quai de l'Île
CH-1211
Geneva 11
Switzerland
Telephone: +41 22 319 01 65

**CIBC INDIA MANAGEMENT I, LDC
(In Voluntary Liquidation)
(The "Company")**

Registration No: 60267

TAKE NOTICE that the above-named Company was put into liquidation on 5 November 2014 by a special resolution passed by written resolution of the shareholders of the Company executed on 5 November 2014.

AND FURTHER TAKE NOTICE that CIBC Private Equity Management, Inc. of c/o CIBC World Markets Corp., 425 Lexington Avenue, 2nd Floor, New York, New York 10017, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 17 day of November 2014

CIBC PRIVATE EQUITY MANAGEMENT,
INC.
Voluntary Liquidator

Contact for Service:

Kathryn Casparian/Peter Martin
c/o CIBC World Markets Corp.
425 Lexington Avenue
2nd Floor
New York
New York 10017
United States of America
Tel: +1 416 594 7506
Email: peter.l.martin@cibc.ca

**FY CONSULTING LTD
(In Voluntary Liquidation)
(The "Company")**

The Companies Law (As Amended)

The following resolution was passed by the sole shareholder of the Company on 6 November 2014.

"THAT the Company be voluntarily wound-up and Morval Bank & Trust Cayman Ltd., 4th Floor Appleby Tower, 71 Fort Street, George Town, Grand Cayman, Cayman Islands be appointed as Liquidator for the purposes of such winding up."

Creditors of the Company are to prove their debts or claims on or before the 8 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 such debts are proved or from objecting to the distribution.

Dated: 6 November 2014

MORVAL BANK & TRUST CAYMAN LTD.
Voluntary Liquidator

Contact for enquiries:

Cherrie Graham
Telephone: (345) 949-9808
Facsimile: (345) 949-9793/4

Address for service:

P.O. Box 30622,
Grand Cayman KY1-1203
Cayman Islands

**US FUND INVESTMENT HOLDING CORP.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

The following special resolution was passed by the sole member of this company on 4 November 2014:

RESOLVED THAT the Company be wound-up 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 winding-up.

Creditors of the company are to prove their debts or claims on or before 8 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: 5 November 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

DRAX GROUP LIMITED

(In Voluntary Liquidation)

("The Company")

Registration No. 129356

TAKE NOTICE that the above-named Company was put into liquidation on 6 November 2014 by a special resolution passed by written resolution of the shareholder of the Company executed on 6 November 2014.

AND FURTHER TAKE NOTICE that Michael Iain Scott of c/o Drax Power Station, Selby, North Yorkshire YO8 8PH England, has been appointed voluntary liquidator of the Company.

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

Dated this 17 day of November 2014

MICHAEL IAIN SCOTT

Voluntary Liquidator

Address for Contact:

c/o Drax Power Station, Selby

North Yorkshire YO8 8PH England

Tel: +1 345 914 6365

HERITAGE HEDGED EQUITY FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

Registration No. CR-136194

TAKE NOTICE that the Company was put into liquidation on 5 November 2014 by a special

resolution passed by the sole shareholder of the Company on 5 November 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 17 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 5 day of November 2014

Peter Goulden

Authorised Signatory

Mourant Ozannes Cayman Liquidators Limited
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

P.O.S. LIMITED

(In Voluntary Liquidation)

Registration Number: 64512

TAKE NOTICE that the above named Company was put into liquidation on 30 October 2014 by

written resolution of the shareholders of the Company dated 30 October 2014.

AND FURTHER TAKE NOTICE that Sarah Treanor c/o Charles Adams Ritchie & Duckworth, 2nd Floor, Zephyr House, 122 Mary Street, PO Box 709, Grand Cayman, KY1-1107, Cayman Islands has been appointed 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 30 day of October 2014

SARAH TREANOR
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

**FF GLOBAL TRIGGERED ALPHA
LIMITED**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 5 November 2014 by a special resolution passed at an extraordinary meeting of the Company held on 5 November 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 17 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: 5 November 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

**TRIOAKS FUND LTD.
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 5 November 2014 by a special resolution passed at an extraordinary meeting of the Company held on 5 November 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 17 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: 5 November 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

TRIOAKS MASTER FUND LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 5 November 2014 by a special resolution passed at an extraordinary meeting of the Company held on 5 November 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 17 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: 5 November 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

PREMIUM GLOBAL MARKETS
INVESTMENT FUND
(The "Company")

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

Registration Number BB-252438

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 6 November 2014 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 6 November 2014.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman, KY1-1204 has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 17 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 of the Company as set out below, and if so required by notice in writing from the Liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 6 November 2014

Signed for and on behalf of
SCL LIMITED
Voluntary Liquidator

Contact for Enquiries:

Smeets Law (Cayman),
Reference: JAPF
Telephone: (+1) 345 815 2800
Facsimile: (+1) 345 947 4728

Address for Smeets Law (Cayman) and
Address for Service:

Suite 2206, Cassia Court
72 Market Street, Camana Bay
P.O. Box 32302
Grand Cayman KY1-1209
Cayman Islands

HERITAGE HEDGED EQUITY FUND, LTD.
(The "Company")

(In Voluntary Liquidation)

Registration No. CR-136194

TAKE NOTICE that the Company was put into liquidation on 5 November 2014 by a special resolution passed by the sole shareholder of the Company on 5 November 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 17 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 5 day of November 2014

PETER GOULDEN
Authorised Signatory

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

LSP COLUMBUS EB II, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Law

The following special resolution was passed by the members of the Company on 5 November 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 9 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: 6 November 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

MFA FINANCE ALLEGRO FUND
(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 6 November 2014.

AND FURTHER TAKE NOTICE THAT Edel Andersen and Roger Priaux 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: 6 day of November 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 Cayman KY1-1106,

Cayman Islands

**A&Q FOCUS SERIES - CONCENTRATED
OPPORTUNITIES 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 November 03, 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 December 17, 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: 05 November 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

**BLACKROCK GLOBAL HORIZONS LTD
(In Voluntary Liquidation)
(The "Company")**

The Companies Law (Revised)

Registration No. 50592

TAKE NOTICE THAT the above-named Company was placed into liquidation on 30th September 2013 by a special resolution passed by the shareholders of the Company.

THAT Jane Fleming and Jean Ebanks of Queensgate Bank and Trust Company Ltd., George Town, Grand Cayman, Cayman Islands, were appointed Joint Liquidators of the Company.

THAT: Creditors of the Company are to prove their debts or claims on or before 12th December 2014 and to establish any title they may have under the Company Law (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

THAT: Pursuant to section 127 of the Companies Law (Revised), the final meeting of the Shareholders of the above-named company will be held at the offices of Queensgate Bank and Trust Company Ltd., 103 Harbour Place, South Church Street, George Town, Grand Cayman, Cayman Islands on 12th December 2014

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: 6 November 2014

JANE FLEMING
Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming or Jean Ebanks

(345) 945-2187

(345) 945-2197

Address for service:

PO Box 30464

Grand Cayman KY1-1202

Cayman Islands

**LIONGATE EQUITY OPPORTUNITIES
FUND**

(In Voluntary Liquidation)

The Companies Law (as amended)

TAKE NOTICE that the sole shareholder of the above-named company passed a special resolution on 6 November 2014 that the company be wound up voluntarily.

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

Creditors of this company are to prove their debts or claims on or before 8 December 2014, 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.

Date of Voluntary Liquidation: 6 November 2014

**MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED**
Voluntary Liquidator

Contact for enquiries:

Name: Jo-Anne Maher
Telephone: (345) 814-9255
Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

TRINCANA INTERNATIONAL INC.

(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 6 November 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 6 November 2014

**COMMERCE CORPORATE SERVICES
LIMITED**
Voluntary Liquidator

Contact for enquiries: the liquidator is:

Commerce Corporate Services Limited
P.O. Box 694
Grand Cayman
Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 0626

Address for Service:

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

VICTORIA SPV

(In Voluntary Liquidation)

(The “Company”)

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 6 November 2014 by a special resolution passed at an extraordinary meeting of the Company held on 6 November 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 17 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: 7 November 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

**BASE ABSOLUTE FUND
(In Voluntary Liquidation)**

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

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

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

The remuneration of the Liquidator on the Liquidator’s standard terms and conditions be and is hereby approved”

Creditors of this company are to prove their debts or claims on or before 12 December 2014 and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of commencement of liquidation: 17 November 2014

ALRIC LINDSAY
Voluntary Liquidator

Contact for enquiries:

Alric Lindsay
E: alric@caymanfs.com
Telephone: (345)-926-1688

Address for service:

Email: alric@caymanfs.com
Artillery Court

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

**BASE CAPITAL LIMITED
(In Voluntary Liquidation)**

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

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

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

The remuneration of the Liquidator on the Liquidator’s standard terms and conditions be and is hereby approved”

Creditors of this company are to prove their debts or claims on or before 12 December 2014 and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of commencement of liquidation: 17 November 2014

ALRIC LINDSAY
Voluntary Liquidator

Contact for enquiries:

Alric Lindsay
E: alric@caymanfs.com
Telephone: (345)-926-1688

Address for service:

Email: alric@caymanfs.com
Artillery Court
Shedden Road
P.O. Box 11371, George Town
Grand Cayman KY1-1008
Cayman Islands

**M SQUARE BRAZIL VALUE MASTER
FUND**

(In Voluntary Liquidation)

Registered Company No OG-197828

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 7 November 2014:

"That the Company be wound up voluntarily and that M Square Investimentos Ltda. of Avenida Brigadeiro Faria Lima, 3355, 20º andar, Itaim Bibi, São Paulo – SP 04538-133, Brazil 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 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: 7 November 2014

M SQUARE INVESTIMENTOS LTDA
Voluntary Liquidator

Contact for enquiries:

Name: Joanne Huckle

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

M SQUARE BRAZIL VALUE FUND, LTD.

(In Voluntary Liquidation)

Registered Company No OG-189642

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 7 November 2014:

"That the Company be wound up voluntarily and that M Square Investimentos Ltda. of Avenida Brigadeiro Faria Lima, 3355, 20º andar, Itaim Bibi, São Paulo – SP 04538-133, Brazil 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 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: 7 November 2014

M SQUARE INVESTIMENTOS LTDA
Voluntary Liquidator

Contact for enquiries:

Name: Joanne Huckle

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

VOYAGER ADVANTAGE SPV, LTD.

(In Voluntary Liquidation)

Registered Company No OG-272720

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 7 November 2014:

"That the Company be wound up voluntarily and that Voyager Management GP, LLC of 11111 Santa Monica Blvd, Ste. 1800, Los Angeles, CA 90025 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 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: 7 November 2014

VOYAGER MANAGEMENT GP, LLC
Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons

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

**AQR EXTENDED GTAA MASTER
ACCOUNT LTD.**

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

The following special resolution was passed by the sole shareholder of the above-named company on 5 November 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 8 December 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: 5 November 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 EXTENDED GTAA 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 5 November 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 8 December 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: 5 November 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 GLOBAL ASSET ALLOCATION
OFFSHORE FUND (USD) IV LTD.**

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

The following special resolution was passed by the sole shareholder of the above-named company on 5 November 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 8 December 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: 5 November 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 GLOBAL STOCK SELECTION HV

MASTER ACCOUNT LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5 November 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 8 December 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: 5 November 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 GLOBAL STOCK SELECTION HV

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 5 November 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 8 December 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: 5 November 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 R.C. EQUITY MASTER ACCOUNT LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5 November 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 8 December 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: 5 November 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

CITCO INVESTMENT ADVISORS

LIMITED

(The “Company”)

In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 6th November 2014 by a Special Resolution of the Company dated 6 November 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 8 December 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 6 day of November 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

HH GENERATION INC.

(In Voluntary Liquidation)

Registration No: 153839

TAKE NOTICE that the above-named Company was put into liquidation on 7 November, 2014, by a special resolution passed at an extraordinary meeting of the Company held on 7 November, 2014.

AND FURTHER TAKE NOTICE that Philip Mosely and Paul Travers, 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 17 December, 2014, or be excluded from the benefit of any distribution made before such debts are proved and from objecting to the distribution.

Dated this 7 day of November 2014

PHILIP MOSELY

Joint Voluntary Liquidator

Address for Service:

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

STRONGMAN HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (as amended)

TAKE NOTICE that the shareholders of the above-named company passed a special resolution on 6 November 2014 that the company be wound up voluntarily.

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

Creditors of this company are to prove their debts or claims on or before 8 December 2014, 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.

Date of Voluntary Liquidation: 6 November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED

Voluntary Liquidator

Contact for enquiries:

Name: Jo-Anne Maher
Telephone: (345) 814-9255
Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**TOM JONES INTERNATIONAL LTD.
(In Voluntary Liquidation)
(The “Company”)**

**The Companies Law (2013 Revision)
Notice of Voluntary Winding Up
Registration No. 147498**

TAKE NOTICE that the above-named Company was put into liquidation on 4 November 2014 by a special resolution passed by the members of the Company.

AND FURTHER TAKE NOTICE that Jeffrey D. Johnstone, of Broadhurst LLC, at P.O. Box 2503, 40 Linwood Street, Grand Cayman, Cayman Islands KY1-1104, has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under the Companies Law (2013 Revision) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5 day of November 2014

JEFFREY D. JOHNSTONE
Voluntary Liquidator

Contact for Enquiries:

Jeffrey D. Johnstone
Broadhurst LLC
P.O. Box 2503
40 Linwood Street
Grand Cayman KY1-1104
Cayman Islands
Telephone: (345) 949-7237
Facsimile: (345) 949-7725

**THE CAPITAL FUND, LTD
(The Company)
(In Voluntary Liquidation)
Registration No: 109908**

The Companies Law (Revised)

TAKE NOTICE that the above named Company was put into Voluntary Liquidation on 5 November 2014 by a special resolution passed as a written resolution by the sole shareholder of the Company on 5 November 2014.

AND FURTHER TAKE NOTICE that Jonathan Culshaw of 3601-3605 Two Exchange Square, 8 Connaught Place, Central, Hong Kong has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 7 November 2014

JONATHAN CULSHAW
Voluntary Liquidator

Contact for Enquiries:

Tel: (345) 949 8599
Fax: (345) 949 4451

Address for service:

4th Floor, Harbour Place
103 South Church Street
P.O. Box 10240

Grand Cayman KY1-1002 Cayman Islands

**THE CAPITAL HEDGE FUND, LTD
(The Company)**

(In Voluntary Liquidation)

Registration No: 112560

The Companies Law (Revised)

TAKE NOTICE that the above named Company was put into Voluntary Liquidation on 5 November 2014 by a special resolution passed as a written resolution by the sole shareholder of the Company on 5 November 2014.

AND FURTHER TAKE NOTICE that Jonathan Culshaw of 3601-3605 Two Exchange Square, 8 Connaught Place, Central, Hong Kong

has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 7 November 2014

JONATHAN CULSHAW
Voluntary Liquidator

Contact for Enquiries:

Tel: (345) 949 8599

Fax: (345) 949 4451

Address for service:

4th Floor, Harbour Place

103 South Church Street

P.O. Box 10240

Grand Cayman KY1-1002

Cayman Islands

CHATER CAPITAL ADVISORS LIMITED

(In Voluntary Liquidation)

(The "Company")

Registration No. 233992

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

AND FURTHER TAKE NOTICE that Chang Yung Kang Peter of GPO Box 10914 General Post Office Hong Kong, has been appointed voluntary liquidator of the Company.

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

Dated this 17 day of November 2014

CHANG YUNG KANG PETER

Voluntary Liquidator

Contact for Enquiries:

GPO Box 10914 General Post Office Hong Kong

ISLAND NOMINEES LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2013 Revision)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5 November 2014 by a special written resolution passed by the shareholders of the Company on 5th November 2014.

AND FURTHER TAKE NOTICE THAT Delta FS Limited of 5th Floor Harbour Place, 103 South Church St., PO Box 11820, George Town, Grand Cayman KY1-1009, 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 this notice to establish any title they may have under the Companies Law (2013 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 17 November 2014

DELTA FS LIMITED

Voluntary Liquidator

Contact for enquiries:

Andrew Edgington

(345) 743 6630

5th Floor Harbour Place, 103 South Church Street

PO Box 11820

Grand Cayman KY1-1009

Cayman Islands

MARATHON REAL ESTATE HOTEL

FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2013 Revision)

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

AND FURTHER TAKE NOTICE THAT Delta FS Limited of 5th Floor Harbour Place, 103

South Church St., PO Box 11820, George Town, Grand Cayman KY1-1009, 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 this notice to establish any title they may have under the Companies Law (2013 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 17 November 2014

DELTA FS LIMITED
Voluntary Liquidator

Contact for enquiries:

Andrew Edgington
(345) 743 6630
5th Floor Harbour Place, 103 South Church Street
PO Box 11820
Grand Cayman KY1-1009
Cayman Islands

**A&Q SELECT FUNDS - EURO 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 November 6, 2014.

AND FURTHER TAKE NOTICE that Peter Anderson and Matthew Wright of RHSV (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 December 23, 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: 6 November 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 ALTERNATIVE STRATEGY FUNDS -
EQUITY HEDGED LONG-SHORT MASTER
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 3 November 2014.

AND FURTHER TAKE NOTICE that Matthew Wright and Christopher Kennedy of RHSV (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 15 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: 6 November 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

**A&Q SELECT FUNDS - EURO (FEEDER)
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 6 November 2014.

AND FURTHER TAKE NOTICE that Peter Anderson and Matthew Wright of RHSV (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 23 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: 6 November 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 ALTERNATIVE STRATEGY FUNDS -
EQUITY HEDGED LONG-SHORT
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 3 November 2014.

AND FURTHER TAKE NOTICE that Matthew Wright and Christopher Kennedy of RHSV (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 15 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: 6 November 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

**LYSTER WATSON MODERATE
VOLATILITY FUND, LTD.**

(The "Company")

(In Voluntary Liquidation)

Registration No. CR-146507

TAKE NOTICE that the Company was put into liquidation on 4 November 2014 by a special resolution passed by the sole shareholder of the Company on 4 November 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 17 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 7 day of November 2014

PETER GOULDEN

Authorised Signatory for and on behalf of

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

**LYSTER WATSON CONSERVATIVE
ALTERNATIVE LTD.**

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

Registration No. CR-102811

TAKE NOTICE that the Company was put into liquidation on 4 November 2014 by a special resolution passed by the sole shareholder of the Company on 4 November 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 17 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 7 day of November 2014

PETER GOULDEN
Authorised Signatory for and on behalf of
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

MSREF-TE ITALY FINANCIAL LTD.

(In Voluntary Liquidation)

Registration Number: 95170

TAKE NOTICE that the above named Company was put into liquidation on 7 November 2014 by written resolution of the sole shareholder of the Company dated 7 November 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 7 day of November 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

**HARBERT CREDIT OPPORTUNITIES
MASTER FUND, LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

Registered Company No CR 249517

The following special resolution was passed by the sole shareholder of the above-named company on 7 November 2014:

"That the Company be wound up voluntarily and that Harbert Credit Opportunities Fund GP, LLC of 555 Madison Avenue, 25th Floor, New York, New York 10022, 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 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: 7 November 2014

For and on behalf of
HARBERT CREDIT OPPORTUNITIES FUND
GP, LLC
Voluntary Liquidator

Contact for enquiries:

Name: Desiree Jacob
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

**REDWOOD REINSURANCE SPC, LTD.
(In Official Liquidation)
(The "Company")**

The Companies Law (2013 Revision)

Notice Of Creditor Meeting

**Grand Court Cause No. FSD 108 Of 2014
(AJJ)**

TAKE NOTICE that the first meeting creditors of the Company will be held on 1 December 2014 at 10.00am (Cayman Islands time) by telephone conference. Any person intending to participate in the meeting must send written notice of their

intention to do so to the Contact for Enquiries below by 5:00pm (Caymans Island time) on 27 November 2014. Proof of Debt and proxy forms may be obtained from the Contact for Enquiries. Completed forms must be lodged with the Contact for Enquiries no later than 5:00pm (Caymans Island time) on 27 November 2014. Dial in details will be provided upon confirmation of attendance.

Dated this 7 day of November 2014

MS. CLAIRE LOEBELL
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: (345) 814 8997
Facsimile: (345) 814 8529
Email: barry.macmanus@ky.ey.com

EQUILIBRIUM GLOBAL MARKET FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No: 180753

TAKE NOTICE THAT the following special resolution was passed by the majority shareholder of this Company on 31 October 2014:-

THAT the Company be placed into voluntary liquidation; and

THAT Fides Ltd of 802 West Bay Road, PO Box 10338, Ky1-1003, Grand Cayman 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 twenty one (21) 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 Fides Ltd of 802 West Bay Road, PO Box 10338, Grand Cayman KY1-1003, on Tuesday, December 9th 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 five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 31 October 2014

FIDES LTD
The Voluntary Liquidator

Address for Service:

802 West Bay Road
PO Box 10338
Grand Cayman KY1-1003

SSF III ASIA HOLDING, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 6 November 2014:

"That the Company be wound up voluntarily and that Morgan Stanley Real Estate Special Situations Fund III, L.P. of 3424 Peachtree Rd NE, Floor 8, Atlanta, GA, 30326, 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 8 December 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: 6 November 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

CHEYNE EXPLORER EQUITY FUND INC.

(In Voluntary Liquidation)

(The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 7 November 2014 by a special resolution passed by a written resolution of the sole shareholder of the Company.

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

Creditors of the Company are to prove their debts or claims on or before 8 December 2014, 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.

Date: 7 November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law
94 Solaris Avenue, Camana Bay

PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

VLT (CAYMAN) LTD
(In Voluntary Liquidation)
(The "Company")

Registration no. 221028

TAKE NOTICE that the Company was put into liquidation on 7 November 2014 by a special resolution passed by written resolution of the sole member of the Company executed on 7 November 2014.

AND FURTHER TAKE NOTICE that Venor Capital Management LP of Times Square Tower, 7 Times Square, Suite 4303, New York, NY 10036, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 17 day of November 2014

DAVID S. ZEMEL
VENOR CAPITAL MANAGEMENT LP
Voluntary Liquidator

Contact for enquiries:

John H. Roth
Venor Capital Management LP
7 Times Square, Suite 4303
New York, New York 10036
Tel: (212) 703-2135
Email: jroth@venorcapital.com

VLT II (CAYMAN) LTD
(In Voluntary Liquidation)
(The "Company")

Registration No. 224344

TAKE NOTICE that the Company was put into liquidation on 7 November 2014 by a special resolution passed by written resolution of the sole member of the Company executed on 7 November 2014.

AND FURTHER TAKE NOTICE that Venor Capital Management LP of Times Square Tower, 7 Times Square, Suite 4303, New York, NY 10036, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 17 day of November 2014

DAVID S. ZEMEL
VENOR CAPITAL MANAGEMENT LP
Voluntary Liquidator

Contact for enquiries:

John H. Roth
Venor Capital Management LP
7 Times Square, Suite 4303
New York, New York 10036
Tel: (212) 703-2135
Email: jroth@venorcapital.com

VLT III (CAYMAN) LTD
(In Voluntary Liquidation)
(The "Company")

Registration No. 227467

TAKE NOTICE that the Company was put into liquidation on 7 November 2014 by a special resolution passed by written resolution of the sole member of the Company executed on 7 November 2014.

AND FURTHER TAKE NOTICE that Venor Capital Management LP of Times Square Tower, 7 Times Square, Suite 4303, New York, NY 10036, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in

default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Date this 17 day of November 2014

DAVID S. ZEMEL
VENOR CAPITAL MANAGEMENT LP
Voluntary Liquidator

Contact for enquiries:

John H. Roth
Venor Capital Management LP
7 Times Square, Suite 4303
New York, New York 10036
Tel: (212) 703-2135
Email: jroth@venorcapital.com

VLT IV (CAYMAN) LTD
(In Voluntary Liquidation)
(The "Company")

Registration No. 231310

TAKE NOTICE that the Company was put into liquidation on 7 November 2014 by a special resolution passed by written resolution of the sole member of the Company executed on 7 November 2014.

AND FURTHER TAKE NOTICE that Venor Capital Management LP of Times Square Tower, 7 Times Square, Suite 4303, New York, NY 10036, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 17 day of November 2014

DAVID S. ZEMEL
VENOR CAPITAL MANAGEMENT LP
Voluntary Liquidator

Contact for enquiries:

John H. Roth
Venor Capital Management LP
7 Times Square, Suite 4303

New York, New York 10036
Tel: (212) 703-2135
Email: jroth@venorcapital.com

Notices of Final Meeting of Shareholders

INDEA ANKAM FUND
(The "Company")
(In Voluntary Liquidation)
Registration No 218643

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) the final general meeting of the Company will be held at 04-06, 137 Telok Ayer Street Singapore 068602 on Monday 5 January 2015.

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 six 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: 14 October 2014

PETER NEWING
Voluntary Liquidator

Address for Services:

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

FORTISSIMO ASSET HOLDINGS
(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 19 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 28 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

**INTERNATIONAL AVIATION
MANAGEMENT (CI) 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 11 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 11 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 29 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

Cayman Islands KY1-1106

Contact for enquiries:

Edel Andersen

Telephone: (345) 945 3466

Fax: (345) 945 3470

**EP ENERGY BRAZIL HOLDINGS
COMPANY**

**(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 9 December 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 9 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: 29 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

**WESTERN ASSET PROTECTION FUND,
LTD**

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

Registration No. 137759

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 385 East Colorado Boulevard, Pasadena, CA 91101, U.S.A. on 8 December 2014 at 10:30 am.

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted and how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of five years from the date of dissolution of the Company, after which time they may be destroyed.

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

Dated this 24 day of October 2014

GAVIN L. JAMES
Voluntary Liquidator

Contact for enquiries:

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

Tel: (345) 914 6386

**THE ADVENT CONVERTIBLE
ARBITRAGE (CAYMAN) FUND II
(In Voluntary Liquidation)
(The "Company")**

Registration no. 237499

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 Advent Capital Management, LLC of 1271 Avenue of the Americas, 45th Floor, New York, NY 10020, United States of America, on 10 December 2014 at 10:00am.

Business:

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

Proxies: Any member 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 member.

Dated this 17 day of November 2014

ADVENT CAPITAL MANAGEMENT, LLC
Voluntary Liquidator

Contact for enquiries:

Ed Delk
c/o Advent Capital Management, LLC
1271 Avenue of the Americas, 45th Floor
New York
NY 10020
United States of America
Tel: +1 212 482 7390
Email: adelk@adventcap.com

**CHL TOTAL RETURN FUND
(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 Thursday December 11, 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 11 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: 29 October 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

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

**ATRIUM TRADING COMPANY
(In Voluntary Liquidation)
("The Company")
Registration No: 32089**

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 18 December, 2014, at 10.00am, for the following purposes:

Business:

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 31 October 2014

PHILIP MOSELY
Joint 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

PRENTICE CAPITAL OFFSHORE, LTD

(In Voluntary Liquidation)

Registration No. 146690

The final meeting of the sole shareholder of this company will be held at the office of MJM (Cayman) Limited, 19 Bel Air Drive, Cocowalk 5, Grand Cayman, Cayman Islands on 16 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 16 December, 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: 6 November 2014

JOHN SUTLIC
Voluntary Liquidator

Contact for enquiries:

Name: John Sutlic
Telephone: 345-938-2707
Email: John.sutlic@gmail.com

**PRENTICE SPECIAL OPPORTUNITIES
OFFSHORE, LTD**

(In Voluntary Liquidation)

Registration No. 146690

The final meeting of the sole shareholder of this company will be held at the office of MJM (Cayman) Limited, 19 Bel Air Drive, Cocowalk 5, Grand Cayman, Cayman Islands on 16 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 16 December, 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: 6 November 2014

JOHN SUTLIC
Voluntary Liquidator

Contact for enquiries:

Name: John Sutlic
Telephone: 345-938-2707
Email: John.sutlic@gmail.com

PRENTICE CAPITAL OFFSHORE, LTD

(In Voluntary Liquidation)

Registration No. 146690

The final meeting of the sole shareholder of this company will be held at the office of MJM (Cayman) Limited, 19 Bel Air Drive, Cocowalk 5, Grand Cayman, Cayman Islands on 16 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 16 December 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: 6 November 2014

JOHN SUTLIC
Voluntary Liquidator

Contact for enquiries:

Name: John Sutlic

Telephone: 345-938-2707

Email: John.sutlic@gmail.com

PRENTICE SPECIAL OPPORTUNITIES

OFFSHORE, LTD

(In Voluntary Liquidation)

Registration No. 146690

The final meeting of the sole shareholder of this company will be held at the office of MJM (Cayman) Limited, 19 Bel Air Drive, Cocowalk 5, Grand Cayman, Cayman Islands on 16 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 16 December 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: 6 November 2014

JOHN SUTLIC
Voluntary Liquidator

Contact for enquiries:

Name: John Sutlic

Telephone: 345-938-2707

Email: John.sutlic@gmail.com

C. INVESTMENTS LTD.

(The "Company")

(In Voluntary Liquidation)

Pursuant to section 127 of the Companies Law the final meeting of the members of the Company will be held at Av. De las Fuentes 41-A-902 Col. Lomas de Tecamachalco, Estado de Mexico CP 53950 on 10 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 10 December 2014.

2. To authorize the liquidator of the Company, Oscar Sustaita Torres 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: September 30, 2014

OSCAR SUSTAITA TORRES

Voluntary Liquidator

Contact for enquiries:

Name: Oscar Sustaita Torres

Telephone: 52 55 5520 1789

UNIVERSA ASYMMETRY OFFSHORE

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 1 January 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 1 January 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: 11 November 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

MS DAIRY HOLDINGS**(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 15 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 3 day of November 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for Services:

P.O. Box 31106

Grand Cayman KY1-1205

MS DAIRY HOLDINGS II, LIMITED**(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 15 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 3 day of November 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for Services:

P.O. Box 31106

Grand Cayman KY1-1205

ASIAN CENTURY QUEST 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 9 December 2014 March at 11.10 am EST.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 9 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: 3 November 2014

OGIER

Voluntary Liquidator

Contact for enquiries:

Name: Desiree Jacob

Telephone: (345) 815-1779

Facsimile: (345) 949-9877

**ACQ EQUITY INCOME 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 3 November 2014 at 11.15 am EST.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 9 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: 3 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

Name: Desiree Jacob
Telephone: (345) 815-1779
Facsimile: (345) 949-9877

**ACQ EQUITY INCOME 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 3 November 2014 at 11.20 am EST.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 9 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: 3 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

Name: Desiree Jacob
Telephone: (345) 815-1779
Facsimile: (345) 949-9877

**ASIAN CENTURY QUEST SMALLER
COMPANIES 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 9 December 2014 at 11.00 am EST.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 9 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: 3 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

Name: Desiree Jacob
Telephone: (345) 815-1779
Facsimile: (345) 949-9877

**ASIAN CENTURY QUEST SMALLER
COMPANIES 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 9 December at 11.05 am EST.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 9 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: 3 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

Name: Desiree Jacob

Telephone: (345) 815-1779

Facsimile: (345) 949-9877

**ATRIUM II
(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 19 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 19 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 6 November 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

**CA CAT CO LLC
(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 19 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 19 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 6 November 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

**CANADIAN GLOBAL FUNDING
CORPORATION
(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 19 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 19 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 6 November 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 2011-2, 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 19 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 19 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 6 November 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 2011-3, 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 19 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 19 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 November 6, 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

CSAM FUNDING IV

(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 19 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 19 December 2014.

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

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

Dated this 6 November 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

**GOLUB CAPITAL SENIOR LOAN
OPPORTUNITY FUND, 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 19 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 19 December 2014.

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

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

Dated this 6 November 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

**KATONAH V, 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 19 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 19 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 6 November 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

**LIWA DEAL LIMITED
(The “Company”)**

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the

Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 19 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 19 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 6 November 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

**MA YORK EUROPEAN STRATEGIES
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 19 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 19 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 6 November 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

**MARK IV – LIG HOLDINGS 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 19 December 2014.

Business:

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 19 December 2014.

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

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

Dated this 6 November 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

MINETTE GP

(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 19 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 19 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 6 November 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

TRAFIN 2012-1 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 19 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 19 December 2014.

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

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

Dated this 6 November 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

**YORK EUROPEAN STRATEGIES DAMA
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 19 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 19 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 6 November 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

**YORK EUROPEAN STRATEGIES
TRADING LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final General Meeting of the Shareholder(s) of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, Grand Cayman KY1-1104, Cayman Islands on 19 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 19 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 6 November 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

BASTION CAPITAL LIMITED

Registration No. BS-280296

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law (2010 Revision), that the final general meeting of the Company will be held at the offices of One George Street Unit 07-03 Singapore 049145 on 25 November 2014 for the purposes of having accounts laid before the members and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the manner in which books, accounts and documents of the Company and the Liquidator should be disposed.

Dated this 4 day of November 2014

MICHELLE R. BODDEN-MOXAM
Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam

Tel: 946-6145

Fax: 946-6146

Address for service:

Portcullis TrustNet (Cayman) Ltd

The Grand Pavilion Commercial Centre,

Oleander Way, 802 West Bay Road,

P.O. Box 32052,

Grand Cayman, KY1-1208,

Cayman Islands

**STRONGHOLDING CAPITAL
MANAGEMENT LIMITED**

Registration No. BS-280295

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law (2010 Revision), that the final general meeting of the Company will be held at the offices of One George Street Unit 07-03 Singapore 049145 on 25 November 2014 for the purposes of having accounts laid before the members and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the

manner in which books, accounts and documents of the Company and the Liquidator should be disposed.

Dated this 4 day of November 2014

MICHELLE R. BODDEN-MOXAM
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

QUARTER LIMITED
(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 9 December 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 9 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: 4 November 2014

BRUCE SPENCER DENT PUTTERILL
Voluntary Liquidator

Contact for Enquiries:

Name: Bruce Spencer Dent Putterill
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

EASTERN WISDOM INVESTMENT
LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

Pursuant to Section 127 of the Companies Law (2013 Revision), the extraordinary final meeting of the shareholders of this company will be held at Clifton House, 75 Fort Street, Grand Cayman, Cayman Islands on 18 December 2014.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 18 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 this 27 day of October 2014

SARAH BAUDET AND PAULA HEGARTY

Authorised Signatory

For and on behalf of Citron 2004 Limited

Voluntary Liquidator

Contact for enquiries:

Name: Citron 2004 Limited
Telephone: + 44 1534 282276
Facsimile: + 44 1534 282400

Address for Service:

c/o Clifton House
75 Fort Street, PO Box 1350
Grand Cayman KY1-1108
Cayman Islands
Telephone: 1 345 814 2059

**R/C BRAZIL ETHANOL INVESTMENT II-B
LTD**

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

Registration no. 227634

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 10 December 2014 at 10:05am.

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted and how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of 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 17 day of November 2014

THOMAS WALKER
Voluntary Liquidator

Contact for enquiries:

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

**R/C BRAZIL ETHANOL INVESTMENT II-C
LTD**

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

Registration no. 227633

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 10 December 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 and how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

Dated this 17 day of November 2014

THOMAS WALKER
Voluntary Liquidator

Contact for enquiries:

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

**TUSKER INVESTMENT FUND OFFSHORE
(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 1 January 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 1 January 2015.

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 time 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: 4 November 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

336226 LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

Pursuant to Section 127 of the Companies Law (2013 Revision), the extraordinary final meeting of the shareholders of this company will be held at 13, Quai de l'Île, CH-1211, Geneva 11, Switzerland on 18 December 2014.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 18 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 this 31 day of October 2014

RAKIA TURNER AND CARINA PIRES

Authorised Signatory

For and on behalf of Steering Group S.A

Voluntary Liquidator

Contact for enquiries:

Name: Steering Group S.A.

Telephone: +41 22 319 01 65

Address for Service:

13, Quai de l'Île

CH-1211

Geneva 11

Switzerland

Telephone: +41 22 319 01 65

**BLUE ARROW 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 9 December 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 9 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: 5 November 2014

ROSS ALLEN & FRANK CONNOLLY

Joint Voluntary Liquidators

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

CIBC INDIA MANAGEMENT I, LDC

(In Voluntary Liquidation)

(The "Company")

Registration No: 60267

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 the offices of CIBC World Markets Corp., 425 Lexington Avenue, 2nd Floor, New York, New York 10017, United States of America, on 11 December 2014 at 10:00am (New York 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.

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 17 day of November 2014

CIBC PRIVATE EQUITY MANAGEMENT,
INC.
Voluntary Liquidator

Contact for Service:

Kathryn Casparian/Peter Martin
c/o CIBC World Markets Corp.
425 Lexington Avenue
2nd Floor
New York
New York 10017
United States of America
Tel: +1 416 594 7506
Email: peter.l.martin@cibc.ca

FY CONSULTING 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 the Company will be held at the registered office of the Company on 6 November 2014 at 12:00pm.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 8 December 2014.
2. To authorize the liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Dated: 6 November 2014

MORVAL BANK & TRUST CAYMAN LTD.
Voluntary Liquidator

Contact for enquiries:

Cherrie Graham
Telephone: (345) 949-9808
Facsimile: (345) 949-9793/4

Address for service:

P.O. Box 30622,
Grand Cayman KY1-1203
Cayman Islands

US FUND INVESTMENT HOLDING CORP.
(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 9 December, 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 9 December, 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: 5 November 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

DRAX GROUP LIMITED
(In Voluntary Liquidation)
("The Company")

Registration No. 129356

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 Drax Power Station, Selby, North

Yorkshire YO8 8PH England on 9 December 2014 at 09:00 GMT.

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 17 day of November 2014

MICHAEL IAIN SCOTT
Voluntary Liquidator

Contact for enquiries:

Barnaby Gowrie
+1 345 914 6365

**FF GLOBAL TRIGGERED ALPHA
LIMITED**

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

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 1 January 2015 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 1 January 2015

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

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

Dated: 5 November 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

TRIOAKS 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 17 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 17 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: 5 November 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

TRIOAKS MASTER FUND LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 17 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 17 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: 5 November 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

PREMIUM GLOBAL MARKETS
INVESTMENT FUND
(The "Company")
(In Voluntary Liquidation)

The Companies Law (2013 Revision)

Registration Number BB-252438

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2013 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman,

Cayman Islands on 18 December at 12:00 p.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 and expenses (if any) were 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 entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 6 November 2014

Signed for and on behalf of
SCL LIMITED
Voluntary Liquidator

Contact for Enquiries:

Smeets Law (Cayman),
Reference: JAPF
Telephone: (+1) 345 815 2800
Facsimile: (+1) 345 947 4728

Address for Smeets Law (Cayman) and
Address for Service:

Suite 2206, Cassia Court
72 Market Street, Camana Bay
P.O. Box 32302
Grand Cayman, KY1-1209
Cayman Islands

LSP COLUMBUS EB II, LTD
(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 9 December 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 9 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: 6 November 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

**STRATEGIS VAULT GLOBAL MACRO
MASTER FUND LIMITED
(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 15 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 5 day of November 2014

CDL COMPANY LTD.
Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

**STRATEGIS VAULT GLOBAL MACRO
FUND LIMITED
(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 15 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 5 day of November 2014

CDL COMPANY LTD.

Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

**MFA FINANCE ALLEGRO FUND
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the sole shareholder of the Company will be held at the address of the Voluntary Liquidators on 18 December 2014 at 10 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 18 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 6 day of November 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

**A&Q FOCUS SERIES - CONCENTRATED
OPPORTUNITIES 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 December 29, 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: 05 November 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

**LIONGATE EQUITY OPPORTUNITIES
FUND**

(The Company)

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE IS HEREBY GIVEN, pursuant to Section 127(2) of the Companies Law (as amended), that the final general meeting of the Company will be held at the offices of Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand

Cayman KY1-1108, Cayman Islands on 15 December 2014 at 10:00 am.

Business:

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 voluntary liquidator and any property of the Company disposed of;
2. The rate of the voluntary liquidator's remuneration;
3. The hearing of any explanation that may be given by the voluntary liquidator regarding the winding up of the Company; and
4. The manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

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: 6 November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher

Telephone: (345) 814 9255

Facsimile: (345) 949 4647

Address of the Liquidator:

Mourant Ozannes Cayman Liquidators Limited

94 Solaris Avenue, Camana Bay

PO Box 1348

Grand Cayman KY1-1108

Cayman Islands

VICTORIA SPV

(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 1 January 2015 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 1 January 2015.

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: 7 November 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

**BASE ABSOLUTE FUND
(In Voluntary Liquidation)**

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Lindsay Fiduciary Services (Cayman) Ltd., Artillery Court, Shedden Road, George Town, Grand Cayman on 18 December 2014 at 1:30 pm (Cayman time)

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the company's property has been disposed of to date of the final winding up on 18 December 2014.

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

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

Date: 17 November 2014

ALRIC LINDSAY
Voluntary Liquidator

Contact for enquiries:

Alric Lindsay

E: alric@caymanfs.com

Address for service:

Email: alric@caymanfs.com

Artillery Court, Shedden Road

P.O. Box 11371, George Town

Grand Cayman KY1-1008

Cayman Islands

**BASE CAPITAL LIMITED
(In Voluntary Liquidation)**

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Lindsay Fiduciary Services (Cayman) Ltd., Artillery Court, Shedden Road, George Town, Grand Cayman on 18 December 2014 at 1:45 pm (Cayman time)

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the company's property has been disposed of to date of the final winding up on 18 December 2014.

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

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

Date: 17 November 2014

ALRIC LINDSAY
Voluntary Liquidator

Contact for enquiries:

Alric Lindsay

E: alric@caymanfs.com

Address for service:

Email: alric@caymanfs.com

Artillery Court, Shedden Road

P.O. Box 11371, George Town

Grand Cayman KY1-1008

Cayman Islands

**M SQUARE BRAZIL VALUE MASTER
FUND**

(In Voluntary Liquidation)

Registered Company No OG-197828

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 9 December 2014 at 10:15am.

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 9 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.

Date: 7 November 2014

M SQUARE INVESTIMENTOS LTDA

Voluntary Liquidator

Contact for enquiries:

Name: Joanne Huckle

Telephone: +1 (345) 949 9876

Facsimile: +1 (345) 949 9877

M SQUARE BRAZIL VALUE FUND, LTD.

(In Voluntary Liquidation)

Registered Company No OG-189642

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 9 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 9 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.

Date: 7 November 2014

M SQUARE INVESTIMENTOS LTDA

Voluntary Liquidator

Contact for enquiries:

Name: Joanne Huckle

Telephone: +1 (345) 949 9876

Facsimile: +1 (345) 949 9877

VOYAGER ADVANTAGE SPV, LTD.

(In Voluntary Liquidation)

Registered Company No OG-272720

The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 19 December 2014 at 2:00 pm.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 19 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.

Date: 7 November 2014

VOYAGER MANAGEMENT GP, LLC

Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons

Telephone: +1 (345) 949 9876

Facsimile: +1 (345) 949 9877

**AQR EXTENDED GTAA MASTER
ACCOUNT 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 15 December 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 to the date of the final winding-up on 15 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: 7 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

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

**AQR EXTENDED GTAA 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 15 December 2014 at 9:45am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 15 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: 7 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

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

**AQR GLOBAL ASSET ALLOCATION
OFFSHORE FUND (USD) IV 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 15 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 15 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: 7 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

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

**AQR GLOBAL STOCK SELECTION HV
MASTER ACCOUNT 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 15 December 2014 at 10:15am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 15 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: 7 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

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

**AQR GLOBAL STOCK SELECTION HV
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 15 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 to the date of the final winding-up on 15 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: 7 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

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

**AQR R.C. EQUITY MASTER ACCOUNT
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 15 December 2014 at 10:45am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 15 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: 7 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

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

**CITCO INVESTMENT ADVISORS
LIMITED**

(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 15 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 6 day of November 2014

CDL COMPANY LTD.
Voluntary Liquidator

Address for Service:

P.O. Box 31106
Grand Cayman KY1-1205

**LG PACIFIC ASSETS FUND
(In Voluntary Liquidation)
(The "Company")**

Registration No 213685

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) the final general meeting of the Company will be held at Suite 3808, One Exchange Square, Central, Hong Kong on 16 December 2014 at 10:00am.

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 that no remuneration be paid to the voluntary liquidator.
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: 6 November 2014.

SUSANNA SHUI SHAN NG
Voluntary Liquidator

Address for Service:

c/o BMO Global Asset Management (Asia)
Limited, Suite 3808, One Exchange Square
Central, Hong Kong

**THEOREMA LIQUID L/S FUND LTD.
(In Voluntary Liquidation)
(“The Company”)**

The final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 10 December 2014 at 11:00am.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, K.D. Blake and A.W. Lawson;
2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
3. To approve the liquidator's accounts laid 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
4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 7 November 2014

K.D. BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Name: Giji Alex
Telephone: 345-914-4350
Facsimile: 345-949-7164

Address for Service:

P.O. Box 493
Grand Cayman KY1-1106
Cayman Islands
Telephone: 345-949-4800
Facsimile: 345-949-7164

**HH GENERATION INC.
(In Voluntary Liquidation)
(“The Company”)**

Registration No: 153839

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 18 December 2014, at 11.00am, 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 7 November 2014

PHILIP MOSELY

Joint Voluntary Liquidator

Address for Service:

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

STRONGMAN HOLDINGS LIMITED.

(The Company)

(In Voluntary Liquidation)

Notice Of Final Meeting Of Shareholders

NOTICE IS HEREBY GIVEN, pursuant to Section 127(2) of the Companies Law (as amended), that the final general meeting of shareholders of the Company will be held at the offices of Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands on 15 December 2014 at 11:00 am.

Business:

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 voluntary liquidator and any property of the Company disposed of;

2. The rate of the voluntary liquidator's remuneration;

The hearing of any explanation that may be given by the voluntary liquidator regarding the winding up of the Company; and

3. The manner in which the books, accounts and records of the Company should be maintained and subsequently disposed.

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

Dated: 7 November 2014

MOURANT OZANNES CAYMAN

LIQUIDATORS LIMITED

Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher

Telephone: (345) 814 9255

Facsimile: (345) 949 4647

Address of the Liquidator:

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

LOMA REINSURNACE LTD

(In Voluntary Liquidation)

The Companies Law (as amended)

Notice of Final Meetings of Shareholder

Registration No. 256551

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as amended), that the final general meeting of the shareholder of the above-named Company will be held at the address of the Joint Voluntary Liquidators on 18 December 2014.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 18 December 2014;
2. To authorize the Joint Voluntary Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 November 2014

CARL GOSSELIN
Joint Voluntary Liquidator

Contact for enquiries:

Wilmington Trust (Cayman), Ltd.

Attn.: Carl Gosselin

P.O. Box 32322, Grand Cayman, KY1-1209

Cayman Islands

Telephone: (345) 640-6712

SHOAL BAY WEST PROPERTIES LLC

(In Voluntary Liquidation)

The Companies Law (as revised)

Notice of Final Meetings of Shareholder

Registration No. 85039

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised), that the final general meeting of the shareholder of the above-named Company will be held at the address of the Agent of the Joint Voluntary Liquidators on 18 December 2014.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 18 December 2014;

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

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

Dated 7 November 2014

REBECCA EGGLETON & MICHAEL
EGGLETON
Joint Voluntary Liquidators

Contact for enquiries:

Wilmington Trust (Cayman), Ltd.

Attn.: Carl Gosselin, Agent

P.O. Box 32322, Grand Cayman, KY1-1209

Cayman Islands

Telephone: (345) 640-6712

SHOAL BAY WEST VILLAS LLC

(In Voluntary Liquidation)

The Companies Law (as revised)

Notice of Final Meetings of Shareholder

Registration No. 169703

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised), that the final general meeting of the shareholder of the above-named Company will be held at the address of the Agent of the Joint Voluntary Liquidators on 18 December 2014.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 18 December 2014;

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

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

Dated 7 November 2014

REBECCA EGGLETON & MICHAEL
EGGLETON

Joint Voluntary Liquidators

Contact for enquiries:

Wilmington Trust (Cayman), Ltd.

Attn.: Carl Gosselin, Agent

P.O. Box 32322, Grand Cayman, KY1-1209

Cayman Islands

Telephone: (345) 640-6712

SHOAL BAY WEST MARINA

DEVELOPMENT LLC

(In Voluntary Liquidation)

The Companies Law (as revised)

Notice of Final Meetings of Shareholder

Registration No. 169709

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised), that the final general meeting of the shareholder of the above-named Company will be held at the address of the Agent of the Joint Voluntary Liquidators on 18 December 2014.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 18 December 2014;
2. To authorize the Joint Voluntary Liquidators to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated 7 November 2014

REBECCA EGGLETON & MICHAEL
EGGLETON
Joint Voluntary Liquidators

Contact for enquiries:

Wilmington Trust (Cayman), Ltd.
Attn.: Carl Gosselin, Agent
P.O. Box 32322
Grand Cayman KY1-1209
Cayman Islands
Telephone: (345) 640-6712

TRITTON DEVELOPMENT FUND LTD.
(The "Company")

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 11 December 2014 at 9:00 a.m. to consider the following matters:

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

**MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED**

By Order of the Liquidator
By: Peter Goulden
Director

Dated: 7 November 2014**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

THE CAPITAL FUND, LTD
(The Company)

(In Voluntary Liquidation)

Registration No: 109908

The Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (Revised), the Final General Meeting of the Company will be held at the offices of Harney Westwood & Riegels at 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002 Cayman Islands, on 17 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 on 17 December.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 7 November 2014

JONATHAN CULSHAW
Voluntary Liquidator

Contact for Enquiries:

Tel: (345) 949 8599
Fax: (345) 949 4451

Address for service:

4th Floor, Harbour Place
103 South Church Street
P.O. Box 10240
Grand Cayman KY1-1002
Cayman Islands

THE CAPITAL HEDGE FUND, LTD.

(The Company)

(In Voluntary Liquidation)

Registration No: 112560

The Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (Revised), the Final General Meeting of the Company will be held at the offices of Harney Westwood & Riegels at 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002 Cayman Islands, on 17 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 on 17 December 2014.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 7 November 2014

JONATHAN CULSHAW
Voluntary Liquidator

Contact for Enquiries:

Tel: (345) 949 8599
Fax: (345) 949 4451

Address for service:

4th Floor, Harbour Place
103 South Church Street
P.O. Box 10240
Grand Cayman KY1-1002
Cayman Islands

ALTAIRIS OFFSHORE

(The "Company")

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 11 December 2014 at 10:00 a.m. to consider the following matters:

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

Dated: 7 November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED

By Order of the Liquidator

By: Peter Goulden
Director

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

**MORGAN STANLEY GLOBAL EMERGING
MARKETS HOLDINGS (CAYMAN) LTD.**

(In Voluntary Liquidation)

(The "Company")

Registration No. 133200

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) (as amended), the final meeting of the shareholders of the Company will be held at 40th Floor, International Commerce Centre, 1 Austin Road

West, Kowloon, Hong Kong on 10 December 2014 at 11:00 am.

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, 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 its stead. Such proxy need not be a shareholder.

Dated this 17 day of November 2014

GAO YU
Voluntary Liquidator

Contact for enquiries:

40th Floor, International Commerce Centre
1 Austin Road West, Kowloon, Hong Kong

LIONGATE PBA LIMITED

(The "Company")

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 11 December 2014 at 11:00 a.m. to consider the following matters:

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

4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

Dated: 7 November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED

By Order of the Liquidator

By: Peter Goulden

Director

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

ISLAND NOMINEES LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2013 Revision)

Pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of the Company will be held at the offices of Delta FS Limited at 103 South Church Street, 5th Floor, Harbour Place, George Town, Grand Cayman KY1-1009, Cayman Island on 9 December 2014 at 10.00am.

Business:

1. To confirm, ratify and approve the conduct of the liquidator.
2. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts.
3. To authorise the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 17 November 2014

DELTA FS LIMITED
Voluntary Liquidator

Contact for enquiries:

Andrew Edgington
(345) 743 6630
5th Floor Harbour Place
103 South Church Street
PO Box 11820
Grand Cayman KY1-1009
Cayman Islands

**FMCP EMERGING MARKETS HEDGED
FUND LIMITED****(In Voluntary Liquidation)****(“The Company”)****The Companies Law (2013 Revision)****Notice of Final General Meeting**

Hereby take notice that pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the office of KRyS Global, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman, KY1-1205, on 10 December 2014 at 10.00am, for the purpose of presenting to the members an account of the winding up of the Company. The Voluntary Liquidator will also seek authorization to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this 7 November 2014

KRYS GLOBAL VL SERVICES LIMITED
Voluntary Liquidator

Contact for Service:

For queries, please contact Evette Burnell at Evette.Burnell@KRyS-Global.com or alternatively at:

Re: FMCP Emerging Markets Hedged Fund Limited (In Voluntary Liquidation)
Governor's Square, Building 6, 2nd Floor
23 Lime Tree Bay Avenue
P.O. Box 21237
Grand Cayman KY1-1205
Cayman Islands

Ph: +1 345 947 4700

Fax: +1 345 946 6728

**FMIM DYNAMIC MACRO MASTER FUND
LIMITED****(In Voluntary Liquidation)****(“The Company”)****The Companies Law (2013 Revision)****Notice of Final General Meeting**

Hereby take notice that pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the office of KRyS Global, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman, KY1-1205, on 10 December 2014 at 10.30am, for the purpose of presenting to the members an account of the winding up of the Company. The Voluntary Liquidator will also seek authorization to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this 7 November 2014

KRYS GLOBAL VL SERVICES LIMITED
Voluntary Liquidator

Contact for Service:

For queries, please contact Evette Burnell at Evette.Burnell@KRyS-Global.com or alternatively at:

Re: FMIM Dynamic Macro Master Fund Limited (In Voluntary Liquidation)
Governor's Square, Building 6, 2nd Floor
23 Lime Tree Bay Avenue
P.O. Box 21237
Grand Cayman KY1-1205
Cayman Islands
PH: +1 345 947 4700
Fax: +1 345 946 6728

**FMCP EMERGING MARKETS HEDGED
MASTER FUND LIMITED
(In Voluntary Liquidation)
("The Company")**

The Companies Law (2013 Revision)

Notice of Final General Meeting

Hereby take notice that pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the office of KRyS Global, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman, KY1-1205, on 10 December 2014 at 10.10am, for the purpose of presenting to the members an account of the winding up of the Company. The Voluntary Liquidator will also seek authorization to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this 7 November 2014

KRYS GLOBAL VL SERVICES LIMITED
Voluntary Liquidator

Contact for Service:

For queries, please contact Evette Burnell at Evette.Burnell@KRyS-Global.com or alternatively at:

Re: FMCP Emerging Markets Hedged Master Fund Limited (In Voluntary Liquidation)
Governor's Square, Building 6, 2nd Floor
23 Lime Tree Bay Avenue
P.O. Box 21237
Grand Cayman KY1-1205
Cayman Islands
PH: +1 345 947 4700
Fax: +1 345 946 6728

**FMIM DYNAMIC MACRO FUND LIMITED
(In Voluntary Liquidation)
("The Company")**

The Companies Law (2013 Revision)

Notice of Final General Meeting

Hereby take notice that pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the office of KRyS Global, Governors Square, Building 6, 2nd Floor, 23 Lime Tree Bay Avenue, PO Box 31237, Grand Cayman, KY1-1205, on 10 December 2014 at 10.20am, for the purpose of presenting to the members an account of the winding up of the Company. The Voluntary Liquidator will also seek authorization to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this 7 November 2014

KRYS GLOBAL VL SERVICES LIMITED
Voluntary Liquidator

Contact for Service:

For queries, please contact Evette Burnell at Evette.Burnell@KRyS-Global.com or alternatively at:

Re: FMIM Dynamic Macro Fund Limited (In Voluntary Liquidation)
Governor's Square, Building 6, 2nd Floor
23 Lime Tree Bay Avenue
P.O. Box 21237
Grand Cayman KY1-1205
Cayman Islands
Ph: +1 345 947 4700
Fax: +1 345 946 6728

**MARATHON REAL ESTATE HOTEL
FUND, LTD.**

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

The Companies Law (2013 Revision)

Pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the

shareholders of the Company will be held at the offices of Delta FS Limited at 103 South Church St., 5th Floor, Harbour Place, George Town, Grand Cayman KY1-1009, Cayman Island on 9 December 2014 at 10.00am.

Business:

1. To confirm, ratify and approve the conduct of the liquidator.

To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts.

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

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

Dated this 17 November 2014

DELTA FS LIMITED
Voluntary Liquidator

Contact for enquiries:

Andrew Edgington
(345) 743 6630
5th Floor Harbour Place
103 South Church Street
PO Box 11820
Grand Cayman KY1-1009
Cayman Islands

A&Q SELECT FUNDS - EURO 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 29 December 2014 at 10:30 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: 6 November 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 ALTERNATIVE STRATEGY FUNDS
EQUITY HEDGED LONG-SHORT MASTER
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 17 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: 6 November 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

**A&Q SELECT FUNDS - EURO (FEEDER)
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 29 December 2014 at 10:00 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: 6 November 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 ALTERNATIVE STRATEGY FUNDS -
EQUITY HEDGED LONG-SHORT
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 17 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: 6 November 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

**MOKSHA CAPITAL PARTNERS RE (D)
LTD****(In Voluntary Liquidation)****(The "Company")****Registration No. AM-269498**

Pursuant to Section 127 of the Companies Law (As Amended), the final meeting of the Company will be held at the registered office of the Company on 16 December 2014 at 10:00 am (Cayman Islands Time).

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 date of the final winding up on 16 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.

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 7 November 2014

RUSSELL SMITH
Joint Voluntary Liquidator

Contact for Enquiries:

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

Address for Service:

BDO CRI (Cayman) Ltd.
Floor 2 – Building 3, Governors Square
23 Lime Tree Bay Ave, PO Box 31229
Grand Cayman KY1-1205
Cayman Islands

**HARBERT CREDIT OPPORTUNITIES
MASTER FUND, LTD**

(In Voluntary Liquidation)

Registered Company No CR 249517

The Companies Law (Revised)

**Pursuant to section 127 of the Companies Law
(Revised)**

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 9 December 2014 at 11:45 AM EST.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 9 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.

Date: 7 November 2014

For and on behalf of
HARBERT CREDIT OPPORTUNITIES FUND
GP, LLC
Voluntary Liquidator

Contact for enquiries:

Name: Desiree Jacob
Telephone: +1 (345) 949 9876
Facsimile: +1 (345) 949 9877

THE LANCELOT FUND

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the shareholders of the above company will be held on the 21 November 2014.

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

Dated this 24 October 2014

COMMERCE CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the liquidator is:

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

Contact for enquiries:

Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 0626

Address for Service:

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

SSF III ASIA HOLDING, LTD

(In Voluntary Liquidation)

The Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 16 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 16 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: 6 November 2014

OGIER
Voluntary Liquidator

Contact for enquiries:

Name: Jennifer Parsons

Telephone: (345) 815 1820

Facsimile: (345) 949 9877

CHEYNE EXPLORER EQUITY FUND INC
(In Voluntary Liquidation)
(The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 16 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 16 December 2014 and any explanation thereof.

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.

Date: 7 November 2014

MOURANT OZANNES CAYMAN
LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher

Telephone: (345) 814 9255

Facsimile: (345) 949 4647

Address of the Voluntary Liquidator:

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

FORTISSIMO ASSET HOLDINGS
(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 19 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 28 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

CHATER CAPITAL ADVISORS LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No. 233992

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) (as amended), the final meeting of the sole

shareholder of the Company will be held at Room 2201, Man Yee Building, 68 Des Voeux Road Central, Hong Kong on 10 December 2014 at 10:00 am.

Business:

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

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

Dated this 17 day of November 2014

CHANG YUNG KANG PETER
Voluntary Liquidator

Contact for enquiries:

GPO Box 10914 General Post Office Hong Kong

Partnership Notices

**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
Voluntary Liquidator
Adams Street Partners, LLC

Address for Service:

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

**MATON FUND I L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: 10822**

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 15 October 2014 in accordance with the terms of the amended and restated limited partnership agreement dated 15 October 1997 (the "Partnership Agreement").

Maton Management LLC in its capacity as a 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 3 December 2014 to send in their names and addresses and the particulars of their debts or claims to Maton Management LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 October 2014

MATON MANAGEMENT LLC
Address for Services:
20010 Spaich Court
Saratoga, CA, 95070
United States of America

**BAIN CAPITAL (HDS), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No: 26211**

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 the date hereof in accordance with the terms of the partnership agreement dated 27 June 2008 (the "Partnership Agreement")

Bain Capital Investors, 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 Bain Capital Investors, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 October 2014

KRISTA SNOW
Bain Capital Investors, LLC

Address for Service:

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

BAIN CAPITAL LION HOLDINGS, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No. 18008

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 the date hereof in accordance with the terms of the partnership agreement dated 29 September 2006 (the "Partnership Agreement").

Bain Capital Investors, 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 Bain Capital Investors, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 October 2014

BAIN CAPITAL INVESTORS, LLC

Krista Snow

Address for Service:

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

HPR INVESTORS, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No: 16468

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 28 October 2014 in accordance with the terms of the amended and restated limited partnership agreement dated 7 December 2005 (the "Partnership Agreement").

Apriori Capital Partners IV LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 18th December 2014 to send in their names and addresses and the particulars of their debts or claims to aPriori Capital Partners IV LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 October 2014

APRIORI CAPITAL PARTNERS IV LLC

Address for Services:

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

CCP CAPITAL IV CATALINA, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

Registration No. 20576

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 the date hereof in accordance with the terms of the partnership agreement dated 12 July 2007 (the "Partnership Agreement").

CCP Capital IV Catalina 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 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 CCP Capital IV Catalina Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 October 2014

DAVID FULKERSON

CCP Capital IV Catalina Limited

Address for Services:

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

**CENTURY CAPITAL PARTNERS IV
CATALINA, L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
Registration No. 20579**

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 the date hereof in accordance with the terms of the partnership agreement dated 19 July 2007 (the "Partnership Agreement").

CCP Capital IV Catalina, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required 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 CCP Capital IV Catalina, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 October 2014

DAVID FULKERSON
CCP Capital IV Catalina, L.P.
by its general partner
CCP Capital IV Catalina Limited

Address for Services:

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

**GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 MASTER FUND,
L.P.**

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

Registration No. 25883

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership

under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 October 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause 7.01(a)(i) of the Second Amended and Restated Limited Partnership Agreement dated 28 February 2011.

TAKE FURTHER NOTICE THAT Goldman Sachs Credit Opportunities 2008 GP, L.L.C. (general partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 31 October 2014

For and on behalf of
GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 GP, L.L.C.
(In its capacity as general partner of the
Partnership)

**GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 MASTER FUND,
L.P.**

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

Registration No. 25883

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

TAKE NOTICE THAT the winding up of the Partnership commenced on October 31, 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause

7.01(a)(i) of the Second Amended and Restated Limited Partnership Agreement dated 28 February 2011.

TAKE FURTHER NOTICE THAT Goldman Sachs Credit Opportunities 2008 GP, L.L.C. (general partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 31 October 2014

For and on behalf of
GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 GP, L.L.C.
(In its capacity as general partner of the
Partnership)

**GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 FUND OFFSHORE,
L.P.**

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

Registration No. 25884

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 October 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause 7.01(a)(i) of the Second Amended and Restated Limited Partnership Agreement dated 28 February 2011.

TAKE FURTHER NOTICE THAT Goldman Sachs Credit Opportunities

2008 GP, L.L.C. (general partner of the Partnership) of 190 Elgin Avenue, George Town,

Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 31 October 2014

For and on behalf of
GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 GP, L.L.C.
(In its capacity as general partner of the
Partnership)

**GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 FUND OFFSHORE,
L.P.**

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

Registration No. 25884

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 October 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause 7.01(a)(i) of the Second Amended and Restated Limited Partnership Agreement dated 28 February 2011.

TAKE FURTHER NOTICE THAT Goldman Sachs Credit Opportunities 2008 GP, L.L.C. (general partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the

ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 31 October 2014

For and on behalf of
GOLDMAN SACHS CREDIT
OPPORTUNITIES 2008 GP, L.L.C.
(In its capacity as general partner of the
Partnership)

**LIBERTY HARBOR CONVEX
STRATEGIES MASTER FUND, L.P.**

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

Registration No. 35874

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 October 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause 7.01(a)(i) of the Fourth Amended and Restated Limited Partnership Agreement dated 17 January 2012.

TAKE FURTHER NOTICE THAT Goldman Sachs Convertible Opportunities GP, L.L.C. (general partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 31 October 2014

For and on behalf of
GOLDMAN SACHS CONVERTIBLE
OPPORTUNITIES GP, L.L.C.
(In its capacity as general partner of the
Partnership)

**LIBERTY HARBOR CONVEX
STRATEGIES MASTER FUND, L.P.**

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

Registration No. 35874

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 October 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause 7.01(a)(i) of the Fourth Amended and Restated Limited Partnership Agreement dated 17 January 2012.

TAKE FURTHER NOTICE THAT Goldman Sachs Convertible Opportunities GP, L.L.C. (general partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 31 October 2014

For and on behalf of
GOLDMAN SACHS CONVERTIBLE
OPPORTUNITIES GP, L.L.C.
(In its capacity as general partner of the
Partnership)

**GOLDMAN SACHS LIQUIDITY PARTNERS
2007 OFFSHORE, L.P.
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 20984**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 October 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause 7.01(a)(i) of the Second Amended and Restated Limited Partnership Agreement dated 1 January 2009.

TAKE FURTHER NOTICE THAT Goldman Sachs 2007 Liquidity Advisors, L.L.C. (general partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 31 October 2014

For and on behalf of
GOLDMAN SACHS 2007 LIQUIDITY
ADVISORS, L.L.C.
(In its capacity as general partner of the
Partnership)

**CARLYLE ASIA VENTURE PARTNERS I,
L.P.
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 12127**

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands

(as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the above named Partnership was put into liquidation on 28 October 2014 pursuant to the passing of the tenth anniversary of the Closing Date (as defined in the Partnership's Amended and Restated Exempted Limited Partnership Agreement dated 12 May 2000) (the "Partnership Agreement") in accordance with clause 10.1(a) of the Partnership Agreement.

TAKE FURTHER NOTICE THAT CIPA General Partner, L.P. (General Partner of the Partnership) acting by its general partner CIPA, Ltd. of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 28 October 2014

For and on behalf of
CIPA, LTD.
(in its capacity as general partner of CIPA
General Partner, L.P., the General Partner of the
Partnership)

**THL WC (CAYMAN), L.P.
(In Voluntary Liquidation)
(The "Partnership")
Registration No. Wk-42184**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 29 October 2014 in accordance with Article IX of the Amended and

Restated Limited Partnership Agreement dated 29 July 2010.

TAKE FURTHER NOTICE THAT THL Advisors (Alternative) V, L.P. (General Partner of the Partnership) acting by its general partner Thomas H. Lee Advisors (Alternative) V Limited, LDC of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 29 October 2014

For and on behalf of
THOMAS H. LEE ADVISORS
(ALTERNATIVE) V LIMITED, LDC
(in its capacity as general partner of THL
Advisors (Alternative) V, L.P., the General
Partner of the Partnership)

By: Charles Holden

Title: Authorised Signatory

CAYMAN TOAST CO-INVEST AIV, L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 21048

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 November 2014 in accordance with clause 9.1 of the Amended and Restated Limited Partnership Agreement dated 4 February 2008.

TAKE FURTHER NOTICE THAT AP Cayman Partners II General Partner, L.P. (General Partner of the Partnership) acting by its general partner Cayman Capital Management II, Inc of Intertrust Corporate Services (Cayman)

Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 17 day of November 2014

For and on behalf of
CAYMAN CAPITAL MANAGEMENT II, INC
(in its capacity as general partner of AP Cayman
Partners II General Partner, L.P., the General
Partner of the Partnership)

Contact for Service:

Douglas Ross Stringer

Intertrust Corporate Services (Cayman) Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

GEORGIAN PROPERTY L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 48646

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 5 November 2014 pursuant to section 36(1) of the ELP Law and the expiration of the term of the Partnership in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 29 June 2011.

TAKE FURTHER NOTICE THAT Altai LLC 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 Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or

claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 17 November 2014

For and on behalf of
ALTAI LLC
(in its capacity as general partner of the
Partnership)

BY: Richard Sobel, Authorised Signatory

Contact for Service:

Walkers, 190 Elgin Avenue
George Town, Grand Cayman
Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**R/C BRAZIL ETHANOL INVESTMENT
PARTNERSHIP II-A, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

Registration No. 33484

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and following the termination of the Commitment Period the disposal of all Investments in accordance with the terms of the Exempted Limited Partnership Agreement dated 5 May 2009.

TAKE FURTHER NOTICE THAT Riverstone/Carlyle Renewable Energy Partners II, L.L.C. 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 Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this

notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.
(in its capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Service:

Walkers, 190 Elgin Avenue
George Town, Grand Cayman
Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**R/C BRAZIL ETHANOL INVESTMENT
PARTNERSHIP II-B, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

Registration No. 33485

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and following the termination of the Commitment Period the disposal of all Investments in accordance with the terms of the Exempted Limited Partnership Agreement dated 5 May 2009.

TAKE FURTHER NOTICE THAT Riverstone/Carlyle Renewable Energy Partners II, L.L.C. 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 Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this

notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.

(in its
capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Services:

Walkers, 190 Elgin Avenue

George Town, Grand Cayman

Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

SCIOS INVESTMENT PARTNERS

OFFSHORE, L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 48286

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 27 October 2014 pursuant to a determination by the General Partner, in its sole discretion, that the Partnership should dissolved in accordance with clause 7.01(a)(i) of the Amended and Restated Limited Partnership Agreement dated 20 January 2012.

TAKE FURTHER NOTICE THAT Scios Investment Partners GP, LLC (general partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 27 October 2014

For and on behalf of
SCIOS INVESTMENT PARTNERS GP, LLC
(in its capacity as general partner of the
Partnership)

R/C BRAZIL ETHANOL INVESTMENT

PARTNERSHIP II-A1, L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 43729

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and pursuant to the service of a notice of dissolution by Riverstone/Carlyle Renewable Energy Partners II, L.L.C. (the "General Partner") on the limited partners of the Partnership in accordance with the terms of the Exempted Limited Partnership Agreement dated 29 September 2010.

TAKE FURTHER NOTICE THAT the General Partner 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 Partnership.

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

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.
(in its capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Service:

Walkers, 190 Elgin Avenue, George Town, Grand
Cayman, Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**R/C BRAZIL ETHANOL INVESTMENT
PARTNERSHIP II-B1, L.P.**

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 43726

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

TAKE NOTICE THAT the above named
Partnership was put into liquidation on 4
November 2014 pursuant to section 36(1) of the
ELP Law and pursuant to the service of a notice
of dissolution by Riverstone/Carlyle Renewable
Energy Partners II, L.L.C. (the "General Partner")
on the limited partners of the Partnership in
accordance with the terms of the Exempted
Limited Partnership Agreement dated 29
September 2010.

TAKE FURTHER NOTICE THAT the
General Partner 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 Partnership.

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

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.
(in its capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Service:

Walkers, 190 Elgin Avenue, George Town, Grand
Cayman, Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**R/C BRAZIL ETHANOL INVESTMENT
PARTNERSHIP II-C1, L.P.**

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 43730

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

TAKE NOTICE THAT the above named
Partnership was put into liquidation on 4
November 2014 pursuant to section 36(1) of the
ELP Law and pursuant to the service of a notice
of dissolution by Riverstone/Carlyle Renewable
Energy Partners II, L.L.C. (the "General Partner")
on the limited partners of the Partnership in
accordance with the terms of the Exempted
Limited Partnership Agreement dated 29
September 2010.

TAKE FURTHER NOTICE THAT the
General Partner 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 Partnership.

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

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.
(in its capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Service:

Walkers, 190 Elgin Avenue
George Town, Grand Cayman
Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**R/C BRAZIL ETHANOL INVESTMENT
PARTNERSHIP X, L.P
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 33550**

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

TAKE NOTICE THAT the above named
Partnership was put into liquidation on 4
November 2014 pursuant to section 36(1) of the
ELP Law and pursuant to the service of a notice
of dissolution by Riverstone/Carlyle Renewable
Energy Partners II, L.L.C. (the "General Partner")
on the limited partners of the Partnership in
accordance with the terms of the Exempted
Limited Partnership Agreement dated 8 May
2009.

TAKE FURTHER NOTICE THAT the
General Partner 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 Partnership.

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

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.
(in its capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Service:

Walkers, 190 Elgin Avenue
George Town, Grand Cayman
Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**PRENTICE SPECIAL OPPORTUNITIES
MASTER, L.P.
(The "Partnership")**

**The Exempted Limited Partnership Law 2013
(Revised)**

**Notice of Voluntary Winding up And
Dissolution**

Registration No. 17243

TAKE NOTICE THAT pursuant to a resolution
of the General Partner dated 31 October 2014, the
above named Partnership was put into liquidation
on 31 October, 2014 by a resolution of the
General Partner, pursuant to the Amended and
Restated Limited Partnership Agreement, on 31
October 2014.

AND FURTHER TAKE NOTICE THAT
John Sutlic of 19 Bel Air Drive, Cocowalk 5,
Grand Cayman, Cayman Islands, has been
appointed voluntary liquidator of the Partnership.
The creditors of this Partnership are to prove their
debts or claims by or before 9 December, 2014,
and to establish any title they may have under the
Exempted Limited Partnership Law (Revised), as
amended, or be excluded from the benefit of any
distribution made before such debts are proved or
from objecting to the distribution.

AND FURTHER TAKE NOTICE THAT the
final meeting of the Partnership will be held at the
office of MJM (Cayman) Limited, 19 Bel Air
Drive, Cocowalk 5, Grand Cayman, Cayman
Islands on 16 December 2014 at 10:00 a.m. to (1)
To lay accounts before the meeting showing how
the winding up has been conducted and how the
property has been disposed of to the date of the
final winding up on 16 December, 2014, and (2)

To authorize the liquidator of the Partnership to retain the records of the Partnership for a period of five years from the dissolution of the Partnership, after which they may be destroyed. Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated: 6 November 2014

Date of Winding Up: 31 October 2014

For and on behalf of
PRENTICE SPECIAL OPPORTUNITIES
MASTER, L.P

Contact for enquiries:

Name: John Sutlic

Telephone: (345) 938-2707

Email: John.sutlic@gmail.com

Address for service:

P.O. Box 30902

Grand Cayman KY1-1204

Cayman Islands

**R/C BRAZIL ETHANOL INVESTMENT
PARTNERSHIP Y, L.P.**

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 33549

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and pursuant to the service of a notice of dissolution by Riverstone/Carlyle Renewable Energy Partners II, L.L.C. (the "General Partner") on the limited partners of the Partnership in accordance with the terms of the Exempted Limited Partnership Agreement dated 8 May 2009.

TAKE FURTHER NOTICE THAT the General Partner 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 Partnership.

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

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.
(in its capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Services:

Walkers, 190 Elgin Avenue, George Town

Grand Cayman

Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**R/C BRAZIL ETHANOL INVESTMENT
PARTNERSHIP Z, L.P.**

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 33547

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and pursuant to the service of a notice of dissolution by Riverstone/Carlyle Renewable Energy Partners II, L.L.C. (the "General Partner") on the limited partners of the Partnership in accordance with the terms of the Exempted Limited Partnership Agreement dated 8 May 2009.

TAKE FURTHER NOTICE THAT the General Partner 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 Partnership.

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

Dated this 17 November 2014

For and on behalf of
RIVERSTONE/CARLYLE RENEWABLE
ENERGY PARTNERS II, L.L.C.
(in its capacity as general partner of the
Partnership)

Thomas Walker, Authorised Signatory

Contact for Service:

Walkers, 190 Elgin Avenue, George Town
Grand Cayman
Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**C/R BRAZIL ETHANOL COINVESTMENT
PARTNERSHIP-A, L.P
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 19099**

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and following the termination of the Commitment Period the disposal of all Investments in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 26 February 2007.

TAKE FURTHER NOTICE THAT Carlyle/Riverstone Renewable Energy Partners, L.P. 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 Partnership.

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

Dated this 17 November 2014

C/R BRAZIL ETHANOL COINVESTMENT
PARTNERSHIP-A, L.P

By: Carlyle/Riverstone Renewable Energy
Partners, L.P., its general partner

By: C/R Renewable Energy GP, LLC, its general
partner

Name: Thomas Walker

Title: Authorized Person

Contact for Service:

Walkers, 190 Elgin Avenue, George Town
Grand Cayman
Cayman Islands

Email: Barnaby.gowrie@walkersglobal.com

Tel: +1 345 9146365

**C/R BRAZIL ETHANOL COINVESTMENT
PARTNERSHIP-B, L.P
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 19102**

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and following the termination of the Commitment Period the disposal of all Investments in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 26 February 2007.

TAKE FURTHER NOTICE THAT Carlyle/Riverstone Renewable Energy Partners, L.P. 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 Partnership.

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

Dated this 17 November 2014

C/R BRAZIL ETHANOL COINVESTMENT
PARTNERSHIP-B, L.P.

Carlyle/Riverstone Renewable Energy Partners,
L.P., its general partner
C/R Renewable Energy GP, LLC, its general
partner
Name: Thomas Walker
Title: Authorized Person

Contact for Service:

Walkers, 190 Elgin Avenue, George Town
Grand Cayman
Cayman Islands
Email: Barnaby.gowrie@walkersglobal.com
Tel: +1 345 9146365

**C/R BRAZIL ETHANOL INVESTMENT
PARTNERSHIP-A, L.P
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 19100**

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and following the termination of the Commitment Period the disposal of all Investments in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 26 February 2007.

TAKE FURTHER NOTICE THAT Carlyle/Riverstone Renewable Energy Partners, L.P. 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 Partnership.

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

Dated this 17 November 2014

C/R BRAZIL ETHANOL
INVESTMENT PARTNERSHIP-A, L.P.
Carlyle/Riverstone Renewable Energy Partners,
L.P., its general partner
C/R Renewable Energy GP, LLC, its general
partner
Name: Thomas Walker
Title: Authorized Person

Contact for Service:

Walkers, 190 Elgin Avenue, George Town
Grand Cayman
Cayman Islands
Email: Barnaby.gowrie@walkersglobal.com
Tel: +1 345 9146365

**C/R BRAZIL ETHANOL INVESTMENT
PARTNERSHIP-B, L.P
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 19101**

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

TAKE NOTICE THAT the above named Partnership was put into liquidation on 4 November 2014 pursuant to section 36(1) of the ELP Law and following the termination of the Commitment Period the disposal of all Investments in accordance with the terms of the

Amended and Restated Exempted Limited Partnership Agreement dated 26 February 2007.

TAKE FURTHER NOTICE THAT Carlyle/Riverstone Renewable Energy Partners L.P. 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 Partnership.

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

Dated this 17 November 2014

C/R BRAZIL ETHANOL INVESTMENT
PARTNERSHIP-B, L.P.
Carlyle/Riverstone Renewable Energy Partners,
L.P., its general partner
C/R Renewable Energy GP, LLC, its general
partner
Name: Thomas Walker
Title: Authorized Person

Contact for Service:

Walkers, 190 Elgin Avenue, George Town
Grand Cayman
Cayman Islands
Email: Barnaby.gowrie@walkersglobal.com
Tel: +1 345 9146365

**HAMILTON LANE CO-INVESTMENT
FUND III CAYMAN BLOCKER LP**

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 72576

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

TAKE NOTICE THAT the winding up of the Partnership commenced on October 28, 2014 pursuant to the discretion of the General Partner, upon the service of a notice of winding up by the

General Partner on each of the Limited Partners; in accordance with clause 15.1(a) of the Limited Partnership Agreement dated 17 September 2013.

TAKE FURTHER NOTICE THAT Hamilton Lane Co-Investment GP III LLC (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 28 October 2014

For and on behalf of
HAMILTON LANE CO-INVESTMENT GP III
LLC
(in its capacity as general partner of the
Partnership)

By: Robert W. Cleveland, General Counsel

JCF AIV II L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 22264

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 November 2014 pursuant to notice given to the limited partners in accordance with clause 12 of the Initial Exempted Limited Partnership Agreement dated 9 November 2007.

TAKE FURTHER NOTICE THAT JCF Associates II L.P. (General Partner of the Partnership) acting by its general partner JCF Associates II Ltd of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman

Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 5 November 2014

For and on behalf of JCF Associates II Ltd (in its capacity as general partner of JCF Associates II L.P., the General Partner of the Partnership)

CHINA GLOBAL OPPORTUNITIES FUND GP, L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 71162

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 November 2014 pursuant to in accordance with clause 12 of the Initial Exempted Limited Partnership Agreement dated 15 March 2013.

TAKE FURTHER NOTICE THAT China Global Opportunities Fund GP Limited (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 17 November 2014

For and on behalf of
CHINA GLOBAL OPPORTUNITIES FUND GP LIMITED

(in its capacity as general partner of the Partnership)

Contact for Service:

Erhfei Liu, House 26
56 Repulse Bay Road, Repulse Bay
Hong Kong

CHINA GLOBAL OPPORTUNITIES FUND, L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 71163

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 November 2014 in accordance with clause 12 of the Initial Exempted Limited Partnership Agreement dated 15 March 2013.

TAKE FURTHER NOTICE THAT China Global Opportunities Fund GP, L.P. (General Partner of the Partnership) acting by its general partner China Global Opportunities Fund GP Limited of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 17 November 2014

For and on behalf of
CHINA GLOBAL OPPORTUNITIES FUND GP LIMITED

(in its capacity as general partner of China Global Opportunities Fund GP, L.P., the General Partner of the Partnership)

Contact for Service:

Erhfei Liu, House 26, 56 Repulse Bay Road,
Repulse Bay, Hong Kong

HL EUROPEAN SPECIAL CREDITS L.P

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Law

Notice to Creditors from General Partner

Registration No 61974

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2012 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2014 in accordance with the terms of the partnership agreement dated 06 June 2012 (the "Partnership Agreement").

ICG European Special Credits Fund GP 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, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims to ICG European Special Credits Fund GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date this 06 November 2014

For and on behalf of

ICG EUROPEAN SPECIAL CREDITS FUND

GP LIMITED

General Partner

Contact for enquiries:

Tel. +1(345)914-5605

Fax +1(345)949-5223

Address for service:

PO Box 1984, George Town

Grand Cayman, KY1-1104

Cayman Islands

OHA HEDGED CREDIT MASTER L.P.

(In Voluntary Liquidation)

(The "Partnership")

Registration No. 612474

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 November 2014 pursuant to being wound up upon the date determined by the Company, with at least 30 days prior written notice to the limited partners; in accordance with clause 9.1(a) of the Amended and Restated Limited Partnership Agreement dated 20 March 2012.

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

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

Dated this 6 November 2014

For and on behalf of

OHA HEDGED CREDIT MASTER, LTD.

(general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited,

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

**AGORA VENTURE FUND (NICARAGUA I),
L.P**

(In Voluntary Winding Up)

(Exempted Limited Partnership)

Registration No: 17905

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law that the winding up and dissolution of the Exempted Limited Partnership commenced on 28 October 2014 in accordance with the terms of the amended and restated limited partnership dated 5 July 2007 (Partnership Agreement).

Agora Venture Fund Nicaragua GP, Ltd. as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated: 28 October 2014

BENJAMIN POWELL

Director Agora Venture Fund

Authorised signatory for Agora Venture Fund
Nicaragua GP, Ltd

CHEYNE EXPLORER EQUITY FUND L.P

(The Partnership)

The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 7 November 2014 pursuant to section 36(1)(a) of the Exempted Limited Partnership Law (as amended) (the Law), and Cheyne General Partner Inc. of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, as general partner of the Partnership, shall wind up the Partnership in accordance with the Law.

Creditors of the Partnership are to prove their debts or claims on or before 8 December 2014, and to establish any title they may have under the Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 7 November 2014

MOURANT OZANNES

On behalf of Cheyne General Partner Inc., the
general partner of the Partnership

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 814-9255

Facsimile: (345) 949-4647

Grand Court Notice

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 0015 OF 2014**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2013 REVISION)
AND
IN THE MATTER OF JFK ENTERPRISES**

ORDER

UPON READING the Originating Application dated 14 October 2014 and the supporting affidavit of William Edward Piske, Jr. sworn on 8 October 2014

IT IS ORDERED that:-

1. JFK Enterprises (Registration Number 235858) shall be restored to the register of companies upon:-
 - a) Paying to the Registrar of Companies the sum of CI\$2,000 in respect of the reinstatement fee, outstanding annual return fees; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Foreshore Corporate Services Limited, P.O. Box 1994, George Town, Grand Cayman.
2. Notice of this Order shall be published in the Gazette.

Dated this 20 day of October 2014

Filed this 21 day of October 2014

REGISTRAR OF THE F.S.D

Notice of Special Strike

Notice is hereby given pursuant to S. 156 Companies Law (2014 Revision) whereby the following companies has been struck from the Register of Companies effective 4 November 2014.

RIVERSTONE GEC CAYMAN LTD.

Notice is hereby given pursuant to S. 156 Companies Law (2014 Revision) whereby the following companies has been struck from the Register of Companies effective 4 November 2014.

RIVERSTONE CRAFTON COINVEST LTD.

Notice is hereby given pursuant to S. 37 Partnership Law (2014 Revision) that the following company has been struck from the Register of Companies effective 3 November 2014.

**RIVERSTONE GEC PARTNERS (CAYMAN), L.P.
RIVERSTONE GRAFTON TE/ECI PARTNERS, L.P.
RIVERSTONE GRAFTON TE/ECI PARTNERS-B, L.P.
RIVERSTONE GRAFTON PARTNERS, L.P.
RIVERSTONE GRAFTON PARTNERS-B, L.P.
RIVERSTONE GRAFTON COINVESTMENT, L.P**

Demand Notices

JAVIER ALFREDO GATJENS GARCIA
NOTICE UNDER SECTION 64(2) OF THE REGISTERED 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 REGISTERED 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 REGISTERED 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 REGISTERED 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

Transfer of Companies

Notice is hereby given pursuant to Section 43 Partnership Law (2014 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to Delaware effective 31 October 2014.

ECM FEEDER FUND 2 LP

Notice is hereby given pursuant to Section 206 Companies Law (2013 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to Liechtenstein effective 31 October 2014.

LGT CAPITAL INVEST LIMITED

Notice is hereby given pursuant to Section 206 Companies Law (2013 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to Liechtenstein effective 31 October 2014.

LGT PORTFOLIO MANAGEMENT LIMITED

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Company listed below previously registered in Malta is now Registered in the Cayman Islands on the effective date 03 November 2014.

FLS MALTA LIMITED

Notice is hereby given pursuant to Section 206 Companies Law (2013 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the Bahamas effective 28 October 2014.

MILLENIUM HOLDING COMPANY

Certificate of Merger Notices

Notice is hereby given pursuant to Section 233 of the Companies Law (2013 Revision) of the Merger of
SHAREBOOK LTD.

Into

XANEDU PUBLISHING, INC.
(a company incorporated in Delaware)
Effective 22 October 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the Merger of
OCTAGON 2014 LOAN FUNDING LLC
(a company incorporated in Delaware)

**OCTAGON 2014 II LOAN FUNDING LLC (a company incorporated in Delaware) into OCTAGON
INVESTMENT PARTNERS XXI, LTD.**
Effective 30 October 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the Merger of

FARSON FUNDING, LLC
(a company incorporated in Delaware)
Into
SOUND HARBOR LOAN FUND 2014-1 LTD.
Effective 30 October 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the Merger of
ABILITY REINSURANCE (BERMUDA) LIMITED
(a company incorporated in Bermuda)
Into
FRONT STREET RE (CAYMAN) LTD

Effective 3 November 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the Merger of
BNPP IP CLO 2014-II FUNDING LLC
(a company incorporated in Delaware)
Into
BNPP IP CLO 2014-II, LTD

Effective 30 October 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2010 Revision) of the Merger of
MXL MERGER SUB CO., LTD.
Into
PHYSPEED CO., LTD
Effective 31 October 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of
OAK 2014-2 LOAN FUNDING LL
(a company incorporated in State of Delaware)
Into
OAKTREE CLO 2014-2 LTD.
Effective 4 November 2014

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of
R5 LOAN FUNDING LLC
(a company incorporated in State of Delaware)
R5 CF LOAN FUNDING LLC
(a company incorporated in State of Delaware)
Into
REGATTA V FUNDING LTD
Effective 6 November 2014

Regulatory Agency Notices

THE INSURANCE LAW, 2010 (Section 4)

Class “A” Licenses have been issued to the following:-
Caribbean Alliance Insurance Company Limited

Class “B” Licenses have been issued to the following:-
Knighthood Annuity & Life Assurance Company
React Reinsurance Company
Research Insurance Corporation SPC
TM3 Re, SPC

Insurance Agents Licenses have been issued to the following:-
Gregory A.R. Watt
Nadia Mirinda Powery

A change of name has been approved for the following licenses:-
Class “B” Licence
FROM: Scott & White Assurance Ltd.
TO: Baylor Scott & White Assurance SPC

23 October 2014

PEDRO REIS
Deputy Head of Insurance Supervision
Cayman Islands Monetary Authority

THE BANKS AND TRUST COMPANIES LAW (2013 REVISION)

The following Change of Name has been approved for the holder of a Trust Licence:
From: Ogier Fiduciary Services (Cayman) Limited
To: Elian Fiduciary Services (Cayman) Limited

5 November 2014

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

Patent and Trademarks

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands on the 17 October 2013.

Change of Particulars

Proprietor Assigned From:

Condoco Grand Cayman Resort Ltd

Proprietor Assigned To:

RC Cayman Hotel Holdings Ltd.
c/o Codan (Cayman) Ltd.
Cricket Square, Hutchins Drive
Boundary Hall, PO Box 2681
Grand Cayman KY1-1111
Cayman Islands

has been recorded for the following Trademark
No: UK2379205

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands on the 17 October 2013.

Change of Particulars

Proprietor Assigned From:

Condoco Grand Cayman Resort Ltd

Proprietor Assigned To:

RC Cayman Hotel Holdings Ltd.
c/o Codan (Cayman) Ltd.
Cricket Square, Hutchins Drive
Boundary Hall, PO Box 2681
Grand Cayman KY1-1111
Cayman Islands

has been recorded for the following Trademark
No: UK2433329

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands on the 22 October 2013.

Change of Particulars

Proprietor Assigned From:

Vingcard Elsafe AS

Proprietor Assigned To:

Assa Abloy Ab
Box 70340,
Se-107 23 Stockholm
Sweden

has been recorded for the following Trademark
No: MP719837

European Community trademark rights were renewed in the Cayman Islands

On: 23 October 2014

No: CT4147229

Class List: 2, 9, 16

Date of Expiry: 29 November 2024

Proprietor: Seiko Epson Kabushiki Kaisha
Also Trading As Seiko Epson Corporation
4-1, Nishi-shinjuku,
2-chome, Shinjuku-ku
Tokyo
Japan

Agent: Campbells
P. O. Box 884
Floor 4, Willow House
Cricket Square
Grand Cayman KY1-1103
Cayman Islands

Word/Mark: EPSON

European Community trademark rights were renewed in the Cayman Islands

On: 22 October 2014

No: CT4088159

Class List: 19

Date of Expiry: 19 October 2024

Proprietor: Cemex, S.A.B. De C.V.
Av. Constitucion 444
Pte. Col. Centro, Monterrey
Nuevo Leon 64000
Mexico

Agent: Campbells
P. O. Box 884
Floor 4, Willow House
Cricket Square
Grand Cayman KY1-1103
Cayman Islands

Word/Mark:



European Community trademark rights were renewed in the Cayman Islands

On: 23 October 2014

No: CT4052379

Class List: 12

Date of Expiry: 29 September 2024

Proprietor: Honda Motor Co., Ltd.
1-1, Minami-Aoyama 2-Chome
Minato-Ku
Tokyo 107-8556
Japan

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: CITY

Madrid Protocol trademark rights were renewed in the Cayman Islands

On: 23 October 2014

No: MP838483

Class List: 36

Date of Expiry: 21 May 2024

Proprietor: China Construction Bank
Corporation
No. 25, Jinrong Jie
Xicheng District
Beijing 100032
China

Agent: Campbells
P. O. Box 884
Floor 4, Willow House
Cricket Square
Grand Cayman KY1-1103
Cayman Islands

Word/Mark:



United Kingdom trademark rights were renewed in the Cayman Islands

On: 23 October 2014

No: UK1327263

Class List: 11

Date of Expiry: 18 November 2024

Proprietor: Daikin Industries, Ltd.,
Umeda-Center Building
4-12 Nakazaki-nishi 2-chome
Kita-ku, Osaka
Japan

Agent: Campbells
P. O. Box 884
Floor 4, Willow House
Cricket Square
Grand Cayman KY1-1103
Cayman Islands

Word/Mark:



NOTES: The word "Daikin" appearing in the mark is the transliteration of the Japanese characters meaning "cost".

United Kingdom trademark rights were registered in the Cayman Islands

On: 16 October 2014

No: UK2567643

Class List: 35, 36, 45

Date of Expiry: 22 December 2020

Proprietor: Collas Crill Group Limited
Glategny Court, PO Box 140
Glategny Esplanade
St Peter Port, GY1 4EW
Guernsey

Agent: Sonia Bush & Associates Law
Co. Ltd.
P. O. Box 11139
Grand Pavilion Center
Seven Mile Beach
Grand Cayman KY1-1008
Cayman Islands

Word/Mark: COLLAS CRILL

European Community trademark rights were registered in the Cayman Islands

On: 17 October 2014

No: CTM163170

Class List: 4

Date of Expiry: 01 April 2016

Proprietor: Chevron Intellectual
Property Llc
6001 Bollinger Canyon Road,
San Ramon
California 94583
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: Hdax

United Kingdom trademark rights were registered
in the Cayman Islands

On: 21 October 2014
No: UK2129357
Class List: 5
Date of Expiry: 11 April 2017
Proprietor: Sanofi

54 rue La Boetie
75008 Paris
France
Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: DEPAKOTE

United Kingdom trademark rights were registered
in the Cayman Islands

On: 22 October 2014
No: UK3004273
Class List: 35, 36, 41, 42, 45
Date of Expiry: 01 May 2023
Proprietor: Intertek Group Plc.

25 Savile Row
London W1S 2ES
United Kingdom
Agent: Campbells
P. O. Box 884
Floor 4, Willow House
Cricket Square
Grand Cayman KY1-1103
Cayman Islands

Word/Mark: CALEB BRETT

European Community trademark rights were
registered in the Cayman Islands

On: 22 October 2014
No: CTM2966505
Class List: 3, 14, 18, 20, 21, 24, 25, 28
Date of Expiry: 06 December 2022

Proprietor: Philipp Plein
Santisstr. 5
CH-8580 Amriswil
Switzerland
Agent: Samson & Mcgrath Corporate

Services Ltd
P. O. Box 446
Genesis Building
5th Floor, Genesis Close
George Town
Grand Cayman KY1-1106
Cayman Islands

Word/Mark: Philipp Plein

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 24 October 2014
No: UK1020913
Class List: 3
Date of Expiry: 17 November 2024
Proprietor: Reckitt Benckiser (Uk) Limited

103-105 Bath Road
Slough, Berkshire, SL1 3UH
United Kingdom
Agent: Maples Corporate Services

Limited
P. O. Box 309
Ugland House
South Church Street
George Town
Grand Cayman Ky1-1104
Cayman Islands

Word/Mark: DETTOL

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 27 October 2014
No: UK2000864
Class List: 25
Date of Expiry: 31 October 2024

Proprietor: Walton International
Limited
P.O. Box 1586
George Town
Grand Cayman, KY1-1110
Cayman Islands

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: **GIORDANO**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 24 October 2014

No: UK1325871

Class List: 10

Date of Expiry: 04 November 2024

Proprietor: Lrc Products Limited,
103-105 Bath Road
Slough
Berkshire, SL1 3UH
United Kingdom

Agent: Maples Corporate Services
Limited
P. O. Box 309
Ugland House,
South Church Street
George Town
Grand Cayman Ky1-1104
Cayman Islands

Word/Mark: **DUREX**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 30 October 2014

No: UK1206542

Class List: 6

Date of Expiry: 03 November 2024

Proprietor: Brink's Network, Inc
1801 Bayberry Court
Richmond
Virginia 23226
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: **BRINKS**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 30 October 2014

No: UK1206544

Class List: 16

Date of Expiry: 03 November 2024

Proprietor: Brink's Network, Inc
1801 Bayberry Court
Richmond
Virginia 23226
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: **BRINKS**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 30 October 2014

No: UK1574996

Class List: 37

Date of Expiry: 31 October 2024

Proprietor: Renault S.A.S.
92100 Boulogne-Billancourt
France

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: **RENAULT**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 30 October 2014

No: UK1574878

Class List: 39

Date of Expiry: 31 October 2024

Proprietor: Renault S.A.S.
92100 Boulogne-Billancourt
France

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: RENAULT

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 27 October 2014

No: UK2376792

Class List: 9, 38, 41

Date of Expiry: 26 October 2024

Proprietor: Blackberry Limited
2200 University Avenue East
Waterloo
Ontario, N2L 3W8 N2K 0A7
Canada

Agent: Walkers
190 Elgin Avenue
George Town
Grand Cayman KY1-9001
Cayman Islands

Word/Mark: BLACKBERRY

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 27 October 2014

Change of Particulars

Change of Proprietor To:

Maidenform LLC
1000 East Hanes Mill Road,
Winston-Salem,
North Carolina 27105
United States of America

has been recorded for the following Trademark

No: UK1185879

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 30 October 2014

Change of Particulars

Brink's Network, Inc.

Change of Address To:

1801 Bayberry Court,
Richmond,
Virginia 23226,
United States of America

has been recorded for the following Trademark

No: UK1206544

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 30 October 2014

Change of Particulars

Brink's Network, Inc

Change of Address To:

1801 Bayberry Court,
Richmond,
Virginia 23226,
United States of America

has been recorded for the following Trademark

No: UK1206542

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 24 October 2014.

Change of Particulars

Proprietor Assigned From:

Theravance, Inc.

Proprietor Assigned To:

Theravance Biopharma
Antibiotics IP, LLC
901 Gateway Boulevard
South San Francisco
CA 94080

United States of America

has been recorded for the following Trademark

No: MP916416

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 27 October 2014

Change of Particulars

Walton International Limited

Change of Address To:

P.O. Box 1586
George Town
Grand Cayman KY1-1110
Cayman Islands

has been recorded for the following Trademark
No: UK2000864

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 24 October 2014.

Change of Particulars

Proprietor Assigned From:

Theravance, Inc.

Proprietor Assigned To:

Theravance Biopharma
Antibiotics IP, LLC
901 Gateway Boulevard
South San Francisco
CA 94080
United States of America

has been recorded for the following Trademark
No: MP934170

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 24 October 2014.

Change of Particulars

Proprietor Assigned From:

Ebel SA

Proprietor Assigned To:

Ebel Watches S.A.
Bahnhofplatz 2 B,
2502 Biel/Bienne,
Switzerland

has been recorded for the following Trademark
No: UK1555164

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 27 October 2014.

Change of Particulars

Proprietor Assigned From:

Reckitt Benckiser LLC,

Proprietor Assigned To:

The French's Food Company
LLC
4 Mill Ridge Lane,
Chester
New Jersey 07930,
United States of America

has been recorded for the following Trademark
No: UK1062158

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands on the 24 October 2014

Change of Particulars

Symphony Financial Partners
Co., Ltd

Change of Address To:

The New Otani Garden Court
9F,
4-1 Kioi-cho
Chiyoda-ku,
Tokyo 102-0094
Japan

has been recorded for the following Trademark
No: UK2388690

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 22 October 2014

No: UK287505

Class List: 12

Date of Expiry: 01 November 2024

Proprietor: Fiat Group Marketing &
Corporate Communication
S.P.A

Via Nizza 250
Torino, 10126
Italy

Agent: Maples Corporate Services
Limited

P. O. Box 309
Ugland House,
South Church Street
George Town
Grand Cayman Ky1-1104
Cayman Islands

Word/Mark: FIAT

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 24 October 2014

No: UK1555164

Class List: 14

Date of Expiry: 31 October 2024

Proprietor: Ebel Watches S.A.
Bahnhofplatz 2B
2502 Biel/Bienne
Switzerland

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark:

✕
EBEL

United Kingdom trademark rights were registered in the Cayman Islands

On: 28 October 2014

No: UK2030738

Class List: 5

Date of Expiry: 17 August 2015

Proprietor: Johnson & Johnson
One Johnson & Johnson Plaza
New Brunswick
New Jersey 08933-7003
USA

Agent: Maples Corporate Services
Limited
P. O. Box 309
Ugland House,
South Church Street
George Town
Grand Cayman Ky1-1104
Cayman Islands

Word/Mark: STAYFREE

United Kingdom trademark rights were renewed in the Cayman Islands

On: 23 October 2014

No: UK1327533

Class List: 12

Date of Expiry: 20 November 2024

Proprietor: Nissan Jidosha Kabushiki Kaisha
(Also Trading As Nissan Motor
Co., Ltd.)
No. 2 Takaracho,
Kanagawa-ku, Yokohama-shi,
Kanagawa-ken 220-8623
Japan

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square,

720 West Bay Road,
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: NISMO

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands the following Merger was recorded on 15 October 2014.

Change of Particular

Merged From:

MSD Oss B.V.

Merged Into:

Merck Sharp & Dohme B.V.
Waarderweg 39
NL-2031 BN Haarlem
Netherlands

has been recorded for the following Trademark

No: CT3746542

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands on the 15 October 2014

Change of Particulars

Change of Classes From:

9,25,36,39,41,42

Change of Classes To:

36,39,41,42

has been recorded for the following Trademark

No: UK2004608

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands on the 15 October 2014

Change of Particulars

Noonday Global Management,
Ltd.

Change of Address To:

Ugland House, South Church
Street,
George Town,
Grand Cayman KY1-1104
Cayman Islands

has been recorded for the following Trademark

No: UK2376329

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman

Islands the following Merger was recorded on 15 October 2014.

Change of Particular

Merged From:

Organon (Ireland) Ltd.

Merged To:

Merck Sharp & Dohme B.V.
Waarderweg 39
NL-2031 BN Haarlem
Netherlands

has been recorded for the following Trademark
No: CT3317071

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 15 October 2014

No: UK2004608

Class List: 36, 39, 41, 42

Date of Expiry: 06 December 2024

Proprietor: Ciycam Ltd
P.O. Box 31363, Suite 8203
89 Nexus Way, Camana Bay
Grand Cayman KY1-1206
Cayman Islands

Agent: Dart Enterprises Ltd.
P. O. Box 31135
1st Floor, Suite 3107
45 Market Street
Camana
Grand Cayman KY1-1205
Cayman Islands

Word/Mark:



CAYMAN ISLANDS YACHT CLUB

Notes: *The mark is shown on the application form in the colours Red, White, Green, Yellow and Black, but the mark is not limited to colour.*

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 09 October 2014

No: UK2002155

Class List: 25

Date of Expiry: 14 November 2024

Proprietor: Warnaco U.S., Inc.

470 Wheelers Farms Road
Milford

Connecticut 06460

United States of America

Hsm Ip Ltd.

P. O. Box 31726

Suite 3, Buckingham Square

720 West Bay Road

Grand Cayman KY1-1207

Cayman Islands

Agent:

Word/Mark: **OLGA OLGA**

European Community trademark rights were
renewed in the Cayman Islands

On: 15 October 2014

No: CT3317071

Class List: 5

Date of Expiry: 20 August 2023

Proprietor: Merck Sharp & Dohme B.V.
Waarderweg 39
2031 BN
Haarlem
Netherlands

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: **SYCREST**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 15 October 2014

No: UK2376329

Class List: 36

Date of Expiry: 21 October 2024

Proprietor: Noonday Global Management,
Ltd.,
Ugland House, South Church
Street
George Town

Grand Cayman KY1-1104

Cayman Islands

Agent: Hsm Ip Ltd.

P. O. Box 31726

Suite 3, Buckingham Square

720 West Bay Road

Grand Cayman KY1-1207
Cayman Islands
Word/Mark: NOONDAY

European Community trademark rights were renewed in the Cayman Islands

On: 15 October 2014
No: CT3746542
Class List: 5
Date of Expiry: 05 April 2024
Proprietor: Merck Sharp & Dohme B.V.

Waarderweg 39
2031 BN
Haarlem
Netherlands
Agent: Hsm Ip Ltd
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: SAPHRIS

United Kingdom trademark rights were renewed in the Cayman Islands

On: 10 October 2014
No: UK1535657
Class List: 7
Date of Expiry: 31 October 2024
Proprietor: Dexter Laundry Inc

2211 West Grimes Avenue
PO Box 210
Fairfield, Iowa 52556
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: DEXTER

United Kingdom trademark rights were registered in the Cayman Islands

On: 14 October 2014
No: UK827074

Class List: 11
Date of Expiry: 03 November 2016
Proprietor: Westinghouse Electric
Corporation
51 West 52nd Street
New York, NY 10019-6119
United States of America
Agent: Bodden & Bodden
Attorneys At Law
P. O. Box 10335
Caribbean Plaza
878 West Bay Road
Grand Cayman KY1-1003
Cayman Islands

Word/Mark:



Westinghouse

United Kingdom trademark rights were registered in the Cayman Islands

On: 14 October 2014
No: UK827072
Class List: 9
Date of Expiry: 03 November 2016

Proprietor: Westinghouse Electric
Corporation
51 West 52nd Street
New York
NY 10019-6119
United States of America
Agent: Bodden & Bodden
Attorneys At Law
P. O. Box 10335
Caribbean Plaza
878 West Bay Road
Grand Cayman KY1-1003
Cayman Islands

Word/Mark:



Westinghouse

United Kingdom trademark rights were registered in the Cayman Islands

On: 14 October 2014
No: UK827071
Class List: 7
Date of Expiry: 03 November 2014
Proprietor: Westinghouse Electric Corporation
51 West 52nd Street
New York
NY 10019-6119
United States of America
Agent: Bodden & Bodden
Attorneys At Law
P. O. Box 10335
Caribbean Plaza
878 West Bay Road
Grand Cayman KY1-1003
Cayman Islands

Word/Mark:



Westinghouse

Madrid Protocol trademark rights were registered in the Cayman Islands

On: 14 October 2014
No: MP1119984
Class List: 14
Date of Expiry: 23 May 2022
Proprietor: Mido Ag (Mido Sa) (Mido Ltd),
Chemin des Tourelles 17
CH-2400 Le Locle
Switzerland
Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: MIDO

European Community trademark rights were registered in the Cayman Islands

On: 14 October 2014
No: CTM11626579
Class List: 5, 16
Date of Expiry: 05 March 2023
Proprietor: Merck Sharp & Dohme Corp.
One Merck Drive
Whitehouse Station
New Jersey 08889
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:



United Kingdom trademark rights were renewed in the Cayman Islands

On: 09 October 2014
No: UK1514547
Class List: 3
Date of Expiry: 31 October 2024
Proprietor: Johnson & Johnson
One Johnson & Johnson Plaza
New Brunswick, New Jersey
08933-7003
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: JOHNSON'S CLEAN & CLEAR

United Kingdom trademark rights were renewed in the Cayman Islands

On: 06 October 2014
No: UK1205843

Class List: 33
Date of Expiry: 25 October 2024
Proprietor: Cartier International Ag
Hinterbergstrasse 22
Postfach 61
6312 Steinhausen,
Switzerland
Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands
Word/Mark: **CARTIER**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 09 October 2014
No: UK1568649
Class List: 25
Date of Expiry: 31 October 2024
Proprietor: Johnson & Johnson
One Johnson & Johnson Plaza
New Brunswick, New Jersey
08933-7003
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:

*Johnson's
baby*

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 09 October 2014
No: UK1568646
Class List: 5
Date of Expiry: 31 October 2024
Proprietor: Johnson & Johnson
One Johnson & Johnson Plaza
New Brunswick, New Jersey

08933-7003
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:

*Johnson's
baby*

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 09 October 2014
No: UK1568645
Class List: 3
Date of Expiry: 31 October 2024
Proprietor: Johnson & Johnson
One Johnson & Johnson Plaza
New Brunswick, New Jersey
08933-7003
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:

*Johnson's
baby*

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 07 October 2014
No: UK949222
Class List: 33
Date of Expiry: 06 October 2024
Proprietor: Davide Campari-Milano S.P.A.
Via Sacchetti, 20

20099 Sesto San Giovanni
Milan, Italy
Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands
Word/Mark: **CAMPARI**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 07 October 2014
No: UK2000849
Class List: 31
Date of Expiry: 31 October 2024
Proprietor: Hill's Pet Nutrition, Inc.
400 SW Eight Street, Topeka
KS 66603
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: **SCIENCE DIET**

European Community trademark rights were
renewed in the Cayman Islands

On: 09 October 2014
No: CT4075628
Class List: 31
Date of Expiry: 18 October 2024
Proprietor: Cargill, Incorporated
15407 McGinty Road West
Wayzata,
Minnesota 55391-5624
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: **NUTRENA**

United Kingdom trademark rights were renewed
in the Cayman Islands

On: 07 October 2014
No: UK2012494
Class List: 32
Date of Expiry: 27 February 2025
Proprietor: Molson Coors Brewing
Company (UK) Limited
137 High Street
Burton Upon Trent
Staffordshire, DE14 1JZ
United Kingdom

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: **CAFFREY'S**

United Kingdom trademark rights were registered
in the Cayman Islands

On: 07 October 2014
No: UK2627303
Class List: 16, 18, 21, 25, 29, 30, 33, 35, 43
Date of Expiry: 06 July 2022
Proprietor: Blackbeards Trading Company
Limited

P.O. Box 31363, Suite 8203
89 Nexus Way, Camana Bay
Grand Cayman KY1-1206
Cayman Islands
Agent: Dart Enterprises Ltd.
P. O. Box 31135
1st Floor, Suite 3107
45 Market Street
Camana
Grand Cayman KY1-1205
Cayman Islands

Word/Mark:



United Kingdom trademark rights were registered
in the Cayman Islands

On: 09 October 2014

No: UK2041808

Class List: 33

Date of Expiry: 19 October 2015

Proprietor: Spirits International B.V.
3, rue du Fort Rheinsheim
L-2419
Grand Duchy of Luxembourg
Luxembourg

Agent: Hsm Ip Ltd.
P. O. Box 31726
Suite 3, Buckingham Square
720 West Bay Road
Grand Cayman KY1-1207
Cayman Islands

Word/Mark: STOLICHNAYA

GOVERNMENT

Road Notices

ROADS LAW (2005 REVISION)
Section 3 Declaration of Intent
Section 6 Authority to Enter Lands

In exercise of the powers conferred on the Governor in Cabinet by Sections 3 and 6 Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that;

1. It is the intention of the National Roads Authority and in the public interest to open an access road as described hereunder:

| | |
|---------------------------------|--|
| REGISTRATION SECTION: | Little Cayman West |
| REGISTRATION BLOCK: | 80A |
| BOUNDARY PLAN: | BP 570 |
| PORTIONS OF LAND NEEDED: | The proposed roadwork is defined by boundaries outlined in green on BP 570 and listed in the Schedule below. |

2. The National roads Authority is authorized to enter upon lands listed in the Schedule below for the purposes of undertaking the road works, such authority to take effect 15 days from the date of publication of this Notice in the Cayman Islands Gazette.

3. Boundary Plan 570 may be inspected at the offices of the National Roads Authority, North Sound Road, or at Lands & Survey, Elgin Avenue , both in George Town, Grand Cayman, or at the Lands Office, Stake Bay, Cayman Brac or online at www.caymanlandinfo.ky

SCHEDULE

| Block & Parcel | Approximate Area loss in Acres |
|----------------|--------------------------------|
| 80A 41 | 0.12 |
| 80A 144 | 0.14 |
| 80A 161 | 1.62 |
| 80A 225 | 0.13 |
| 80A 226 | 0.10 |
| 80A 227 | 0.10 |

Made in Cabinet this 28 day of October 2014

Clerk of the Cabinet

ROADS LAW (2005 REVISION)
Section 6 Authorisation to Enter Lands

In exercise of the powers conferred on the Governor in Cabinet under Section 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: | George Town East |
| REGISTRATION BLOCKS: | 20B, 20C |

BOUNDARY PLAN: BP 395

NATURE OF ROAD WORKS: Realignment & Construction of a new public road as depicted in green on BP 395

The National Roads Authority is authorised to enter upon lands listed in the Schedule below for the purposes of road construction works for the road scheme previously publicly Declared as Intended on 25th September 2000 under Section 3 Roads Law.

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 395 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) |
|--------------|---------------|------------------------------------|
| 20B | 124 | 0.05 |
| 20B | 135 | 0.21 |
| 20B | 153 | 0.24 |
| 20B | 321 | 0.01 |
| 20B | 367 | 0.09 |
| 20B | 375 | 0.25 |
| 20B | 381 | 0.07 |
| 20B | 382 | 0.47 |
| 20B | 383 | 0.01 |
| 20C | 14 | 0.57 |
| 20C | 15 | <0.01 |
| 20C | 17 | 0.02 |

Made in Cabinet this 28 day of October 2014

Clerk of the Cabinet

Errata Notices

Subscribers are being asked to note the following:

- Gazette 21, 20 October 2014
Reg. No.MP1186384 - Zip Code should read
07901
- Gazette 22, 31 October 2005
Reg. Nos.1362045 1362056 1362956
Reg. Nos.1524098 1524099 1574878 1574995 1574996 - Proprietor's name should be:
Renault s.a.s
- Gazette 2, 17 January 2011
Reg. No.MP749467 - Proprietor's name should be:
Renault s.a.s
- Gazette 21, 10 October 2011
Reg. No.MP764894 - Proprietor's name should be:
Renault s.a.s

Publishing and Advertising Information

Cancelled Notices:

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of *Gazette*).

Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, 2nd Floor, Government Office Administration Building. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

Annual Subscription Rates:

- **Local:** Gazettes only - CI\$26.00 (US\$31.72); Supplements only – CI\$195.00 (US\$237.80); Gazettes and Supplements - CI\$221.00 (US\$26 9.52). Subscriptions run twelve months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.
- **Overseas:** Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
- **Caribbean, US and Canada:** Gazettes only - US\$135.72; Supplements only – US\$393.80; Gazettes and Supplements – US\$ 477.52.
- **European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
- Payment should be in the form of an international money order or banker's draft.

Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, PO Box 890, Grand Cayman KY1-1103.

Extraordinary editions:

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

Advertising Rates:

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to caymangazette@gov.ky, followed by a printed hard copy.

2014 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

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

INDEX

I

| | |
|---------------|------|
| 1362045 | 1630 |
| 1362056 | 1630 |
| 1362956 | 1630 |
| 1524098 | 1630 |
| 1524099 | 1630 |
| 1574878 | 1630 |
| 1574995 | 1630 |
| 1574996 | 1630 |

3

| | |
|----------------------|------------|
| 336226 LIMITED | 1529, 1566 |
|----------------------|------------|

A

| | |
|---|------------|
| A&Q FOCUS SERIES - CONCENTRATED OPPORTUNITIES LIMITED | 1535, 1571 |
| A&Q SELECT FUNDS - EURO (FEEDER) LIMITED | 1544, 1585 |
| A&Q SELECT FUNDS - EURO LIMITED | 1544, 1584 |
| ABILITY REINSURANCE (BERMUDA) LIMITED (a company incorporated in Bermuda) into FRONT STREET RE (CAYMAN) LTD. | 1613 |
| ACQ EQUITY INCOME MASTER FUND, LTD. | 1557 |
| ACQ EQUITY INCOME OFFSHORE FUND, LTD. | 1556 |
| AGORA VENTURE FUND (NICARAGUA I), L.P. | 1605 |
| ALTAIRIS OFFSHORE | 1580 |
| AQR EXTENDED GTAA MASTER ACCOUNT LTD. | 1539, 1574 |
| AQR EXTENDED GTAA OFFSHORE FUND LTD. | 1539, 1574 |
| AQR GLOBAL ASSET ALLOCATION OFFSHORE FUND (USD) IV LTD. | 1539, 1574 |
| AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD. | 1540, 1574 |
| AQR GLOBAL STOCK SELECTION HV OFFSHORE FUND LTD. | 1540, 1575 |
| AQR R.C. EQUITY MASTER ACCOUNT LTD. | 1540, 1575 |
| ASIAN CENTURY QUEST OFFSHORE FUND, LTD. | 1556 |
| ASIAN CENTURY QUEST SMALLER COMPANIES MASTER FUND, LTD. | 1557 |
| ASIAN CENTURY QUEST SMALLER COMPANIES OFFSHORE FUND, LTD. | 1557 |
| ASP (FEEDER) 2015 DEVELOPED MARKETS FUND LP | 1589 |
| ATRIUM II | 1520, 1558 |
| ATRIUM TRADING COMPANY | 1517, 1553 |

B

| | |
|---------------------------------------|------------|
| BAIN CAPITAL (HDS), L.P. | 1589 |
| BAIN CAPITAL LION HOLDINGS, L.P. | 1590 |
| BASE ABSOLUTE FUND | 1537, 1572 |
| BASE CAPITAL LIMITED | 1537, 1572 |
| BASTION CAPITAL LIMITED | 1525, 1563 |
| BLACKROCK GLOBAL HORIZONS LTD | 1535 |
| BLUE ARROW FUND | 1566 |

| | |
|---|------|
| BNPP IP CLO 2014-II FUNDING LLC (a company incorporated in Delaware) into BNPP IP CLO 2014-II, LTD | 1613 |
| BRIAN & LORNETTE MARSHALL | 1611 |
| BRIGHT LIGHT LIMITED | 1526 |

C

| | |
|--|------------|
| C. INVESTMENTS LTD | 1555 |
| C/R BRAZIL ETHANOL COINVESTMENT PARTNERSHIP-A, L.P. | 1601 |
| C/R BRAZIL ETHANOL COINVESTMENT PARTNERSHIP-B, L.P. | 1601 |
| C/R BRAZIL ETHANOL INVESTMENT PARTNERSHIP-A, L.P. | 1602 |
| C/R BRAZIL ETHANOL INVESTMENT PARTNERSHIP-B, L.P. | 1602 |
| CA CAT CO LLC | 1521, 1558 |
| CANADIAN GLOBAL FUNDING CORPORATION | 1521, 1558 |
| CARLYLE ASIA VENTURE PARTNERS I, L.P. | 1594 |
| CAYMAN TOAST CO-INVEST AIV, L.P. | 1595 |
| CCP CAPITAL IV CATALINA, L.P. | 1590 |
| CENTURY CAPITAL PARTNERS IV CATALINA, L.P. | 1591 |
| CHATER CAPITAL ADVISORS LIMITED | 1543, 1587 |
| CHEYNE EXPLORER EQUITY FUND INC. | 1548, 1587 |
| CHEYNE EXPLORER EQUITY FUND L.P. | 1606 |
| CHINA GLOBAL OPPORTUNITIES FUND GP, L.P. | 1604 |
| CHINA GLOBAL OPPORTUNITIES FUND, L.P. | 1604 |
| CHL TOTAL RETURN FUND | 1517, 1553 |
| CIBC INDIA MANAGEMENT I, LDC | 1530, 1566 |
| CITCO INVESTMENT ADVISORS LIMITED | 1541, 1575 |
| CO-INVESTMENT LIMITED XI (DA/VITERRA) | 1515 |
| CRAFT 2011-2, LTD. | 1521, 1559 |
| CRAFT 2011-3, LTD. | 1522, 1559 |
| CSAM FUNDING IV | 1522, 1559 |
| CT3317071 | 1622 |
| CT3746542 | 1621, 1623 |
| CT4052379 | 1616 |
| CT4075628 | 1626 |
| CT4088159 | 1615 |
| CT4147229 | 1615 |
| CTM11626579 | 1624 |
| CTM163170 | 1616 |
| CTM2966505 | 1617 |

D

| | |
|--------------------------|------------|
| DELTA SPV1 LIMITED | 1527 |
| DRAX GROUP LIMITED | 1531, 1567 |

E

| | |
|--|------------|
| EASTERN WISDOM INVESTMENT LIMITED | 1528, 1564 |
| ECM FEEDER FUND 2 LP | 1612 |
| EG CAPITAL MARKET FUND (SPC) LIMITED | 1518 |

| | |
|---|------------|
| EP ENERGY BRAZIL HOLDINGS COMPANY | 1515, 1552 |
| EQUILIBRIUM GLOBAL MARKET FUND | 1547 |
| EXS FUND (SPC) LTD | 1518 |

F

| | |
|--|------------|
| FARSON FUNDING, LLC (a company incorporated in Delaware) into SOUND HARBOR LOAN FUND 2014-1 LTD. | 1613 |
| FF GLOBAL TRIGGERED ALPHA LIMITED | 1532, 1568 |
| FLS MALTA LIMITED | 1612 |
| FMCP EMERGING MARKETS HEDGED FUND LIMITED | 1582 |
| FMCP EMERGING MARKETS HEDGED MASTER FUND LIMITED | 1583 |
| FMIM DYNAMIC MACRO FUND LIMITED | 1583 |
| FMIM DYNAMIC MACRO MASTER FUND LIMITED | 1582 |
| FORTISSIMO ASSET HOLDINGS | 1551, 1587 |
| FY CONSULTING LTD | 1530, 1567 |

G

| | |
|--|------------|
| GEORGIAN PROPERTY L.P. | 1595 |
| GOLDMAN SACHS CREDIT OPPORTUNITIES 2008 FUND OFFSHORE, L.P. | 1592 |
| GOLDMAN SACHS CREDIT OPPORTUNITIES 2008 MASTER FUND | 1591 |
| GOLDMAN SACHS CREDIT OPPORTUNITIES 2008 MASTER FUND, L.P. | 1591 |
| GOLDMAN SACHS LIQUITY PARTNERS 2007 OFFSHORE, L.P. | 1594 |
| GOLUB CAPITAL SENIOR LOAN OPPORTUNITY FUND, LTD | 1522, 1560 |

H

| | |
|--|------------|
| HAMILTON LANE CO-INVESTMENT FUND III CAYMAN BLOCKER LP | 1603 |
| HARBERT CREDIT OPPORTUNITIES MASTER FUND, LTD. | 1547, 1586 |
| HARLEY INTERNATIONAL (CAYMAN) LIMITED | 1514 |
| HERITAGE HEDGED EQUITY FUND, LTD. | 1531, 1533 |
| HH GENERATION INC. | 1541, 1576 |
| HL EUROPEAN SPECIAL CREDITS L.P. | 1605 |
| HPR INVESTORS, L.P. | 1590 |

I

| | |
|--|------------|
| INDEA ANKAM FUND | 1514, 1551 |
| INTERNATIONAL AVIATION MANAGEMENT (CI) LTD | 1551 |
| ISLAND NOMINEES LTD. | 1543, 1581 |

J

| | |
|-------------------------------------|------|
| JAVIER ALFREDO GATJENS GARCIA | 1609 |
| JCF AIV II L.P. | 1603 |
| JFK ENTERPRISES | 1607 |

K

| | |
|----------------------|------------|
| KATONAH V, LTD | 1523, 1560 |
|----------------------|------------|

L

| | |
|--|------------|
| LETICIA S. FREDERICK..... | 1614 |
| LG PACIFIC ASSETS FUND | 1576 |
| LGT CAPITAL INVEST LIMITED..... | 1612 |
| LGT PORTFOLIO MANAGEMENT LIMITED | 1612 |
| LIBERTY HARBOR CONVEX STRATEGIES MASTER FUND, L.P..... | 1593 |
| LIONGATE EQUITY OPPORTUNITIES FUND | 1536, 1571 |
| LIONGATE PBA LIMITED | 1581 |
| LIONGATE SELECT SPV LIMITED | 1519 |
| LIWA DEAL LIMITED | 1523, 1560 |
| LOMA REINSURNACE LTD. | 1577 |
| LSP COLUMBUS EB II, LTD. | 1534, 1569 |
| LYSTER WATSON CONSERVATIVE ALTERNATIVE LTD. | 1546 |
| LYSTER WATSON MODERATE VOLATILITY FUND, LTD..... | 1545 |

M

| | |
|--|------------|
| M SQUARE BRAZIL VALUE FUND, LTD. | 1538, 1573 |
| M SQUARE BRAZIL VALUE MASTER FUND..... | 1538, 1573 |
| MA YORK EUROPEAN STRATEGIES LIMITED | 1523, 1561 |
| MARATHON REAL ESTATE HOTEL FUND, LTD. | 1543, 1583 |
| MARK IV – LIG HOLDINGS LIMITED | 1524, 1561 |
| MARRET INVESTCO LTD..... | 1517 |
| MATON FUND I L.P. | 1589 |
| MFA FINANCE ALLEGRO FUND | 1534, 1570 |
| MILLENIUM HOLDING COMPANY | 1612 |
| MINETTE GP..... | 1524, 1562 |
| MOKSHA CAPITAL PARTNERS RE (D) LTD | 1585 |
| MORGAN STANLEY GLOBAL EMERGING MARKETS HOLDINGS (CAYMAN) LTD | 1529, 1580 |
| MP1119984..... | 1624 |
| MP1186384..... | 1630 |
| MP719837..... | 1615 |
| MP749467..... | 1630 |
| MP764894..... | 1630 |
| MP838483..... | 1616 |
| MP916416..... | 1619 |
| MP934170..... | 1620 |
| MS DAIRY HOLDINGS | 1519, 1556 |
| MS DAIRY HOLDINGS II, LIMITED | 1519, 1556 |
| MSREF-TE ITALY FINANCIAL LTD. | 1546 |
| MWAM STRATEGIC INCOME FUND, LTD | 1527 |
| MXL MERGER SUB CO., LTD. into PHYSPEED CO., LTD. | 1613 |

O

| | |
|---|------|
| OAK 2014-2 LOAN FUNDING LL (a company incorporated in State of Delaware) into OAKTREE CLO 2014-2 LTD. | 1613 |
| OCTAGON 2014 LOAN FUNDING LLC (a company incorporated in Delaware) | 1612 |
| OHA HEDGED CREDIT MASTER L.P..... | 1605 |

P

| | |
|--|------------|
| P.O.S. LIMITED | 1531 |
| PATRICK F. DOWNING AND BETH A. DOWNING | 1610 |
| PEDRO REIS | 1614 |
| PREMIUM GLOBAL MARKETS INVESTMENT FUND | 1533, 1569 |
| PRENTICE CAPITAL OFFSHORE, LTD | 1554 |
| PRENTICE SPECIAL OPPORTUNITIES MASTER, L.P. | 1599 |
| PRENTICE SPECIAL OPPORTUNITIES OFFSHORE, LTD | 1554, 1555 |

Q

| | |
|-----------------------|------------|
| QUARTER LIMITED | 1526, 1564 |
|-----------------------|------------|

R

| | |
|---|------------------|
| R/C BRAZIL ETHANOL INVESTMENT II-A LTD | 1520 |
| R/C BRAZIL ETHANOL INVESTMENT II-B LTD | 1565 |
| R/C BRAZIL ETHANOL INVESTMENT II-C LTD | 1565 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP II-A, L.P. | 1596 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP II-A1, L.P. | 1597 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP II-B, L.P. | 1596 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP II-B1, L.P. | 1598 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP II-C1, L.P. | 1598 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP X, L.P. | 1599 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP Y, L.P. | 1600 |
| R/C BRAZIL ETHANOL INVESTMENT PARTNERSHIP Z, L.P. | 1600 |
| R5 LOAN FUNDING LLC (a company incorporated in State of Delaware) R5 CF LOAN FUNDING LLC (a company incorporated in State of Delaware) into REGATTA V FUNDING LTD | 1613 |
| REDWOOD REINSURANCE SPC, LTD. | 1547 |
| RITCH & CONOLLY | 1609, 1610, 1611 |
| RIVERSTONE CRAFTON COINVEST LTD. | 1608 |
| RIVERSTONE GEC CAYMAN LTD. | 1608 |
| RIVERSTONE GEC PARTNERS (CAYMAN), L.P. RIVERSTONE GRAFTON TE/ECI PARTNERS, L.P. RIVERSTONE GRAFTON TE/ECI PARTNERS-B, L.P. RIVERSTONE GRAFTON PARTNERS, L.P. RIVERSTONE GRAFTON PARTNERS-B, L.P. RIVERSTONE GRAFTON COINVESTMENT, L.P. | 1608 |
| ROADS LAW (2005 REVISION) | 1628 |

S

| | |
|--|------------|
| SARGISON, DAVID S. | 1542 |
| SCIOS INVESTMENT PARTNERS OFFSHORE, L.P. | 1597 |
| SESAME HOLDINGS LTD | 1529 |
| SHAREBOOK LTD. into XANEDU PUBLISHING, INC. | 1612 |
| SHOAL BAY WEST MARINA DEVELOPMENT LLC | 1578 |
| SHOAL BAY WEST PROPERTIES LLC | 1578 |
| SHOAL BAY WEST VILLAS LLC | 1578 |
| SOLO EDUCATION LIMITED | 1514 |
| SSF III ASIA HOLDING, LTD. | 1548, 1586 |
| STRATEGIS VAULT GLOBAL MACRO FUND LIMITED | 1570 |

| | |
|--|------------|
| STRATEGIS VAULT GLOBAL MACRO MASTER FUND LIMITED | 1570 |
| STRONGHOLD CAPITAL MANAGEMENT LIMITED | 1526 |
| STRONGHOLDING CAPITAL MANAGEMENT LIMITED | 1563 |
| STRONGMAN HOLDINGS LIMITED | 1541, 1577 |

T

| | |
|---|------------|
| THE ADVENT CONVERTIBLE ARBITRAGE (CAYMAN) FUND II | 1516, 1553 |
| THE CAPITAL FUND, LTD..... | 1542, 1579 |
| THE CAPITAL HEDGE FUND, LTD | 1542, 1580 |
| THE LANCELOT FUND | 1586 |
| THEOREMA LIQUID L/S FUND LTD..... | 1576 |
| THL WC (CAYMAN), L.P..... | 1594 |
| TOM JONES INTERNATIONAL LTD. | 1542 |
| TRAFIN 2012-1 LTD | 1562 |
| TRAFIN 2012-1, LTD | 1524 |
| TRINCANA INTERNATIONAL INC. | 1536 |
| TRIOAKS FUND LTD..... | 1532, 1568 |
| TRIOAKS MASTER FUND LIMITED | 1533, 1569 |
| TRITTON DEVELOPMENT FUND LTD..... | 1579 |
| TUSKER INVESTMENT FUND OFFSHORE..... | 1528, 1565 |
| TYG CAPITAL FUND..... | 1515 |

U

| | |
|---|------------|
| UBS ALTERNATIVE STRATEGY FUNDS - EQUITY HEDGED LONG-SHORT LIMITED | 1545, 1585 |
| UBS ALTERNATIVE STRATEGY FUNDS - EQUITY HEDGED LONG-SHORT MASTER LIMITED..... | 1544 |
| UBS ALTERNATIVE STRATEGY FUNDS EQUITY HEDGED LONG-SHORT MASTER LIMITED | 1584 |
| UK1020913..... | 1617 |
| UK1062158..... | 1620 |
| UK1185879..... | 1619 |
| UK1205843..... | 1624 |
| UK1206542..... | 1618, 1619 |
| UK1206544..... | 1618, 1619 |
| UK1325871..... | 1618 |
| UK1327263..... | 1616 |
| UK1327533..... | 1621 |
| UK1514547..... | 1624 |
| UK1535657..... | 1623 |
| UK1555164..... | 1620 |
| UK1568645..... | 1625 |
| UK1568646..... | 1625 |
| UK1568649..... | 1625 |
| UK1574878..... | 1618 |
| UK1574996..... | 1618 |
| UK2000849..... | 1626 |
| UK2000864..... | 1617, 1620 |
| UK2002155..... | 1622 |
| UK2004608..... | 1621, 1622 |

| | |
|--|------------|
| UK2012494..... | 1626 |
| UK2030738..... | 1621 |
| UK2041808..... | 1627 |
| UK2129357..... | 1617 |
| UK2376329..... | 1621, 1622 |
| UK2376792..... | 1619 |
| UK2379205..... | 1615 |
| UK2433329..... | 1615 |
| UK2567643..... | 1616 |
| UK2627303..... | 1626 |
| UK287505..... | 1620 |
| UK3004273..... | 1617 |
| UK827071..... | 1624 |
| UK827072..... | 1623 |
| UK827074..... | 1623 |
| UK949222..... | 1625 |
| UNIVERSA ASYMMETRY OFFSHORE FUND LTD..... | 1518, 1555 |
| US FUND INVESTMENT HOLDING CORP. | 1530, 1567 |
| V | |
| VICTORIA SPV | 1536, 1571 |
| VLT (CAYMAN) LTD..... | 1549 |
| VLT II (CAYMAN) LTD | 1549 |
| VLT III (CAYMAN) LTD..... | 1549 |
| VLT IV (CAYMAN) LTD..... | 1550 |
| VOYAGER ADVANTAGE SPV, LTD. | 1538, 1573 |
| W | |
| WESTERN ASSET PROTECTION FUND, LTD..... | 1516, 1552 |
| Y | |
| YORK EUROPEAN STRATEGIES DAMA LIMITED | 1525, 1562 |
| YORK EUROPEAN STRATEGIES TRADING LIMITED | 1525, 1563 |