Extraordinary No. 89/2009

Tuesday, 22nd December 2009

COMMERCIAL

Liquidator and Creditor Notices

THE CDO EQUITY OPPORTUNITIES MASTER FUND LLC

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

Notice to Creditors from Liquidator Registration No 156645

TAKE NOTICE that the Company was put into liquidation on 17th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Mark Cook of Maples Finance appointed joint voluntary were liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 17th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

LONGEVITY FUNDING CLO I, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No 175208

TAKE NOTICE that the Company was put into liquidation on 17th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Mark Cook of Maples Finance were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 17th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

LOAN FUNDING CORP. THC, LTD.

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

Notice to Creditors from Liquidator Registration No 127168

TAKE NOTICE that the Company was put into liquidation on 17th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Mark Cook of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 17th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

JULIA CAPITAL MANAGEMENT MASTER FUND LTD.

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

Notice to Creditors from Liquidator Registration No 213054

TAKE NOTICE that the Company was put into liquidation on 17th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Werner Braunock of JCM (UK) LLP was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 17th December 2009.

WERNER BRAUNOCK Joint Voluntary Liquidator

Address for service:

c/o JCM (UK) LLP Berkeley Square House Third Floor, Berkeley Square London, W1J 6BU, United Kingdom

JULIA CAPITAL MANAGEMENT FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 213071

TAKE NOTICE that the Company was put into liquidation on 15th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Werner Braunock of JCM (UK) LLP was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 15th December 2009.

WERNER BRAUNOCK Joint Voluntary Liquidator

Address for service:

c/o JCM (UK) LLP Berkeley Square House

Third Floor, Berkeley Square

London, W1J 6BU, United Kingdom

HIP TOWERS I, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 196061

TAKE NOTICE that the Company was put into liquidation on 18th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 18th December 2009

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands
HIP TOWERS 2, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 198803

TAKE NOTICE that the Company was put into liquidation on 18th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 18th December 2009

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

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

HIP SAMBA, LTD.

Notice to Creditors from Liquidator Registration No 189487

TAKE NOTICE that the Company was put into liquidation on 18th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 18th December 2009

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

HIP KILI, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 198392

TAKE NOTICE that the Company was put into liquidation on 18th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 18th December 2009

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

G-FORCE CDO 2003-1 LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No 130176 TAKE NOTICE that the Company was put into

TAKE NOTICE that the Company was put into liquidation on 15th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 15th December 2009

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands CRP V

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator

Registration No 170795

TAKE NOTICE that the Company was put into liquidation on 17th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 17th December 2009

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CIFC FUNDING 2007-49, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 186461

TAKE NOTICE that the Company was put into liquidation on 17th December 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 21st January 2010 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 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 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.

Date: 17th December 2009

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

Notice of Final Meetings of Shareholders

THE CDO EQUITY OPPORTUNITIES MASTER FUND LLC

MASTER FUND LLC
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 156645

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 29th January 2010 at 9.00 a.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 17th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

LONGEVITY FUNDING CLO I, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 175208

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th January 2010 at 1:05 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 17th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

LOAN FUNDING CORP. THC, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Registration No: 127168

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th January 2010 at 2:05 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 17th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

JULIA CAPITAL MANAGEMENT MASTER FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 213054

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th January 2010 at 2:10 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 17th December 2009.

WERNER BRAUNOCK Voluntary Liquidator

Address for service:

c/o JCM (UK) LLP Berkeley Square House Third Floor, Berkeley Square London, W1J 6BU, United Kingdom

JULIA CAPITAL MANAGEMENT FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 213071

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th January 2010 at 11:00 a.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 15th December 2009.

WERNER BRAUNOCK Voluntary Liquidator

Address for service:

c/o JCM (UK) LLP Berkeley Square House Third Floor, Berkeley Square London, W1J 6BU, United Kingdom

HIP TOWERS I, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 196061

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 29th January 2010 at 1:10 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 18th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

HIP TOWERS 2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 198803

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 29th January 2010 at 1:10 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 18th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

> HIP SAMBA, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 189487

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102,

Cayman Islands on 29th January 2010 at 1:10 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 18th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

HIP KILI, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 198392

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 29th January 2010 at 1:10 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 18th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

> G-FORCE CDO 2003-1 LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 130176

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 27th January 2010 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 Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 15th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

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

Registration No: 170795

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th January 2010 at 1:00 p.m.

Business:

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

Proxies: Any person who is entitled to attend 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: 17th December 2009.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

CIFC FUNDING 2007-49, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th January 2010 at 2:00 pm.

Registration No: 186461

Rusiness

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

Proxies: Any person who is entitled to attend 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: 17th December 2009.

VICTOR MURRAY Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

O'CONNOR VOLATILITY OPPORTUNITIES LIMITED (In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 15th January 2010 at 3:30pm.

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 meeting on 15th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cavman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

O'CONNOR VOLATILITY OPPORTUNITIES MASTER LIMITED

(In Voluntary Liquidation)
("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general

meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 15th January 2010 at 3:30pm.

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 meeting on 15th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA

Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ENDEAVOUR SPECIAL MEMBER LIMITED

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 at 11:30am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final meeting on 19th January 2010.

- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ENDEAVOUR GENERAL PARTNER LIMITED

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 at 11:00am.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final meeting on 19th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ENDEAVOUR FUND III LIMITED (In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 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 meeting on 19th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ENDEAVOUR FUND II LIMITED (In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 at 10:00pm.

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 the final meeting on 15th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ARTEMIS EUROPEAN HEDGE FUND GP LIMITED

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 at 2:00pm.

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 the final meeting on 19th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler

Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ARTEMIS EUROPEAN HEDGE FUND LIMITED

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 at 2:30pm.

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 meeting on 19th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ARTEMIS ABSOLUTE RETURN HEDGE FUND GP LIMITED

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 at 1:00pm.

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 the final meeting on 19th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche

P.O. Box 1787, Grand Cayman KY1-1109

Cavman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

ARTEMIS ABSOLUTE RETURN HEDGE FUND LIMITED

(In Voluntary Liquidation) ("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 19th January 2010 at 1:30pm.

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 meeting on 19th January 2010.
- 2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
- 3. To authorize the Liquidators to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend 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: 21st December 2009.

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Jennifer Chailler Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 Cayman Islands

Telephone: (345) 949-7500 Facsimile: (345) 949-8258

Partnership Notices

ENDEAVOUR PARTNERS L.P. (The "Partnership") e Exempted Limited Partnership Law

The Exempted Limited Partnership Law Registration No. 12330

TAKE NOTICE that the winding up of the Partnership commenced on March 11, 2009 pursuant to section 15(1) of the Exempted Limited Partnership Law (as revised) and in accordance with the terms of the partnership agreement dated February 14, 2001 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS have been appointed Voluntary Liquidators of the General Partner, Endeavour Special Member Limited and shall wind up the affairs of the Exempted Limited Partnership Agreement in accordance with the terms of the Partnership Agreement.

CREDITORS OF THE PARTNERSHIP are to prove their debts or claims on or before January 22, 2010, and to establish any title they may have under the Exempted Limited Partnership Law (as revised), 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 21st day of December 2009.

STUART SYBERSMA
Joint Voluntary Liquidator
Of Endeavour Special Member Limited
General Partner of the Partnership

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: rhigginson@deloitte.com

Address for service:
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109
Cayman Islands

ENDEAVOUR FUND L.P. (The "Partnership") The Exempted Limited Partnership Law Registration No. 12015

TAKE NOTICE that the winding up of the Partnership commenced on March 17, 2009 pursuant to section 15(1) of the Exempted Limited Partnership Law (as revised) and in accordance with the terms of the partnership agreement dated June, 2000 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS have been appointed Voluntary Liquidators of the General Partner, Endeavour General Partner Limited and shall wind up the affairs of the Exempted Limited Partnership Agreement in accordance with the terms of the Partnership Agreement.

CREDITORS OF THE PARTNERSHIP are to prove their debts or claims on or before January 22, 2010, and to establish any title they may have under the Exempted Limited Partnership Law (as revised), 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 21st day of December 2009.

STUART SYBERSMA Joint Voluntary Liquidator Of Endeavour General Partner Limited General Partner of the Partnership

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: rhigginson@deloitte.com

Address for service:
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109
Cayman Islands

ARTEMIS EUROPEAN HEDGE FUND L.P. (The "Partnership") The Exempted Limited Partnership Law Registration No. 13039

TAKE NOTICE that the winding up of the Partnership commenced on July 30, 2009 pursuant to section 15(1) of the Exempted Limited Partnership Law (as revised) and in accordance with the terms of the partnership agreement dated October 15, 2001 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS have been appointed Voluntary Liquidators of the General Partner, Artemis European Hedge Fund Limited and shall wind up the affairs of the Exempted Limited Partnership Agreement in accordance with the terms of the Partnership Agreement.

CREDITORS OF THE PARTNERSHIP are to prove their debts or claims on or before January 22, 2010, and to establish any title they may have under the Exempted Limited Partnership Law (as revised), 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 21st day of December 2009.

STUART SYBERSMA Joint Voluntary Liquidator Of Artemis European Hedge Fund Limited General Partner of the Partnership

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: ichailler@deloitte.com

Address for service:

Deloitte & Touche P.O. Box 1787, Grand Cayman KY1-1109 Cayman Islands

ARTEMIS ABSOLUTE RETURN HEDGE FUND L.P.

(The "Partnership") The Exempted Limited Partnership Law Registration No. 16660

TAKE NOTICE that the winding up of the Partnership commenced on July 30, 2009 pursuant to section 15(1) of the Exempted Limited Partnership Law (as revised) and in accordance with the terms of the partnership agreement dated December 15, 2005 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Stuart Sybersma and Ian Wight of Deloitte & Touche Cayman Islands, P.O Box 1787, Grand Cayman KY1-1109, CAYMAN ISLANDS have been appointed Voluntary Liquidators of the General Partner, Artemis Absolute Return Hedge Fund Limited and shall wind up the affairs of the Exempted Limited Partnership Agreement in accordance with the terms of the Partnership Agreement.

CREDITORS OF THE PARTNERSHIP are to prove their debts or claims on or before January 22, 2010, and to establish any title they may have under the Exempted Limited Partnership Law (as revised), 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 21st day of December 2009.

STUART SYBERSMA Joint Voluntary Liquidator Of Artemis Absolute Return Hedge Fund Limited General Partner of the Partnership

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 949 7500 Facsimile: (345) 949 8258 Email: jchailler@deloitte.com

Address for service:
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109

Cayman Islands