Extraordinary No. 96/2011

Friday, 11<sup>th</sup> November 2011

## **COMMERCIAL**

# **Liquidator and Creditor Notices**

AVIVA INVESTORS GLOBAL MACRO
ASSET ALLOCATION LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 224731

TAKE NOTICE that the Company was put into liquidation on 7<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 11<sup>th</sup> December 2011 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: 8<sup>th</sup> November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

### AVIVA INVESTORS GLOBAL MACRO ASSET ALLOCATION MASTER FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 224722

TAKE NOTICE that the Company was put into liquidation on 7<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 11<sup>th</sup> December 2011 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: 8<sup>th</sup> November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

CHIRIN CAPITAL LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 149556

TAKE NOTICE that the Company was put into liquidation on 3<sup>rd</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 December 2011 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: 7<sup>th</sup> November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cavman Islands

CITADEL HOLDINGS LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 173260

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 11<sup>th</sup> December 2011 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: 11th November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cavman Islands

## CITADEL INVESTMENT GROUP (ASIA) LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 103354

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 11<sup>th</sup> December 2011 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: 11<sup>th</sup> November 2011

MARC RANDALL

Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

## CITADEL KENSINGTON HOLDINGS LTD.

(In Voluntary Liquidation) (The "Company")

The Company )
The Companies Law
Notice to Creditors from Liquidator
Registration No. 192251

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 11<sup>th</sup> December 2011 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: 11th November 2011

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

CITADEL RI HOLDINGS LTD.

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

Notice to Creditors from Liquidator Registration No. 159922

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 11<sup>th</sup> December 2011 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: 11<sup>th</sup> November 2011

MARC RANDALL Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

# CITADEL RI SOLUTIONS II SPC (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No. 199280

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 11<sup>th</sup> December 2011 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: 11th November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

# INDUSTRIAL PARTICIPATIONS MANAGEMENT LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

## Notice to Creditors from Liquidator Registration No. 115914

TAKE NOTICE that the Company was put into liquidation on 2<sup>nd</sup> November 2011 by a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE that Nikolaus Zens of Collonge-Bellerive, Route d'Hermance 161a, Switzerland was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 12<sup>th</sup> December 2011 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: 2<sup>nd</sup> November 2011

NIKOLAUS ZENS Voluntary Liquidator

#### Address for service:

Collonge-Bellerive, Route d'Hermance 161a, Switzerland

# MARENGO ASSET MANAGEMENT (CAYMAN) LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 243107

TAKE NOTICE that the Company was put into liquidation on 10<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Gilles Crettol of Monfrini Crettol & Partners, 3, Place du Molard, 1204 Geneva, Switzerland was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 12<sup>th</sup> December 2011 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: 10th November 2011

GILLES CRETTOL Voluntary Liquidator

Address for service:

Monfrini Crettol & Partners, 3, Place du Molard, 1204 Geneva, Switzerland

PARKHEAD LEASING AND SALES LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 146530

TAKE NOTICE that the Company was put into liquidation on 10<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Bernadette Myles and Marc Randall of Maples Liquidation Services (Cayman) 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 12<sup>th</sup> December 2011 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: 10<sup>th</sup> November 2011

BERNADETTE MYLES Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

SOUTH COAST FUNDING VI LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No. 138939

TAKE NOTICE that the Company was put into liquidation on 9<sup>th</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) 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 12<sup>th</sup> December 2011 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: 9th November 2011

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

#### WESTLB HOLBORN LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 129575

TAKE NOTICE that the Company was put into liquidation on 3<sup>rd</sup> November 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) 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 12<sup>th</sup> December 2011 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: 9th November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

# **Final Meetings of Shareholders**

# AVIVA INVESTORS GLOBAL MACRO ASSET ALLOCATION LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 224731

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 15<sup>th</sup> December 2011 at 10:00am.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 8<sup>th</sup> November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

## AVIVA INVESTORS GLOBAL MACRO ASSET ALLOCATION MASTER FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 224722

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 15<sup>th</sup> December 2011 at 10:10am.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 8th November 2011

MARC RANDALL Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

#### CHIRIN CAPITAL LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 149556

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 22<sup>nd</sup> December 2011 at 11:00 AM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 7<sup>th</sup> November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman)

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

## CITADEL HOLDINGS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 173260

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 13<sup>th</sup> December 2011 at 1:20 PM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 11th November 2011

MARC RANDALL Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

# CITADEL INVESTMENT GROUP (ASIA) LTD.

(In Voluntary Liquidation) (The "Company") Registration No: 103354 The Companies Law

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 13<sup>th</sup> December 2011 at 1:30 PM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 11<sup>th</sup> November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman)

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

#### CITADEL KENSINGTON HOLDINGS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 192251

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 13<sup>th</sup> December 2011 at 1:10 PM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 11th November 2011

MARC RANDALL Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

#### CITADEL RI HOLDINGS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 159922

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 13<sup>th</sup> December 2011 at 1:00 PM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4 To resolve that the Joint Voluntary Liquidators 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 (2010 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: 11th November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

#### CITADEL RI SOLUTIONS II SPC

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 199280

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 13<sup>th</sup> December 2011 at 1:40 PM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 11th November 2011

MARC RANDALL Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

# INDUSTRIAL PARTICIPATIONS MANAGEMENT LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 115914

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 16<sup>th</sup> December 2011 at 9:30 AM.

#### **Business:**

- 1. To approve the Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 3. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than 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 (2010 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: 2<sup>nd</sup> November 2011

NIKOLAUS ZENS Voluntary Liquidator

Address for service:

Collonge-Bellerive Route d'Hermance 161a Switzerland

# MARENGO ASSET MANAGEMENT (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law Registration No 243107

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the office of Gilles Crettol of Monfrini Crettol & Partners, 3, Place du Molard, 1204 Geneva, Switzerland on 16<sup>th</sup> December 2011 at 1:10 PM.

#### Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six 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 (2010 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: 10<sup>th</sup> November 2011

GILLES CRETTOL Voluntary Liquidator

Address for service:

Monfrini Crettol & Partners 3, Place du Molard 1204 Geneva Switzerland

#### PARKHEAD LEASING AND SALES LTD

(In Voluntary Liquidation) (The "Company") THE COMPANIES LAW Registration No: 146530

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 13<sup>th</sup> December 2011 at 9:00 AM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 10th November 2011

## BERNADETTE MYLES Joint Voluntary Liquidator

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

#### SOUTH COAST FUNDING VI LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 138939

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 16<sup>th</sup> December 2011 at 1:00 PM.

#### Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 9th November 2011

MARC RANDALL Joint Voluntary Liquidator

#### Address for service:

#### WESTLB HOLBORN LIMITED

(In Voluntary Liquidation) (The "Company") THE COMPANIES LAW

Registration No: 129575

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 16<sup>th</sup> December 2011 at 1:30 PM.

#### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators 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 (2010 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: 9th November 2011

MARC RANDALL

Joint Voluntary Liquidator

#### Address for service:

# **Partnership Notice**

#### **BVP EUROPE II, L.P.**

(In Voluntary Winding Up) (The "Exempted Limited Partnership")

The Exempted Limited Partnership Law Notice to Creditors from General Partner / Liquidator

Registration No: 13381

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2010 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 2<sup>nd</sup> November 2011 in accordance with the terms of the Amended Restated Partnership Agreement dated 2<sup>nd</sup> July 2002 (the "Partnership Agreement").

Nikolaus Zens, of Collonge-Bellerive, Route d'Hermance 161a, Switzerland, was appointed voluntary liquidator.

The creditors of the Exempted Limited Partnership are required on or before 12<sup>th</sup> December 2011 to send in their names and addresses and the particulars of their debts or claims to Nikolaus Zens or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2<sup>nd</sup> November 2011

NIKOLAUS ZENS

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square

George Town

Grand Cayman

Cayman Islands

(contact Ken Stewart at (345) 814 5762 or

ken.stewart@maplesfs.com)

# FORTRESS MACRO OFFSHORE FUND L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner /
Liquidator

## **Registration No: 32263**

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2011 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7<sup>th</sup> November 2011 in accordance with the terms of the partnership agreement dated 1<sup>st</sup> May 2009 (the "Partnership Agreement").

Fortress Macro GP 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 11<sup>th</sup> December 2011 to send in their names and addresses and the particulars of their debts or claims to Fortress Macro GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8<sup>th</sup> November 2011

FORTRESS MACRO GP LLC

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall

Cricket Square

George Town

Grand Cayman

Cayman Islands

(Contact Mervin Solas at 1-345-814-5760)

# FRONTPOINT GLOBAL ENHANCED INFLATION LINKED BOND INDEX FUND, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No: 33483

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2010 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7<sup>th</sup> November 2011 in accordance with the terms of the partnership agreement dated 1<sup>st</sup> June 2009 (the "Partnership Agreement").

FrontPoint Global Enhanced Inflation Linked Bond Index Fund GP, 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 11<sup>th</sup> December 2011 to send in their names and addresses and the particulars of their debts or claims to FrontPoint Global Enhanced Inflation Linked Bond Index Fund GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7<sup>th</sup> November 2011

FRONTPOINT GLOBAL ENHANCED INFLATION LINKED BOND INDEX FUND

GP, LLC

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square George Town

Grand Cayman Cayman Islands

(Contact: Marc Randall +1 345 814 5748)

#### PHOENIX INVESTMENTS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No: 29929

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2010 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 9<sup>th</sup> November 2011 in accordance with the terms of the partnership agreement dated 24<sup>th</sup> October 2008 (the "Partnership Agreement").

Phoenix Investments Holdings GP Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 4<sup>th</sup> December 2011 to send in their names and addresses and the particulars of their debts or claims to Phoenix Investments Holdings GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

#### Date: 9<sup>th</sup> November 2011

PHOENIX INVESTMENTS HOLDINGS GP

LTD.

#### Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square George Town Grand Cayman

Cayman İslands

(Contact: Marc Randall +1 345 814 5748)