

# CAYMAN ISLANDS GAZETTE

---

Extraordinary No. 92/2010

Thursday, 16<sup>th</sup> December 2010

---

## COMMERCIAL

---

### Liquidator and Creditor Notices

---

**FREY QUANTITATIVE STRATEGIES  
(CAYMAN) LIMITED  
(The “Company”)  
(In Voluntary Liquidation)**

London, EC2N 1AR  
United Kingdom

**The Companies Law (As Revised)**

TAKE NOTICE that the above named Company was put into voluntary liquidation on 9<sup>th</sup> December 2010 by a special resolution passed at an extraordinary meeting of the Company held on 9<sup>th</sup> December 2010.

AND FURTHER TAKE NOTICE that John Keith O’Callaghan of 125 Old Broad Street, London, EC2N 1AR, United Kingdom has been appointed as 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 9<sup>th</sup> December 2010.**

JOHN KEITH O’CALLAGHAN  
Voluntary Liquidator

**Contact for enquiries:**

Telephone: +44 2079 893 020

Facsimile: +44 2077 859 274

**Address for service:**

125 Old Broad Street

---

# Notice of Final Meetings of Shareholders

---

## **FREY QUANTITATIVE STRATEGIES**

### **(CAYMAN) 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 125 Old Broad Street, London, EC2N 1AR, United Kingdom on 20<sup>th</sup> January 2011.

#### **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 20<sup>th</sup> January 2011.

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 9<sup>th</sup> December 2010.**

JOHN KEITH O'CALLAGHAN

Voluntary Liquidator

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

Telephone: +44 2079 893 020

Facsimile: +44 2077 859 274

#### **Address for service:**

125 Old Broad Street

London, EC2N 1AR

United Kingdom