# CAYMAN ISLANDS GAZETTE

Extraordinary No. 04/2011 Monday, 10th January 2011

## COMMERCIAL

## Liquidator and Creditor Notice

**LOM SECURITIES (CAYMAN) LTD**
**(In Voluntary Liquidation)**
**("The "Company")**
**The Companies Law**
**Registration Number: 60578**

TAKE NOTICE that the above named Company was put into liquidation on 5th January 2011 by a written resolution of all the shareholders of the Company dated 5th January 2011.

AND FURTHER TAKE NOTICE that Malcolm Gareth Moseley of 27 Reid Street, Hamilton HM 11, Bermuda, telephone no. 441.292.5000, facsimile no. 441.296.5014, e-mail address: Malcolm.Moseley@lom.com, has been appointed Voluntary Liquidator of the Company.

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.

**Date: 5th January 2011.**

MALCOLM GARETH MOSELEY
Voluntary Liquidator

**Contact for enquiries:**
Rebecca Hume
Tel: 914-8268
Fax: 914-9616

**Address for service:**
Charles Adams Ritchie & Duckworth
Zephyr House, 122 Mary Street
PO Box 709
Grand Cayman, KY1-1107, Cayman Islands

**CSFUND HOLDINGS**
**(In Voluntary Liquidation)**
**("The "Company")**
**The Companies Law**
**Registration No. 112158**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**STUYVESANT CDO III, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 112114**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**START III CLO LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 175144**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**KHIVA-LEASING LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 118959**

TAKE NOTICE that the Company was put into liquidation on 6th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 30th January 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: 6th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**THE ALTERNATIVE WORLD FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 128166**

TAKE NOTICE that the Company was put into liquidation on 6th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Angus Patrick Murray of Balloan, Dornoch, Sutherland, IV25 3HS, UK was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31st January 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: 6th January 2011.**

ANGUS PATRICK MURRAY
Voluntary Liquidator

**The address for corresponding with the voluntary liquidator is:**
Victor Murray
c/o Maples Liquidation Services (Cayman) Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
Tel: 1 345 814 5722

**THE PROTECTED ALTERNATIVE WORLD FUND SPC**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 128165**

TAKE NOTICE that the Company was put into liquidation on 6th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Angus Patrick Murray of Balloan, Dornoch, Sutherland, IV25 3HS, UK was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31st January 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: 6th January 2011.**

ANGUS PATRICK MURRAY
Voluntary Liquidator

**The address for corresponding with the voluntary liquidator is:**
Victor Murray
c/o Maples Liquidation Services (Cayman) Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
Tel: 1 345 814 5722

**CAMULOS SPC**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**

**Registration No. 191421**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**KALANK**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 87118**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 28th January 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: 7th January 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

**MILLENNIUM EXPORT FUNDING LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 95140**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 28th January 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: 7th January 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

**1221 FUNDING SPC**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 168025**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**PIONEER EXPORT FUNDING LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 103166**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**BLUE EAGLE PORTFOLIOS INDIA OPPORTUNITIES FUND**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 169320**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that AAAm U.S. LLC care of Maples Liquidation Services (Cayman) Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31st January 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: 7th January 2011.**

AAAM U.S. LLC
Voluntary Liquidator

**Address for service:**
c/o Maples FS Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman, Cayman Islands
(Contact Victor Murray 345 814 5722)

**BLUE EAGLE PORTFOLIOS EUROPEAN OPPORTUNITIES FUND**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 169321**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that AAAm U.S. LLC care of Maples Liquidation Services (Cayman) Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31st January 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: 7th January 2011.**

AAAM U.S. LLC
Voluntary Liquidator

**Address for service:**
c/o Maples FS Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman, Cayman Islands
(Contact Victor Murray 345 814 5722)

**NCBO 97-1 A2 RESTRUCTURED CDO, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 133330**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**HALCYON LOAN INVESTORS CLO 2007, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 181236**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 28th January 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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**PIER FUNDING CORPORATION**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 135582**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**CASAM PENDRAGON EVENT VALUE FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 174031**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 31st January 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: 6th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

**Address for service:**
c/o Maples Liquidation Services (Cayman) Limited
PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

**CASAM ADI CB ARBITRAGE FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 166683**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 31st January 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: 6th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**CASAM ADI LEVERAGE X2 FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 167338**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 31st January 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: 6th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**QM AIS PORTFOLIO, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 89878**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 31st January 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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**ARMADA FUNDING CORPORATION**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 119523**

TAKE NOTICE that the Company was put into liquidation on 6th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mark Cook 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 28th January 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: 6th January 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

**SANZAN HOLDINGS**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 118959**

TAKE NOTICE that the Company was put into liquidation on 6th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mark Cook 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 28th January 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: 6th January 2011.**

MARK COOK
Joint Voluntary Liquidator

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

**CAPMARK VI LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 165956**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 31st January 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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**EUROPEAN CREDIT CARD OFFERINGS NO.1**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 81563**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 31st January 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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**LOCHSONG, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 167673**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray 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 31 January 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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**COSMIC FUNDING CORPORATION**
**(In Voluntary Liquidation)**
**(The "Company")**

**The Companies Law**
**Registration No. 136504**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 28 January 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: 7th January 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

**DEWA RINGGIT SUKUK LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 218074**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

**SAMAN CAPITAL LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No. 134505**

TAKE NOTICE that the Company was put into liquidation on 7th January 2011 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Victor Murray 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 30th January 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: 7th January 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

# Final Meetings of Shareholders

**CSFUND HOLDINGS**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 112158**

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 31st January 2011 at 10:100 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

**STUYVESANT CDO III, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 112114**

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 31st January 2011 at 9:45AM.

**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: 7th January 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

**START III CLO LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 175144**

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 31st January 2011 at 9:00AM.

**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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

**KHIVA-LEASING LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 118959**

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 31st January 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**THE ALTERNATIVE WORLD FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 128166**

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 31st January 2011 at 3:05 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

ANGUS PATRICK MURRAY
Voluntary Liquidator

**The address for corresponding with the voluntary liquidator is:**
Victor Murray
c/o Maples Liquidation Services (Cayman) Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Tel: 1 345 814 5722

**THE PROTECTED ALTERNATIVE WORLD FUND SPC**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 128165**

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 31st January 2011 at 3:10 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

ANGUS PATRICK MURRAY
Voluntary Liquidator

**The address for corresponding with the voluntary liquidator is:**
Victor Murray
c/o Maples Liquidation Services (Cayman) Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands

Tel: 1 345 814 5722

**1221 FUNDING SPC**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 168025**

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 31st January 2011 at 11:15 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

**CAMULOS SPC**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 191421**

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 31st January 2011 at 11:30 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

Grand Cayman KY1-1102, Cayman Islands

**PIONEER EXPORT FUNDING LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 103166**

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 31st January 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

MARC RANDALL
Joint Voluntary Liquidator

**Address for service:**
c/o Maples Liquidation Services (Cayman) Limited
PO Box 1093, Boundary Hall

**BLUE EAGLE PORTFOLIOS INDIA OPPORTUNITIES FUND**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 169320**

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 31st January 2011 at 9.00am.

**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 Liquidators' 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

AAAM U.S. LLC
Voluntary Liquidator

**Address for service:**
c/o Maples FS Limited
4th Floor, Boundary Hall
Cricket Square, George Town

Grand Cayman, Cayman Islands
(Contact Victor Murray 345 814 5722)

**BLUE EAGLE PORTFOLIOS EUROPEAN OPPORTUNITIES FUND**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 169321**

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 31st January 2011 at 9.00am.

**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 Liquidators' 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

AAAM U.S. LLC
Voluntary Liquidator

**Address for service:**
c/o MaplesFS Limited
4th Floor, Boundary Hall
Cricket Square, George Town

Grand Cayman, Cayman Islands
(Contact Victor Murray 345 814 5722)

**NCBO 97-1 A2 RESTRUCTURED CDO, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 133330**

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 31st January 2011 at 9:30 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

**MILLENNIUM EXPORT FUNDING LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 95140**

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 31st January 2011 at 10:05 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

**HALCYON LOAN INVESTORS CLO 2007, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 181236**

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 31st January 2011 at 9:10 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

**Address for service:**

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

**PIER FUNDING CORPORATION**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 135582**

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 31st January 2011 at 9:15am.

**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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

**KALANK**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 87118**

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 31st January 2011 at 9:55 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

Joint Voluntary Liquidator

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

**CASAM PENDRAGON EVENT VALUE FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 174031**

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 31st January 2011 at 9.00am.

**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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

VICTOR MURRAY

**CASAM ADI CB ARBITRAGE FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 166683**

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 31st January 2011 at 9.00am.

**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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

VICTOR MURRAY

Joint Voluntary Liquidator

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

Joint Voluntary Liquidator

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

**CASAM ADI LEVERAGE X2 FUND LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 167338**

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 31st January 2011 at 9.00am.

**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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

VICTOR MURRAY

**QM AIS PORTFOLIO, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 89878**

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 31st January 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

VICTOR MURRAY

Joint Voluntary Liquidator

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

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

**ARMADA FUNDING CORPORATION**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 119523**

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 28th January 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

**SANZAN HOLDINGS**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 118959**

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 28th January 2011 at 9:40 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 6th January 2011.**

MARK COOK
Joint Voluntary Liquidator

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

**CAPMARK VI LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 165956**

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 31st January 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**LOCHSONG, LTD.**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 167673**

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 31st January 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**EUROPEAN CREDIT CARD OFFERINGS NO.1**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 81563**

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 31st January 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 2011.**

VICTOR MURRAY
Joint Voluntary Liquidator

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

**COSMIC FUNDING CORPORATION**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 136504**

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 31st January 2011 at 9:45 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance

with section 153(2) of the Companies Law (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: 7th January 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

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: 7th January 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

**DEWA RINGGIT SUKUK LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 218074**

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 31st January 2011 at 10:30 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 twelve months from the date of

**SAMAN CAPITAL LIMITED**
**(In Voluntary Liquidation)**
**(The "Company")**
**The Companies Law**
**Registration No: 134505**

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 31st January 2011 at 10:15 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 7th January 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

# Partnership Notices

**BROOKFIELD TBIRD HOLDINGS GP L.P.**
**(In Voluntary Winding Up)**
**(The "Exempted Limited Partnership")**
**The Exempted Limited Partnership Law**
**Notice to Creditors from General Partner/Liquidator**
**Registration No: 38688**

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 5th January 2011 in accordance with the terms of the partnership agreement dated 16th March 2010 (the "Partnership Agreement").

Brookfield Global Funds 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 on or before 28th January 2011 to send in their names and addresses and the particulars of their debts or claims to Brookfield Global Funds GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 5th January 2011.**

BROOKFIELD GLOBAL FUNDS GP LIMITED

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

**BROOKFIELD TBIRD HOLDINGS L.P.**
**(In Voluntary Winding Up)**
**(The "Exempted Limited Partnership")**
**The Exempted Limited Partnership Law**
**Notice to Creditors from General Partner/Liquidator**
**Registration No: 38703**

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 5th January 2011 in accordance with the terms of the partnership agreement dated 16th March 2010 (the "Partnership Agreement").

Brookfield TBird Holdings GP 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 on or before 28th January 2011 to send in their names and addresses and the particulars of their debts or claims to Brookfield TBird Holdings GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 5th January 2011.**

BROOKFIELD TBIRD HOLDINGS GP L.P.
acting by its general partner
Brookfield Global Funds GP Limited

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

**BROOKFIELD TBIRD POOLING VEHICLE GP L.P.**
**(In Voluntary Winding Up)**
**(The "Exempted Limited Partnership")**
**The Exempted Limited Partnership Law**
**Notice to Creditors from General Partner/Liquidator**
**Registration No: 39283**

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 5th January 2011 in accordance with the terms of the partnership agreement dated 16th March 2010 (the "Partnership Agreement").

Brookfield Global Funds 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 on or before 28th January 2011 to send in their names and addresses and the particulars of their debts or claims to Brookfield Global Funds GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 5th January 2011.**

BROOKFIELD GLOBAL FUNDS GP LIMITED

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

**BROOKFIELD TBIRD POOLING VEHICLE L.P.**
**(In Voluntary Winding Up)**
**(The "Exempted Limited Partnership")**
**The Exempted Limited Partnership Law**
**Notice to Creditors from General Partner/Liquidator**
**Registration No: 39284**

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 5th January 2011 in accordance with the terms of the partnership agreement dated 16th March 2010 (the "Partnership Agreement").

Brookfield TBird Pooling Vehicle GP 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 on or before 28th January 2011 to send in their names and addresses and the particulars of their debts or claims to Brookfield TBird Pooling Vehicle GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 5th January 2011.**

BROOKFIELD TBIRD POOLING VEHICLE GP L.P.
acting by its general partner
Brookfield Global Funds GP Limited

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

**GUGGENHEIM B747SF OFFSHORE INVESTMENT 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: 16544**

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of The Exempted Limited Partnership (Amendment) Law, 2010 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6th January 2011 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 29th November 2005 (the "Partnership Agreement").

Guggenheim Aviation Services, 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 31st January

2011 to send in their names and addresses and the particulars of their debts or claims to name of General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 6th January 2011.**

GUGGENHEIM AVIATION SERVICES, LTD.

**Address for service:**
c/o Maples FS Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman, Cayman Islands
(Contact Victor Murray 345 814 5722)

**GUGGENHEIM AVIATION OFFSHORE INVESTMENT 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: 15398**

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of The Exempted Limited Partnership (Amendment) Law, 2010 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6th January 2011 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 15th September 2005 (the "Partnership Agreement").

Guggenheim Aviation Services, 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 31st January 2011 to send in their names and addresses and the particulars of their debts or claims to name of General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 6 January 2011.**

GUGGENHEIM AVIATION SERVICES, LTD.

**Address for service:**
c/o Maples FS Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman, Cayman Islands
(Contact Victor Murray 345 814 5722)

**GUGGENHEIM A320 OFFSHORE INVESTMENT 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: 16538**

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of The Exempted Limited Partnership (Amendment) Law, 2010 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6th January 2011 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 29th November 2005 (the "Partnership Agreement").

Guggenheim Aviation Services, 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 31st January 2011 to send in their names and addresses and the particulars of their debts or claims to name of General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 6th January 2011.**

GUGGENHEIM AVIATION SERVICES, LTD.

**Address for service:**
c/o Maples FS Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman, Cayman Islands
(Contact Victor Murray 345 814 5722)