

Extraordinary No. 40/2005

Monday, 28th November 2005

Liquidator and Creditor Notices

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OSV CURRENCY PLUS FUND (In Voluntary Liquidation) The Companies Law (2004 Revision)

The following written resolution was passed by the sole shareholder of this company on 21st November 2005:

THAT the Company be wound-up voluntarily and that David A.K. Walker and Lawrence Edwards of PricewaterhouseCoopers, Strathvale House, George Town, Grand Cayman, Cayman Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 22nd December 2005 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 25th November 2005.

LAWRENCE EDWARDS

Joint Voluntary Liquidator

Contact for Enquiries: Jodi Smith Telephone: (345) 914 8694 Facsimile: (345) 949 4590 Address for Service: PO Box 219GT, Grand Cayman, Cayman Islands

OSV MASTER CURRENCY PLUS FUND (In Voluntary Liquidation) The Companies Law (2004 Revision)

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THAT the Company be wound-up voluntarily and that David A.K. Walker and Lawrence Edwards of PricewaterhouseCoopers, Strathvale House, George Town, Grand Cayman, Cayman Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

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BAILEY COATES CROMWELL MASTER **FUND LIMITED** In Voluntary Winding Up

("The Company") The Companies Law (2004 Revision)

The following special and ordinary resolutions were passed by the shareholders of the Company on 1st August 2005:

As a special resolution: THAT the Company be placed in voluntary winding up;

As an ordinary resolution: THAT G. James Cleaver and Gordon I. MacRae of Kroll (Cavman) Limited, P.O. Box 1102GT, Grand Cayman, be appointed liquidators of the Company with powers to act jointly and severally.

Creditors of the Company are required on or before 21st December 2005 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 said liquidators to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. Dated 25th November 2005.

GORDON I. MACRAE Joint Voluntary Liquidator

Contact for enquiries:

David Griffin Kroll (Cavman) Limited 4th Floor Bermuda House Cayman Financial Centre Grand Cayman, Cayman Islands Telephone: +1 (345) 946 0081 Facsimile: +1 (345) 946 0082

BAILEY COATES CROMWELL FUND LIMITED In Voluntary Winding Up

("The Company")

The Companies Law (2004 Revision)

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GORDON I. MACRAE Joint Voluntary Liquidator

Contact for enquiries: David Griffin Kroll (Cayman) Limited 4th Floor Bermuda House Cayman Financial Centre Grand Cayman, Cayman Islands Telephone: +1 (345) 946 0081 Facsimile: +1 (345) 946 0082

Notice of Final Meetings of Shareholders

OSV CURRENCY PLUS FUND (In Voluntary Liquidation) The Companies Law (2004 Revision)

Pursuant to Section 145 of the Companies Law (2004 Revision) the final meeting of this company will be held at the registered office of the company on 29th December 2005 at 10:30 A.M. **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29^{th} December 2005.

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

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

Dated 18th November 2005.

LAWRENCE EDWARDS Joint Voluntary Liquidator

Contact for Enquiries:

Jodi Smith

Telephone: (345) 914 8694

Facsimile: (345) 949 4590

Address for Service:

PO Box 219GT, Grand Cayman, Cayman Islands OSV MASTER CURRENCY PLUS FUND

(In Voluntary Liquidation) The Companies Law (2004 Revision)

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Jodi Smith Telephone: (345) 914 8694

Facsimile: (345) 949 4590

Address for Service:

PO Box 219GT, Grand Cayman, Cayman Islands BAILEY COATES CROMWELL MASTER

FUND LIMITED In Voluntary Winding Up ("The Company")

The Companies Law 2004 Revision)

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the Company will be held at the offices of Kroll (Cayman) Limited, 4th Floor, Bermuda House, Cayman Financial Centre, George Town, Grand Cayman, Cayman Islands, on 30th ember 2005 at 10.00am for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated 25th November 2005.

GORDON I. MACRAE Joint Voluntary Liquidator

Contact for enquiries:

David Griffin Kroll (Cayman) Limited 4th Floor Bermuda House Cayman Financial Centre Grand Cayman, Cayman Islands Telephone: +1 (345) 946 0081 Facsimile: +1 (345) 946 0082

BAILEY COATES CROMWELL FUND LIMITED

In Voluntary Winding Up ("The Company")

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George Town, Grand Cayman, Cayman Islands on 30th December 2005 at 10.30am for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof. Dated 25th November 2005.

GORDON I. MACRAE Joint Voluntary Liquidator

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David Griffin Kroll (Cayman) Limited 4th Floor Bermuda House Cayman Financial Centre Grand Cayman, Cayman Islands Telephone: +1 (345) 946 0081 Facsimile: +1 (345) 946 0082