

Extraordinary No. 21/2011

Thursday, 3<sup>rd</sup> March 2011

### **COMMERCIAL**

## **Liquidator and Creditor Notice**

### MARTIN CURRIE ASIA ACCESS LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 185229

TAKE NOTICE that the Company was put into liquidation on 2<sup>nd</sup> March 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 28<sup>th</sup> March 2011 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2<sup>nd</sup> March 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
MARTIN CURRIE EUROPEAN ACCESS
LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 185080

TAKE NOTICE that the Company was put into liquidation on 2<sup>nd</sup> March 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 28<sup>th</sup> March 2011 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 2<sup>nd</sup> March 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

MERRILL LYNCH ALPHAACCESS -MARINER LEHMAN AGGREGATE BOND ENHANCED STRATEGIES LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 175153

TAKE NOTICE that the Company was put into liquidation on 2<sup>nd</sup> March 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 28<sup>th</sup> March 2011 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2<sup>nd</sup> March 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

### MERRILL LYNCH ALPHAACCESS -MARINER S&P 500 ENHANCED STRATEGIES LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 173168

TAKE NOTICE that the Company was put into liquidation on 2<sup>nd</sup> March 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 28<sup>th</sup> March 2011 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2<sup>nd</sup> March 2011.

MARC RANDALL Joint Voluntary Liquidator

### Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cavman KY1-1102, Cavman Islands

TERMOEMCALI LEASING, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice To Creditors From Liquidator Registration No. 64226

TAKE NOTICE that the Company was put into liquidation on 11<sup>th</sup> February 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 28<sup>th</sup> March 2011 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2<sup>nd</sup> March 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

## **Final Meetings of Shareholder**

# MARTIN CURRIE ASIA ACCESS LTD. (In Voluntary Liquidation)

(The "Company")
The Companies Law
Registration No: 185229

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 4<sup>th</sup> April 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: 2<sup>nd</sup> March 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

## MARTIN CURRIE EUROPEAN ACCESS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 185080

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 4<sup>th</sup> April 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: 2<sup>nd</sup> March 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

### MERRILL LYNCH ALPHAACCESS -MARINER LEHMAN AGGREGATE BOND ENHANCED STRATEGIES LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 175153

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 4<sup>th</sup> April 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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

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

Date: 2<sup>nd</sup> March 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

### MERRILL LYNCH ALPHAACCESS -MARINER S&P 500 ENHANCED STRATEGIES LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 173168

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 4<sup>th</sup> April 2011 at 9:20 AM.

### **Business:**

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

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

Date: 2<sup>nd</sup> March 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

### TERMOEMCALI LEASING, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 64226

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 March 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: 2<sup>nd</sup> March 2011.

VICTOR MURRAY Joint Voluntary Liquidator

### Address for service:

c/o Maples Liquidation Services (Cayman)LimitedPO Box 1093, Boundary HallGrand Cayman KY1-1102, Cayman Islands