

Extraordinary No. 32/2007

Friday, 16<sup>th</sup> November 2007

### **Notice of Final Meetings of Shareholders**

### UNIVEST EQUITY LONG/SHORT FUND IV LTD.

### (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 10.30am.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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

Alex Watkins

Telephone: 345-945-4421 Facsimile: 345-949-7164 **Address for Service:** P.O. Box 493 GT

Grand Cayman, Cayman Islands Telephone: 345-949-4800 Facsimile: 345-949-7164

### UNIVEST EQUITY LONG/SHORT FUND LTD.

## (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 10.45am.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of

as at the date of the final meeting and to approve such accounts; and

4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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Facsimile: 345-949-7164

### UNIVEST EQUITY LONG SHORT FUND II LTD.

### (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 11.00am.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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### UNIVEST MANAGED FUTURES FUND LTD.

## (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 11.15am.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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#### UNIVEST MULTI-STRATEGY FUND LTD.

(In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 11.30am.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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# UNIVEST GLOBAL MACRO FUND LTD. (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 11.45am.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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

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# UNIVEST MARKET NEUTRAL FUND LTD. (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the

registered office of the Company on 18<sup>th</sup> December, 2007 at 12.00pm.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15th November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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

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### UNIVEST CONVERTIBLE ARBITRAGE FUND II LTD.

(In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 12.15pm.

#### **Business:**

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;

- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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

Alex Watkins

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## UNIVEST CONVERTIBLE ARBITRAGE FUND LTD.

# (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the shareholders of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 12.30pm.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of

as at the date of the final meeting and to approve such accounts; and

4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated 15<sup>th</sup> November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

#### Contact for enquiries:

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### UNIVEST HIGH YIELD FUND LTD. (In Voluntary Liquidation)

("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the shareholders of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 12.45pm.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in their stead. A proxy need not be a member or creditor.

Dated 15th November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

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#### TACTICAL ALPHA FUND LTD. (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 1.00pm.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

#### Dated 15th November 26, 2007.

K.D. BLAKE

Joint Voluntary Liquidator

Friday, 16th November 07

#### Contact for enquiries:

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### UNIVEST TACTICAL TRADING FUND LTD.

### (In Voluntary Liquidation) ("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the shareholders of the Company will be held at the registered office of the Company on 18<sup>th</sup> December, 2007 at 1.15pm.

#### **Business:**

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To lay accounts before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting and to approve such accounts; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

**Dated 15<sup>th</sup> November 26, 2007.** 

K.D. BLAKE

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Joint Voluntary Liquidator

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

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### **Appointments**

### The Information and Communications Technology Authority Law (2006 Revision)

Also, in accordance with Sections 4 & 5 of the Information and Communications Technology Authority Law (2006 Revision) the following person is appointed as a Member of the Board of Directors of the Information and Communications Technology Authority with effect from the 6<sup>th</sup> November 2007 until the 22<sup>nd</sup> May 2010. Mr. Romeo Frederick (Information Technology)

Dated this 13<sup>th</sup> day of November, 2007.

Clerk of the Cabinet