

Extraordinary No.37/2013

Friday, 3 May 2013

COMMERCIAL

Liquidator and Creditor Notices

EUROPE SELECT PRIVATE EQUITY, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 97264

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 April 2013 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 16 April 2013.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 June 2013 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Jennifer Chailler Telephone: (345) 914 3115

> AXA-AIG (GP) LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 85952

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 April 2013 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 16 April 2013.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 June 2013 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

AXA-AIG (GP) II LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 85953

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 April 2013 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 16 April 2013.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 June 2013 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

EUROPE SELECT PRIVATE EQUITY II, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 April 2013 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 16 April 2013.

Registration No. 105776

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 June 2013 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

AXA-AIG (GP) III LTD. (The "Company")

(In Voluntary Liquidation)
The Companies Law

Registration No. 102202

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 April 2013 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 16 April 2013.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 190 Elgin Avenue, George Town, Grand

Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 June 2013 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

AXA-AIG (GP) IV LTD. (The "Company") (In Voluntary Liquidation) The Companies Law Registration No. 102216

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 April 2013 by a special resolution of the Sole Shareholder of the Company by a written resolution executed on 16 April 2013.

AND FURTHER TAKE NOTICE THAT Intertrust Corporate Services (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 June 2013 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Jennifer Chailler Telephone: (345) 914 3115

THE MARINER FUND LIMITED (In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 20 March 2013 by a special resolution passed at an extraordinary meeting of the Company held on 20 March 2013.

AND FURTHER TAKE NOTICE that Fund Fiduciary Partners Limited of 2nd Floor, Harbour Centre, 42 North Church Street, George Town, Cayman Islands;

<u>chris.rowland@fund</u>fiduciaries.com <u>Tel: 1(345)</u>
947 5854, has been appointed voluntary liquidator of the Company.

NOTICE IS HERBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of this notice, to send in their names and addresses and particulars of their debts and claims and the named and addresses of their attorney-at-law (if any) to the undersigned.. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this April 17 day of 2013

CHRIS ROLAND Voluntary Liquidator

Address for service:

Fund Fiduciary Partners Limited 2nd Floor, Harbour Centre 42 North Church Street, George Town Cayman Islands chris.rowland@fundfiduciaries.com

Tel: 1(345) 947 5854

Mail to:

10 Market Street #769, Camana Bay Grand Cayman KY1-9006 Cayman Islands

NEW-ALLIANCE GLOBAL CDO, LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 104616

TAKE NOTICE that the Company was put into liquidation on 2 May 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Ken Stewart 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 3 June 2013 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 below contact 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 May 2013

KEN STEWART Joint Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Ken Stewart ken.stewart@maplesfs.com

CREDIT SUISSE LIQUID ALTERNATIVE BETA INDEX UT LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 259385

TAKE NOTICE that the Company was put into liquidation on 29 April 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas 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 3 June 2013 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 below contact 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: 29 April 2013

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

Contact for Enquiries:

natasha.morgan@maplesfs.com

Notices of Final Meeting of Shareholders

EUROPE SELECT PRIVATE EQUITY, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 5 June 2013 at 9:00 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, as at final winding up on 5 June 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

AXA-AIG (GP) LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 5 June 2013 at 9:15 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, as at final winding up on 5 June 2013.

2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

AXA-AIG (GP) II LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 5 June 2013 at 9:30 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, as at final winding up on 5 June 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

EUROPE SELECT PRIVATE EQUITY II, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 5 June 2013 at 9:45 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, as at final winding up on 5 June 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

AXA-AIG (GP) III LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 12 June 2013 at 8:30 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, as at final winding up on 12 June 2013.
- 2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

 $\mathbf{AXA}\text{-}\mathbf{AIG}\ (\mathbf{GP})\ \mathbf{IV}\ \mathbf{LTD}.$

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final Meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on 12 June 2013 at 8:45 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, as at final winding up on 12 June 2013.

2. To authorize the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 30 April 2013

INTERTRUST CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 914 3115

NEW-ALLIANCE GLOBAL CDO, LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 104616

TAKE NOTICE that pursuant to section 127 of the Companies Law (2012 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 June 2013 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 (2012 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. Please use below contact details to confirm your attendance in person or by proxy.

Date: 2 May 2013

KEN STEWART

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Ken Stewart ken.stewart@maplesfs.com

HAWKER CAPITAL (CAYMAN GP) LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 195336

TAKE NOTICE that pursuant to section 127 of the Companies Law (2012 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 May 2013 at 1:50 PM

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 (2012 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. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 May 2013

MERVIN SOLAS Joint Voluntary Liquidator

Address for service:

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

Cayman Islands

Contact for Enquiries:

Mervin Solas mervin.solas@maplesfs.com

CREDIT SUISSE LIQUID ALTERNATIVE BETA INDEX UT LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 259385

TAKE NOTICE that pursuant to section 127 of the Companies Law (2012 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 6 June 2013 at 10:00am.

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 (2012 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. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 April 2013

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 Contact for Enquiries: natasha.morgan@maplesfs.com

Partnership Notice

AMERICAS SELECT PRIVATE EQUITY PARTNERS II LP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 16 April 2013 in accordance with the terms of its partnership agreement.

AXA-AIG (GP) III LTD. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 3 June 2013 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 16 day of April 2013

For and on behalf of AXA-AIG (GP) III LTD.

Address for service: AXA-AIG (GP) III LTD.

190 Elgin Avenue, George Town Grand Cayman KYI-9005

CAYMAN ISLANDS

AXA-AIG ASSET MANAGEMENT II LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As

Amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 16 April 2013 in accordance with the terms of its partnership agreement.

AXA-AIG (GP) IV LTD. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 3 June 2013 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 16 day of April 2013

For and on behalf of AXA-AIG (GP) IV LTD General Partner of

AXA-AIG ASSET MANAGEMENT II, L.P.

Address for service:

AXA-AIG (GP) IV LTD. 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

EUROPE SELECT PRIVATE EQUITY PARTNERS (A) II L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 16 April 2013 in accordance with the terms of its partnership agreement.

AXA-AIG (GP) IV LTD. in its capacity as general partner of AXA-AIG ASSET MANAGEMENT II L.P., general partner of Europe Select Private Equity Partners (A) II L.P. shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 3 June 2013 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 16 day of April 2013

For and on behalf of AXA-AIG (GP) IV LTD. general partner of

AXA-AIG ASSET MANAGEMENT II L.P. By: AXA-AIG ASSET MANAGEMENT II as general partner of Europe Select Private Equity Partners (A) II L.P.

Address for service:

AXA-AIG (GP) IV LTD. 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

EUROPE SELECT PRIVATE EQUITY PARTNERS II L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law (As
Amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 16 April 2013 in accordance with the terms of its partnership agreement.

AXA-AIG (GP) IV LTD. in its capacity as general partner of AXA-AIG ASSET MANAGEMENT II L.P., general partner of EUROPE SELECT PRIVATE EQUITY PARTNERS II L.P. shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 3 June 2013 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 16 day of April 2013

AXA-AIG (GP) IV LTD.
as general partner of
AXA-AIG ASSET MANAGEMENT II L.P.
By: AXA-AIG ASSET MANAGEMENT II L.P.

as general partner of EUROPE SELECT PRIVATE EQUITY PARTNERS II L.P.

Address for service:

AXA-AIG (GP) IV LTD. 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

HILL-TOWNSEND INTERMEDIARY FUND, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 April 2013 in accordance with the terms of its partnership agreement.

HILL-TOWNSEND MM, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 3 June 2013 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 1 May 2013

For and on behalf of HILL-TOWNSEND MM, LLC General Partner of HILL-TOWNSEND INTERMEDIARY FUND, L.P.

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

HILL-TOWNSEND MASTER FUND, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 April 2013 in accordance with the terms of its partnership agreement.

HILL-TOWNSEND MM, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 3 June 2013 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 1 May 2013

For and on behalf of HILL-TOWNSEND MM, LLC General Partner of

HILL-TOWNSEND MASTER FUND, L.P.

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS