

Extraordinary No.01/2014

Wednesday, 8 January 2014

Supplement

The following supplement is published with this issue of the *Gazette*. Further copies may be obtained from the Clerk of the Legislative Assembly.

1. The Police (Amendment) Bill, 2014.

COMMERCIAL Liquidator and Creditor Notices

LATITUDE FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on 20 December 2013:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that GENE DaCOSTA of CONYERS DILL & PEARMAN, Cricket Square, George Town, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 29 January 2014, and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 23 December 2013

GENE DACOSTA Voluntary Liquidator

Contact for Enquiries:

Name: Tania Dons Telephone: (345) 814 7766 Facsimile: (345) 945 3902 Address for service: P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS Attention: Tania Dons **CRESCENT HILL ASIA OPPORTUNITIES** FUND (The "Company") **In Voluntary Liquidation** Notice of Liquidation **Companies Law (As Revised)**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company on the 27 day of December 2013.

THAT the Company be wound up voluntarily and that Charles Stone be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 29 January 2014 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 27 December 2013

CHARLES STONE Voluntary Liquidator

Contact for Enquiries:

Charles Stone 1 Temasek Avenue #20-05 Millenia Tower Singapore 039192 Fax: +65 6933 9359

CRESCENT HILL ASIA OPPORTUNITIES MASTER FUND (The "Company") In Voluntary Liquidation

Notice of Liquidation

Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company on the 27 day of December 2013.

THAT the Company be wound up voluntarily and that Charles Stone be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 29 January 2014 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 27 December 2013

CHARLES STONE Voluntary Liquidator **Contact for Enquiries:**

Charles Stone 1 Temasek Avenue #20-05 Millenia Tower Singapore 039192 Fax: +65 6933 9359

GRAND DELMORE INVESTMENTS LIMITED (In Voluntary Liquidation) The Companies Law (As Revised) Of the Cayman Islands

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts or Claims

The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 30 December 2013:

RESOLVED that the Company be voluntarily wound up and that Appleby Trust (Cayman) Ltd. of Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (as revised) of the Cayman Islands, on or before 21 January 2014 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

DATED 3 January 2014

APPLEBY TRUST (CAYMAN) LTD. **The address of the Liquidator is:** Clifton House, 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands **PSAM TEXAS FUND LIMITED** (In Voluntary Liquidation) **The Companies Law (As Revised) Of the** Cayman Islands

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts or Claims

The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 19 December 2013: RESOLVED that the Company be voluntarily wound up and that Appleby Trust (Cayman) Ltd. of Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (as revised) of the Cayman Islands, on or before 21 January 2014 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

DATED 3 January 2014

APPLEBY TRUST (CAYMAN) LTD.

The address of the Liquidator is:

Clifton House, 75 Fort Street

PO Box 1350 Grand Cayman KY1-1108

Cayman Islands

PSAM TEXAS MASTER FUND LIMITED (In Voluntary Liquidation) The Companies Law (As Revised) Of the

Cayman Islands

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts or Claims The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 19 December 2013:

RESOLVED that the Company be voluntarily wound up and that Appleby Trust (Cayman) Ltd. of Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (as revised) of the Cayman Islands, on or before 21 January 2014 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

DATED 3 January 2014

APPLEBY TRUST (CAYMAN) LTD.

The address of the Liquidator is:

Clifton House, 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

LIBERTY ISLAND FUNDING 2011-1 LTD. (In Voluntary Liquidation) The Companies Law (As Revised) Of the Cayman Islands

Notice of Appointment of Liquidators And Notice to Creditors to Prove Debts or Claims The following Special Resolution was passed by Unanimous Written Resolution of the Shareholders of this Company on 3 January 2014:

RESOLVED that the Company on Polarity and Polarity wound up and that Appleby Trust (Cayman) Ltd. of Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (as revised) of the Cayman Islands, on or before 21 January 2014 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

DATED 3 January 2014

APPLEBY TRUST (CAYMAN) LTD. **The address of the Liquidator is:** Clifton House, 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands **CAMARGO CORREA OVERSEAS**

LIMITED (In Voluntary Liquidation) ("The Company") The Companies Law (2013 Revision) Notice of Voluntary Winding Up Registration No. 2389

TAKE NOTICE that the above-named Company was put into liquidation on 27 December 2013 by a special resolution passed at a general meeting of the shareholders of the Company that was held on 27 December 2013.

AND FURTHER TAKE NOTICE that Roberto N. Evangelista of Avenida Brigadeiro

Faria Lima, 3600, 12° Andar, Itaim Bibi, São Paulo, SP, CEP 04538-132, Brazil 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended) by sending their names, 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 such debts and/or claims are proved or from objecting to the distribution.

DATED this 27 day of December 2013

ROBERTO N. EVANGELISTA Voluntary Liquidator

Address for service:

Roberto N. Evangelista Avenida Brigadeiro Faria Lima, 3600, 12° Andar, Itaim Bibi, São Paulo, SP, CEP 04538-132, Brazil Telephone: +55 11 2383-9222 Email: evangelista@camargocorrea.com.br

HSBC INDIA ALPHA FUND, LTD (In Voluntary Liquidation) The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 19 December 2013:

"That the Company be wound up voluntarily and that Ogier Fiduciary Services (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 29 January 2014, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 19 December 2013

OGIER on behalf of the Voluntary Liquidator

Contact for Enquiries:

Name: Madeleine Welham Telephone: (345) 815-1750 Facsimile: (345) 949-9877 Address for service: c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9007 Cayman Islands

ASM HNW FEEDER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Notice of Voluntary Winding Up Registration No. 252724

TAKE NOTICE that the above-named Company was put into liquidation on 7 January 2014 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 7 January 2014.

AND FURTHER TAKE NOTICE that, Kin Chan of Unit 601-2, St. George's Building, 2 Ice House Street, Central, Hong Kong, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended) by sending their names, 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 such debts and/or claims are proved or from objecting to the distribution.

DATED this 8 day of January 2014

KIN CHAN Voluntary Liquidator

Contact for Enquiries:

Unit 601-2, St. George's Building 2 Ice House Street, Central Hong Kong

ABACUS 2004-3, Ltd. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 142210

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Cayman Islands

Cayman Islands

Contact for Enquiries:

Natasha.morgan@maplesfs.com

ASPECT DIVERSIFIED OPPORTUNITIES FUND

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 228249

TAKE NOTICE that the Company was put into liquidation on 31 December 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 28 January 2014 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: 31 December 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: Marc Randall marc.randall@maplesfs.com ATLANTIS FINANCE (THREE) LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No 112738

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN

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

ATLANTIS FINANCE (TWO) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 81810

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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

ATLANTIS FINANCE LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 77464

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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:** <u>Natasha.morgan@maplesfs.com</u>

AVIV LCDO 2006-2, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 174393

TAKE NOTICE that the Company was put into liquidation on 24 December 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 28 January 2014 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: 27 December 2013

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Marc Randall <u>marc.randall@maplesfs.com</u> **BAVARIA CAYMAN I LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 154833 TAKE NOTICE that the Company was put into

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Natasha Morgan 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 2014 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: 6 January 2014

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: Marc Randall marc.randall@maplesfs.com BLUEBELL SPECIAL SHAREHOLDER, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 174403

TAKE NOTICE that the Company was put into liquidation on 31 December 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 28 January 2014 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: 31 December 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:** Marc Randall marc.randall@maplesfs.com

CALIBRE 2005-XIII, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 146537

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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

CDR LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 177411

TAKE NOTICE that the Company was put into liquidation on 30 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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:** <u>Natasha.morgan@maplesfs.com</u>

CHGO LOAN FUNDING LTD (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 215161

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Tanya Campbell and Natasha Morgan 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 29 January 2014 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: 6 January 2014

TANYA CAMPBELL

Joint Voluntary Liquidator

Address for service:

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

Cayman Islands

Contact for Enquiries:

Tanya.Campbell@maplesfs.com

CIRCLE MANAGEMENT LTD (In Voluntary Liquidation) (The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No 198919

TAKE NOTICE that the Company was put into liquidation on 20 December 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 28 January 2014 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: 6 January 2014

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 DEVON FUNDING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No 247718

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN

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

DRYDEN V-LEVERAGED LOAN CDO 2003

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 128496

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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

EXUM RIDGE CBO 2006-2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 162875

TAKE NOTICE that the Company was put into liquidation on 31 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Natasha Morgan 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 2014 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: 31 December 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:** Marc Randall marc.randall@maplesfs.com EXUM RIDGE CBO 2006-4, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 173149

TAKE NOTICE that the Company was put into liquidation on 31 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Natasha Morgan 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 2014 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: 31 December 2013

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Marc Randall marc.randall@maplesfs.com **EXUM RIDGE CBO 2006-5, LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 174749

TAKE NOTICE that the Company was put into liquidation on 31 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Natasha Morgan 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 2014 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: 31 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u> **FMA CBO FUNDING II, LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 92169

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN

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

FMA CBO FUNDING II G.P. CO., LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No 92168

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN

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

GALTERE INTERNATIONAL SELECT LTD.

(In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No 208798

TAKE NOTICE that the Company was put into liquidation on 30 December 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 28 January 2014 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: 31 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u> **GRAND CATHAY HOLDING LIMITED**

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 112734

TAKE NOTICE that the Company was put into liquidation on 27 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that CHEN Pin Cheng care of Maples Liquidation Services (Cayman) Limited, PO Box 1093 George Town, Grand Cayman KY1-1102 was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before

10 February 2014 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: 27 December 2013

CHEN PIN CHENG Voluntary Liquidator

Address for service: c/o MaplesFS Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Mervin Solas 345 814 5760 GRAND CATHAY HOLDING LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No 112734

TAKE NOTICE that the Company was put into liquidation on 27 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that CHEN Pin Cheng care of Maples Liquidation Services (Cayman) Limited, PO Box 1093 George Town, Grand Cayman KY1-1102 was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before

10 February 2014 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: 27 December 2013

CHEN PIN CHENG Voluntary Liquidator

Address for service:

c/o MaplesFS Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Mervin Solas 345 814 5760 **HEDGEFORUM DRAWBRIDGE SPV, LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 220792

TAKE NOTICE that the Company was put into liquidation on 24 December 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 28 January 2014 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: 27 December 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:** Marc Randall marc.randall@maplesfs.com HEDGEFORUM GT SPV II, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 223136

TAKE NOTICE that the Company was put into liquidation on 24 December 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 28 January 2014 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: 27 December 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:** Marc Randall marc.randall@maplesfs.com

HEDGEFORUM PASSPORT SPV, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 225911

TAKE NOTICE that the Company was put into liquidation on 24 December 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 28 January 2014 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: 27 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u>

HEDGEFORUM YORK ASIA, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 251988

TAKE NOTICE that the Company was put into liquidation on 24 December 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 28 January 2014 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: 27 December 2013

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

Address for service:
 c/o Maples Liquidation Services (Cayman)
 Limited
 PO Box 1093, Boundary Hall
 Grand Cayman KY1-1102
 Cayman Islands
 Contact for Enquiries:
 Marc Randall marc.randall@maplesfs.com
 INFINITY GROUP HOLDINGS LIMITED

 (In Voluntary Liquidation)
 (The "Company")
 The Companies Law
 Notice to Creditors from Liquidator

Registration No 248371

TAKE NOTICE that the Company was put into liquidation on 2 January 2014 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 28 January 2014 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: 4 January 2014

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:** Marc Randall marc.randall@maplesfs.com JEL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No 104900**

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN

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

JIGANG BOND FINANCE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator **Registration No 271130**

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN

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

JK ABSOLUTE RETURN MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No 129278

TAKE NOTICE that the Company was put into liquidation on 23 December 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 28 January 2014 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: 4 January 2014

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:**

Marc Randall marc.randall@maplesfs.com

JUPITER CO., LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 47141

TAKE NOTICE that the Company was put into liquidation on 13 December 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 28 January 2014 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: 31 December 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:

Marc Randall marc.randall@maplesfs.com

LCM I GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 112186

TAKE NOTICE that the Company was put into liquidation on 19 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke 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 January 2014 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: 19 December 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:

Aisling.clarke@maplesfs.com

LCM I LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 120708

TAKE NOTICE that the Company was put into liquidation on 19 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke 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 January 2014 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: 19 December 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:

Aisling.clarke@maplesfs.com MAPLE LEAF LEASING 6 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 71709

TAKE NOTICE that the Company was put into liquidation on 2 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Natasha Morgan 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 2014 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: 6 January 2014

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:

Marc Randall marc.randall@maplesfs.com

ML SYSTEMATIC MOMENTUM FUTURESACCESS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 185534

TAKE NOTICE that the Company was put into liquidation on 11 December 2013 by a special resolution passed at an extraordinary meeting of the Company held on 11 December 2013.

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 8 February 2014 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 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u> **MORGAN STANLEY HEDGEPREMIER/PAULSON ADVANTAGE OFFSHORE FUND LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 237340

TAKE NOTICE that the Company was put into liquidation on 19 December 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 28 January 2014 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: 6 January 2014

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:** <u>Mervin.solas@maplesfs.com</u> MORGAN STANLEY

HEDGEPREMIER/PAULSON ADVANTAGE PLUS OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 237337

TAKE NOTICE that the Company was put into liquidation on 19 December 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 28 January 2014 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: 6 January 2014

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:** <u>Mervin.solas@maplesfs.com</u>

NS CREDIT FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 139619

TAKE NOTICE that the Company was put into liquidation on 18 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas 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 30 January 2014 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: 27 December 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@maplesfs.com

NS CREDIT GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No 139758

TAKE NOTICE that the Company was put into liquidation on 18 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas 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 30 January 2014 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: 27 December 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@maplesfs.com NS CREDIT INTERNATIONAL FUND LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No 161891

TAKE NOTICE that the Company was put into liquidation on 18 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas 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 30 January 2014 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: 27 December 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:** <u>Mervin.solas@maplesfs.com</u> OCF SUBSID 1

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 225860

TAKE NOTICE that the Company was put into liquidation on 12 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas 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 29 January 2014 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: 27 December 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@maplesfs.com

OZ GLOBAL CREDIT MASTER FUND I, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 206619

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 by a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE that Och-Ziff Capital Investments, L.L.C. was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2014 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

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

Cayman Islands

OZ GLOBAL CREDIT MASTER FUND II,

LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 206633

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 by a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE that Och-Ziff Capital Investments, L.L.C. was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2014 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **OZ GLOBAL CREDIT MASTER FUND III,**

LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No 206616

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 by a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE that Och-Ziff Capital Investments, L.L.C. was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2014 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C.

Voluntary Liquidator

Address for service:

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

OZ GLOBAL CREDIT OVERSEAS HOLDINGS I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 206634

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Och-Ziff Capital Investments, L.L.C. was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2014 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

OZ GLOBAL CREDIT OVERSEAS HOLDINGS I SUB, LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law Notice to Creditors from Liquidator Registration No 207923

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Och-Ziff Capital Investments, L.L.C. was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2014 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

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

OZ GLOBAL CREDIT OVERSEAS HOLDINGS II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 206686

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 by a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE that Och-Ziff Capital Investments, L.L.C. was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2014 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

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

PENTELIA INVEST LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 173012

TAKE NOTICE that the Company was put into liquidation on 2 January 2014 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 28 January 2014 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: 4 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u> **PENTELIA V (CAYMAN) LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 174763 TAVE NOTICE that the Company was put into

TAKE NOTICE that the Company was put into liquidation on 31 December 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 28 January 2014 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: 31 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u> PHOENIX 2002-1 LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No 118897

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN

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

PINE RIVER RELATIVE VALUE CURRENCY MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 272913

TAKE NOTICE that the Company was put into liquidation on 31 December 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 28 January 2014 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: 4 January 2014

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:

Marc Randall marc.randall@maplesfs.com

POLYCOM (CAYMAN) INC. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 149082

TAKE NOTICE that the Company was put into liquidation on 23 December 2013 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Aisling Clarke 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 2014 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: 23 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u>

Q-BLK FINANCIAL VENTURES

(OFFSHORE), LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 111809

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 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 28 January 2014 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: 4 January 2014

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:** Marc Randall marc.randall@maplesfs.com **QFS FIXED INCOME FUND, LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 147707 TAKE NOTICE that the Company was put into

TAKE NOTICE that the Company was put into liquidation on 31 December 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 28 January 2014 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: 31 December 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:** Marc Randall marc.randall@maplesfs.com **QFS FIXED INCOME MASTER FUND, LTD.** (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 142529

TAKE NOTICE that the Company was put into liquidation on 30 December 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 28 January 2014 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: 31 December 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:

Marc Randall marc.randall@maplesfs.com

RG INVESTMENT CAPITAL LTD (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 263637

TAKE NOTICE that the Company was put into liquidation on 22 December 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 28 January 2014 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: 4 January 2014

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:** Marc Randall marc.randall@maplesfs.com

RG INVESTMENT CAPITAL (GP) LTD

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 263640

TAKE NOTICE that the Company was put into liquidation on 22 December 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 28 January 2014 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: 4 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u>

SAMOCO LLC (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 66966

TAKE NOTICE that the Company was put into liquidation on 20 December 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 28 January 2014 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: 4 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u> SCOUT CAPITAL PARTNERS II (CAYMAN) LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice to Creditors from Liquidator Registration No 210319 TAKE NOTICE that the Company was put into

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 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 28 January 2014 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: 4 January 2014

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: Marc Randall marc.randall@maplesfs.com SCOUT FAMILY PARTNERS (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No 210307

TAKE NOTICE that the Company was put into liquidation on 3 January 2014 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 28 January 2014 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: 4 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u> SCP CAPITAL II OFFSHORE, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 135787

TAKE NOTICE that the Company was put into liquidation on 17 December 2013 by a special resolution passed at an extraordinary meeting of the Company held on 17 December 2013

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 28 January 2014 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.

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

STRUCTURED ALPHA ABSOLUTE YIELD II LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No 228442

TAKE NOTICE that the Company was put into liquidation on 19 December 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 28 January 2014 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: 27 December 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:**

Marc Randall marc.randall@maplesfs.com

THE THAYER BROOK GLOBAL DIVERSIFIED FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 223804

TAKE NOTICE that the Company was put into liquidation on 27 December 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 28 January 2014 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: 31 December 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:**

Marc Randall marc.randall@maplesfs.com

THE THAYER BROOK GLOBAL DIVERSIFIED MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 223810

TAKE NOTICE that the Company was put into liquidation on 27 December 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 28 January 2014 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: 31 December 2013

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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TAKE NOTICE that the Company was put into liquidation on 6 January 2014 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 28 January 2014 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: 6 January 2014

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

VALEO INVESTMENT GRADE CDO II LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 109769

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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

VEER CASH FLOW CLO, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 187276

TAKE NOTICE that the Company was put into liquidation on 2 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Natasha Morgan 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 2014 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: 6 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u> **VERANO CCS, LTD.**

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 214403

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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:** <u>Natasha.morgan@maplesfs.com</u>

WHITEBARK PINE I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 153631

TAKE NOTICE that the Company was put into liquidation on 6 January 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Natasha Morgan 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 January 2014 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: 6 January 2014

NATASHA MORGAN 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

GENI CAPITAL FUND MANAGERS (CAYMAN) LTD. (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 30 December 2013.

AND FURTHER TAKE NOTICE that Matthew Wright and Christopher Kennedy of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims by 29 January 2014 to establish any title they may have the Companies Law (2013 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 6 January 2014

MATTHEW WRIGHT

Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant

Telephone: (345) 949 7576

Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897

Windward 1, Regatta Office Park

Grand Cayman KY1-1103

Cayman Islands

GENI MANAGED CURRENCY FUNDS SPC (In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 18 December 2013.

AND FURTHER TAKE NOTICE that Matthew Wright and Christopher Kennedy of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims by 29 January 2014 to establish any title they may have the Companies Law (2013 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 6 January 2014

MATTHEW WRIGHT

Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897 Windward 1, Regatta Office Park Grand Cayman KY1-1103 Cayman Islands

ELSWORTHY GENERAL PARTNER INC. (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 31 December 2013.

AND FURTHER TAKE NOTICE that Matthew Wright and Christopher Kennedy of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims by 27 January 2014 to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 6 January 2014

MATTHEW WRIGHT

Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949 7576 Facsimile: (345) 949 8295 Address for Service: P.O. Box 897

Windward 1, Regatta Office Park Grand Cayman KY1-1103 Cayman Islands

UBPAM STRATEGY FUND - EVENT DRIVEN MASTER LTD. (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 17 December 2013.

AND FURTHER TAKE NOTICE that Peter Anderson and Matthew Wright of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation. Creditors of the company are to prove their debts or claims by 29 January 2014 to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20 December 2013

PETER ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949 7576 Facsimile: (345) 949 8295 **Address for Service:** P.O. Box 897 Windward 1, Regatta Office Park Grand Cayman KY1-1103 Cayman Islands

UBPAM STRATEGY FUND - EVENT DRIVEN LTD.

(In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 17 December 2013.

AND FURTHER TAKE NOTICE that Peter Anderson and Matthew Wright of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims by 29 January 2014 to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20 December 2013

PETER ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949 7576 Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897 Windward 1, Regatta Office Park Grand Cayman KY1-1103 Cayman Islands

VEGA SELECT OPPORTUNITIES II FUND LIMITED (In Voluntary Liquidation)

The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 19 December 2013.

AND FURTHER TAKE NOTICE that Peter Anderson and Matthew Wright of RHSW (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims by 29 January 2014 to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20 December 2013

PETER ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949 7576 Facsimile: (345) 949 8295 Address for Service: P.O. Box 897 Windward 1, Regatta Office Park Grand Cayman KY1-1103 Cayman Islands CAPRICORN STABLE AFRICA FUND INC (The "Company")

(In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9 December 2013 by a special resolution of the Shareholder of the Company by a written resolution executed on 9 December 2013.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY19005, 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 29 January 2014 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 8 January 2014

INTERTRUST SPV (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:

Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

Final Meeting Notices

LATITUDE FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 29 January 2014 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 January 2014.

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: 23 December 2013

GENE DACOSTA Voluntary Liquidator

Contact for Enquiries:

 Name:
 Tania Dons

 Telephone:
 (345) 814 7766

 Facsimile:
 (345) 945 3902

Address for service:

P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS Attention: Tania Dons

VINTNERS LONDON INVESTMENTS (NILE) LIMITED (In Voluntary Liquidation) ("The Company") The Companies Law (2012 Revision) Company Number: 141234

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (2012 Revision), that the final meeting of the Company will be held on 31 January 2014 at 10:15am (Cayman time) by telephone conference (Please contact for dial in details).

Business:

1. To approve the Joint Voluntary Liquidators' final report and account showing how the winding up has been conducted, how property of the Company has been disposed of and any explanation that may be given by the Joint Voluntary Liquidators thereof.

2. To approve the Joint Voluntary Liquidators' remuneration for all work and disbursements reasonably and properly undertaken and incurred in the winding up of the Company.

3. To authorize the Joint Voluntary Liquidators 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.

4. To approve that the proceeds of any unclaimed dividends or any dividend cheques which remain un-cleared for more than six months be dealt with in accordance with Order 23 of The Companies Winding Up Rules 2008 (as amended).

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a shareholder.

Dated the 23 day of December 2013

MR. ROBIN LEE MCMAHON Joint Voluntary Liquidator

Contact for enquires:

Mr. Steve Bull Telephone: (345) 814 9060

Email steve.bull@ky.ey.com

Address for service:

Ernst & Young Ltd. 62 Forum Lane, Camana Bay PO Box 510 Grand Cayman KY1-1106 Cayman Islands

CRESCENT HILL ASIA OPPORTUNITIES

FUND

(The "Company") In Voluntary Liquidation

Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the final General Meeting of the sole

Shareholder of the Company will be held at 1 Temasek Avenue #20-05 Millenia Tower Singapore 039192 on the 30 day of January 2014 at 10 a.m., for the purpose of:

1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Date: 27 December 2013

CHARLES STONE Voluntary Liquidator

Contact for Enquiries:

Charles Stone 1 Temasek Avenue #20-05 Millenia Tower Singapore 039192 Fax: +65 6933 9359

CRESCENT HILL ASIA OPPORTUNITIES MASTER FUND (The "Company") In Voluntary Liquidation Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the final General Meeting of the sole Shareholder of the Company will be held at 1 Temasek Avenue #20-05 Millenia Tower Singapore 039192 on the 30 day of January 2014 at 10 a.m., for the purpose of:

1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company, and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Date: 27 December 2013

CHARLES STONE Voluntary Liquidator

Contact for Enquiries:

Charles Stone 1 Temasek Avenue #20-05 Millenia Tower Singapore 039192 Fax: +65 6933 9359

GRAND DELMORE INVESTMENTS LIMITED

(In Voluntary Liquidation) The Companies Law (2012 Revision) Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of the shareholders of this Company will be held at Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands, on 28 January 2014 at 9.00 a.m. to:

1. approve the voluntary liquidator's final report and accounts.

2. approve the voluntary liquidator's remuneration.

3. resolve upon the retention of and destruction of the Company's books and records.

4. resolve upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.

5. approve the liquidator making the necessary return to the Registrar of Companies.

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 3 January 2014

APPLEBY TRUST (CAYMAN) LTD.

The address of the Liquidator is: Clifton House, 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

PSAM TEXAS MASTER FUND LIMITED (In Voluntary Liquidation) The Companies Law (2012 Revision) Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of the shareholders of this Company will be held at Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands, on 28 January 2014 at 9.00 a.m. to:

1. approve the voluntary liquidator's final report and accounts.

2. approve the voluntary liquidator's remuneration.

3. resolve upon the retention of and destruction of the Company's books and records.

4. resolve upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.

5. approve the liquidator making the necessary return to the Registrar of Companies.

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 3 January 2014 APPLEBY TRUST (CAYMAN) LTD. The address of the Liquidator is: Clifton House, 75 Fort Street

PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

> PSAM TEXAS FUND LIMITED (In Voluntary Liquidation) The Companies Law (2012 Revision) Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of the shareholders of this Company will be held at Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands, on 28 January 2014 at 9.00 a.m. to:

1. approve the voluntary liquidator's final report and accounts.

2. approve the voluntary liquidator's remuneration.

3. resolve upon the retention of and destruction of the Company's books and records.

4. resolve upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.

5. approve the liquidator making the necessary return to the Registrar of Companies.

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 3 January 2014

APPLEBY TRUST (CAYMAN) LTD.

The address of the Liquidator is:

Clifton House, 75 Fort Street

PO Box 1350

Grand Cayman KY1-1108

Cayman Islands

LIBERTY ISLAND FUNDING 2011-1 LTD. (In Voluntary Liquidation)

The Companies Law (2012 Revision) Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2012 Revision), the final meeting of the shareholders of this Company will be held at Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands, on 28 January 2014 at 9.00 a.m. to:

1. approve the voluntary liquidator's final report and accounts.

2. approve the voluntary liquidator's remuneration.

3. resolve upon the retention of and destruction of the Company's books and records.

4. resolve upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.

5. approve the liquidator making the necessary return to the Registrar of Companies.

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 3 January 2014

APPLEBY TRUST (CAYMAN) LTD. **The address of the Liquidator is:** Clifton House, 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

ANTHRACITE BALANCED COMPANY (40) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the Final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30 January 2014 at 9:15am.

Business

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.

2. Approving the Liquidators remuneration.

3. To authorize the Liquidator to retain the records of the Company for a period of five years from the date of 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: 16 December 2013

SIMON CONWAY Joint Voluntary Liquidator

Contact for Enquiries:

Name:	Andrew Nembhard
Telephone:	(345) 914 8779
Facsimile:	(345) 945 4237

Address for service:

PO Box 258 Grand Cayman KY1-1104 Cayman Islands

ANTHRACITE BALANCED COMPANY (JR-35) LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended) Notice of the Final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 30 January 2014 at 9:30am.

Business

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.

2. Approving the Liquidators remuneration.

3. To authorize the Liquidator to retain the records of the Company for a period of five years from the date of 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: 16 December 2013

IAN STOKOE

Joint Voluntary Liquidator

Contact for Enquiries:

Name:Andrew NembhardTelephone:(345) 914 8779Facsimile:(345) 945 4237Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

CAMARGO CORREA OVERSEAS

LIMITED

(In Voluntary Liquidation) ("The Company") The Companies Law (2013 Revision) Registration No. 2389

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of the Company will be held at Avenida Brigadeiro Faria Lima, 3600, 12° Andar, Itaim Bibi, São Paulo, SP, CEP 04538-132, Brazil on 30 January 2014 at 10:00am (local time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

3. To approve that the voluntary liquidator be released from his duties with effect from the date three months after the date of the filing of the return pursuant to section 127 of the Companies Law (2013 Revision).

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 6 day of January 2014

ROBERTO N. EVANGELISTA Voluntary Liquidator

Contact for Enquiries:

Roberto N. Evangelista Avenida Brigadeiro Faria Lima, 3600, 12° Andar, Itaim Bibi, São Paulo, SP, CEP 04538-132, Brazil Telephone: +55 11 2383-9222 Email: evangelista@camargocorrea.com.br

LUCENDRO ASSET MANAGEMENT LIMITED (In Voluntary Liquidation) The Companies Law Notice of Final General Meeting Registration Number: 228036

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2013 Revision), will be held at Suite 207, Neptune House, Marina Bay, Gibraltar, on 30 January 2014 at 10 am (Gibraltar time) for the purposes of considering and if thought fit, passing the following resolutions:-

1. Approving the Joint Voluntary Liquidators' Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Joint Voluntary Liquidators shall be retained for a period of ten years from the date of dissolution of the Company before being destroyed.

Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 6 day of January 2014

JEFFREY SKINNER Voluntary Liquidator

Contact for Enquiries:

Tel: +350 200 52545 Fax: +350 200 52546 Address: Suite 207, Neptune House Marine Bay Gibraltar

HSBC INDIA ALPHA FUND, LTD (In Voluntary Liquidation) The Companies Law (Revised)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on Thursday, 30 January 2014 at 10:00 AM.

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 the final winding-up on 30 January 2014.

2. To authorise the voluntary liquidator of the company 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: 6 January 2014

OGIER on behalf of the Voluntary Liquidator

Contact for Enquiries:

Name: Madeleine Welham Telephone: (345) 815-1750 Facsimile: (345) 949-9877

CREDIT SUISSE FUND MANAGEMENT (CAYMAN) LTD. In Voluntary Liquidation The Companies Law (2012 Revision) Notice of Final Meeting of Shareholders Company No. 61749

TAKE NOTICE that pursuant to Section 127 of the Companies Law (2012 Revision) and Order 13, Rules 11(2) and 12 of The Companies Winding Up Amendment Rules, 2013 the final meeting of the above-named company will be held at the offices of Grant Thornton Specialist Services (Cayman) Limited, 48 Market Street, 2nd Floor, Suite 4290, Canella Court, Camana Bay, Grand Cayman, Cayman Islands at 10:00am on 30 January 2014 for the purpose of considering and if thought fit:

1. approving the voluntary liquidator's final report and accounts (including the provisions for any unpaid expenses);

2. approving the voluntary liquidator's remuneration (including provision for work still to be done);

3. resolving upon the retention and destruction of the company's books and records; and

4. resolving upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on his behalf. Such proxy need not be a member or a creditor of the company.

Dated this 8 day of January 2014

MICHAEL SAVILLE Voluntary Liquidator

Contact for Enquiries:

Prudence Pryce 10 Market Street, Box 765, Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: (345) 949 7100 Facsimile: (345) 949 7120

ZLP INVESTMENTS, LTD. In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Registration No. 178902

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 31 January 2014 at 10:00 a.m. EST

Business:

1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.

2. To consider the following resolutions:

That the Liquidators' final report and accounts be and is hereby approved.

3. That the Liquidators' remuneration and disbursements be and are hereby approved and may be drawn.

4. That the Liquidators be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed.

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

Date: January 8, 2014

STUART SYBERSMA Joint Voluntary Liquidator

Contact for Enquiries:

Marcin Czarnocki Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue, George Town KY1-1109 +1(345) 814 2228 maczarnocki@deloitte.com

INSPECTORATE GROUP HOLDINGS LIMITED In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Registration No. 204177

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on January 31, 2014 at 10:00 a.m. EST

Business:

1. To receive a report and account from the Joint Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.

2. To consider the following resolutions:

3. That the Liquidators' final report and accounts be and is hereby approved.

4. That the Liquidators' remuneration and disbursements be and are hereby approved and may be drawn.

5. That the Liquidators be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed.

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

Date: 8 January 2014

MICHAEL PENNER Joint Voluntary Liquidator

Contact for Enquiries:

Marcin Czarnocki Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue, George Town KY1-1109 +1(345) 814 2228 maczarnocki@deloitte.com

WASTEEQUITYCO In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Registration No. 203074

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on January 30, 2014 at 11:00 a.m. EST.

Business:

1. To receive a report and account from the Joint Voluntary Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.

2. To consider the following resolutions:

3. "That the Liquidators' final report and accounts be and is hereby approved"

4. "That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn"

5. "That the Liquidators be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed"

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

Date: 18 December 2013

MICHAEL PENNER Joint Voluntary Liquidator

Contact for Enquiries:

Grant Hiley Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue, George Town KY1-1109 Cayman Islands Telephone: +1(345) 814 2353 Facsimile: +1 (345) 949 8258 Email: granthiley@deloitte.com

WASTESHAREHOLDERCO 1 In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Registration No. 203087

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on January 30, 2014 at 10:30 a.m. EST.

Business:

1. To receive a report and account from the Joint Voluntary Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.

2. To consider the following resolutions:

3. "That the Liquidators' final report and accounts be and is hereby approved"

4. "That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn"

5. "That the Liquidators be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed"

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

Date: 18 December 2013

MICHAEL PENNER Joint Voluntary Liquidator

Contact for Enquiries:

Grant Hiley Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue George Town KY1-1109 Cayman Islands Telephone: +1(345) 814 2353 Facsimile: +1 (345) 949 8258 Email: granthiley@deloitte.com

WASTESHAREHOLDERCO 2 In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Registration No. 203088

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on January 30, 2014 at 10:00 a.m. EST.

Business:

1. To receive a report and account from the Joint Voluntary Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed of.

2. To consider the following resolutions:

3. "That the Liquidators' final report and accounts be and is hereby approved"

4. "That the Liquidators' remuneration and disbursements, including the provision for work still to be done, be and are hereby approved and may be drawn"

5. "That the Liquidators be authorised to retain the books and records of the Company for a period of three years from the dissolution of the Company after which they will be destroyed"

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

Date: 18 December 2013

MICHAEL PENNER Joint Voluntary Liquidator

Contact for Enquiries:

Grant Hiley Deloitte & Touche 4th Floor, Citrus Grove Building, Goring Avenue George Town KY1-1109 Cayman Islands Telephone: +1(345) 814 2353 Facsimile: +1 (345) 949 8258 Email: granthiley@deloitte.com

ASM HNW FEEDER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 252724

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at Unit 601-2, St. George's Building, 2 Ice House Street, Central, Hong Kong on 31 January 2014 at 9:00am.

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 8 day of January 2014

KIN CHAN Voluntary Liquidator

Contact for Enquiries:

Unit 601-2, St. George's Building 2 Ice House Street Central, Hong Kong

> ABACUS 2004-3, Ltd. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 142210

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 3:00pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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:** <u>Natasha.morgan@maplesfs.com</u> ASPECT DIVERSIFIED OPPORTUNITIES

FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 228249

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:05 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 (2013 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: 31 December 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:

Marc Randall marc.randall@maplesfs.com

ATLANTIS FINANCE (THREE) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 112738

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 3:05pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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

<u>vatasna.morgan@mapiesis.com</u>

ATLANTIS FINANCE (TWO) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 81810

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 3:10pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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

ATLANTIS FINANCE LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 77464

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 3:55pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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

AVIV LCDO 2006-2, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 174393

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 9:25 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 (2013 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: 27 December 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:

Marc Randall marc.randall@maplesfs.com

BAVARIA CAYMAN I LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 154833

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:55 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 (2013 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: 6 January 2014

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:

Marc Randall marc.randall@maplesfs.com

BLUEBELL SPECIAL SHAREHOLDER, LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 174403

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 31 December 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:

Marc Randall marc.randall@maplesfs.com

BRENCOURT CREDIT OPPORTUNITIES OFFSHORE FUND, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 264327

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 27 December 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:** Marc Randall

Email: marc.randall@maplesfs.com

BRENCOURT MULTI-STRATEGY OFFSHORE FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 264322

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 27 December 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:

Marc Randall

Email: <u>marc.randall@maplesfs.com</u>

CALIBRE 2005-XIII, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 146537

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 2:25pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN Joint Voluntary Liquidator

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

CDR LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 177411

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 3:20pm.

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 (2013 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: 6 January 2014

NATASHA MORGAN 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:** <u>Natasha.morgan@maplesfs.com</u>

CHGO LOAN FUNDING LTD (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 215161

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 30 January 2014 at 11:00AM.

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 (2013 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: 6 January 2014

TANYA CAMPBELL Joint Voluntary Liquidator

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

Tanya.Campbell@maplesfs.com

CIRCLE MANAGEMENT LTD (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 198919

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 3:25pm.

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 (2013 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: 6 January 2014

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

DEVON FUNDING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 247718

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 3:50pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN Joint Voluntary Liquidator

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

DRYDEN V-LEVERAGED LOAN CDO 2003 (In Voluntary Liquidation) (The "Company")

The Companies Law

Registration No: 128496

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 2:30pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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:** <u>Natasha.morgan@maplesfs.com</u>

EXUM RIDGE CBO 2006-2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 162875

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 31 December 2013

MARC RANDALL Joint Voluntary Liquidator

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

Marc Randall marc.randall@maplesfs.com

EXUM RIDGE CBO 2006-4, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 173149

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 9:50 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 (2013 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: 31 December 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:** Marc Randall marc.randall@maplesfs.com **EXUM RIDGE CBO 2006-5, LTD.** (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 174749

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 31 December 2013

MARC RANDALL Joint Voluntary Liquidator

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

Marc Randall marc.randall@maplesfs.com

FMA CBO FUNDING II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 92169

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 2:40pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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:** <u>Natasha.morgan@maplesfs.com</u>

FMA CBO FUNDING II G.P. CO., LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 92168

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 2:45pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN Joint Voluntary Liquidator

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

GALTERE INTERNATIONAL SELECT

LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 208798

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:40 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 (2013 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: 31 December 2013

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:** Marc Randall marc.randall@maplesfs.com HEDGEFORUM DRAWBRIDGE SPV, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 220792

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 27 December 2013

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand CaymanKY1-1102 Cayman Islands **Contact for Enquiries:** Marc Randall marc.randall@maplesfs.com

HEDGEFORUM GT SPV II. LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 223136

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 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 (2013 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: 27 December 2013

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:** Marc Randall <u>marc.randall@maplesfs.com</u> **HEDGEFORUM PASSPORT SPV, LTD.** (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 225911

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 9:15 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 (2013 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: 27 December 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:** Marc Randall marc.randall@maplesfs.com

HEDGEFORUM YORK ASIA, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 251988

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 9:05 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 (2013 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: 27 December 2013

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:** Marc Randall marc.randall@maplesfs.com HIGHBRIDGE COMMODITIES FUTURESACCESS MASTER FUND LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 258720

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:45 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 (2013 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: 31 December 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:**

Marc Randall marc.randall@maplesfs.com

INFINITY GROUP HOLDINGS LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 248371

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 2:20 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 (2013 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: 4 January 2014

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:

Marc Randall marc.randall@maplesfs.com

JEL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 104900

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 3:40pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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

JIGANG BOND FINANCE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 271130

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 4:05pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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

JK ABSOLUTE RETURN MASTER FUND LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 129278

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 30 January 2014 at 2:30 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 (2013 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: 4 January 2014

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:

Marc Randall marc.randall@maplesfs.com

JUPITER CO., LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 47141

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:10 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 (2013 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: 31 December 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:

Marc Randall marc.randall@maplesfs.com

LCM I GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 112186

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 19 December 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:

Aisling.clarke@maplesfs.com

LCM I LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 120708

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 10.00 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 (2013 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: 19 December 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: <u>Aisling.clarke@maplesfs.com</u>

MAPLE LEAF LEASING 6 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 71709

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:50 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 (2013 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: 6 January 2014

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:

Marc Randall marc.randall@maplesfs.com

MORGAN STANLEY HEDGEPREMIER/PAULSON ADVANTAGE OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 237340

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 3:30pm.

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 (2013 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: 6 January 2014

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:** <u>Mervin.solas@maplesfs.com</u> <u>MORGAN STANLEY</u>

HEDGEPREMIER/PAULSON ADVANTAGE PLUS OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law

Registration No: 237337

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 3:35pm.

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 (2013 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: 6 January 2014

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:

Mervin.solas@maplesfs.com

NS CREDIT FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 139619

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 31 January 2014 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 (2013 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: 27 December 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@maplesfs.com NS CREDIT GP LIMITED

(In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 139758

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 31 January 2014 at 10:00 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 (2013 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: 27 December 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

Cavman Islands

Contact for Enquiries:

Mervin.solas@maplesfs.com

NS CREDIT INTERNATIONAL FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 161891

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 31 January 2014 at 10:10 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 (2013 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: 27 December 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@maplesfs.com

OCF SUBSID 1 (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 225860

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 30 January 2014 at 2:05 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 (2013 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: 27 December 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

Grand Cayman K Y I-11

Cayman Islands

Contact for Enquiries:

Mervin.solas@maplesfs.com

OZ GLOBAL CREDIT MASTER FUND I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 206619

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of Och-Ziff Capital Investments, L.L.C. at 9 West 57th Street, 39th Floor, New York, NY 10019 on 29 January 2014 at 9:00 am. **Business:**

1 To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.

2 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.

3 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 (2013 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C.

Voluntary Liquidator

Address for service:

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

PO Box 1095, Boundary Ha

Grand Cayman KY1-1102

Cayman Islands

OZ GLOBAL CREDIT MASTER FUND II,

LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 206633

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of Och-Ziff Capital Investments, L.L.C. at 9 West 57th Street, 39th Floor, New York, NY 10019 on 29 January 2014 at 9:05 am. **Business:**

1 To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.

2 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.

3 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 (2013 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102

Cayman Islands

OZ GLOBAL CREDIT MASTER FUND III, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law **Registration No: 206616**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of Och-Ziff Capital Investments, L.L.C. at 9 West 57th Street, 39th Floor, New York, NY 10019 on 29 January 2014 at 9:10 am. **Business:**

1 To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.

2 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.

3 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 (2013 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

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

OZ GLOBAL CREDIT OVERSEAS HOLDINGS I. LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 206634

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of Och-Ziff Capital Investments, L.L.C. at 9 West 57th Street, 39th Floor, New York, NY 10019 on 29 January 2014 at 9:25 am.

Business:

1 To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.

2 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.

3 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 (2013 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

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

OZ GLOBAL CREDIT OVERSEAS HOLDINGS I SUB, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 207923

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of Och-Ziff Capital Investments, L.L.C. at 9 West 57th Street, 39th Floor, New York, NY 10019 on 29 January 2014 at 9:15 am. **Business:**

1 To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.

2 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.

3 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 (2013 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

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

OZ GLOBAL CREDIT OVERSEAS HOLDINGS II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 206686

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of Och-Ziff Capital Investments, L.L.C. at 9 West 57th Street, 39th Floor, New York, NY 10019 on 29 January 2014 at 9:20 am. **Business:**

1 To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.

2 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.

3 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 (2013 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: 3 January 2014

For and on behalf of OCH-ZIFF CAPITAL INVESTMENTS, L.L.C. Voluntary Liquidator

Address for service:

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

PENTELIA INVEST LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 173012

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 2:10 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 (2013 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: 4 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u>

PENTELIA V (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 174763

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:35 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 (2013 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: 31 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u>

Extraordinary No.01/2014

PHOENIX 2002-1 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 118897

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 4:00pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN 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

PINE RIVER RELATIVE VALUE CURRENCY MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 272913

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 2:15 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 (2013 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: 4 January 2014

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

Extraordinary No.01/2014

Contact for Enquiries:

Marc Randall <u>marc.randall@maplesfs.com</u>

POLYCOM (CAYMAN) INC. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 149082

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 10:10 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 (2013 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: 23 December 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:**

Marc Randall marc.randall@maplesfs.com

Q-BLK FINANCIAL VENTURES (OFFSHORE), LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 111809

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 2:05 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 (2013 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: 4 January 2014

MARC RANDALL Joint Voluntary Liquidator

Extraordinary No.01/2014

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

Marc Randall marc.randall@maplesfs.com

QFS FIXED INCOME FUND, LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 147707

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 31 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u> **QFS FIXED INCOME MASTER FUND, LTD.** (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 142529

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 31 December 2013

MARC RANDALL Joint Voluntary Liquidator

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

Marc Randall marc.randall@maplesfs.com

RG INVESTMENT CAPITAL LTD (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 263637

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 30 January 2014 at 2:10 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 (2013 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: 4 January 2014

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: Marc Randall marc.randall@maplesfs.com RG INVESTMENT CAPITAL (GP) LTD (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 263640

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 30 January 2014 at 2:15 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 (2013 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: 4 January 2014

MARC RANDALL Joint Voluntary Liquidator

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

Marc Randall marc.randall@maplesfs.com

SAMOCO LLC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 66966

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 2:00 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 (2013 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: 4 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u> **SCOUT CAPITAL PARTNERS II** (CAYMAN) LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 210319

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 30 January 2014 at 2:25 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 (2013 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: 4 January 2014

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

Cayman Islands

Contact for Enquiries:

Marc Randall <u>marc.randall@maplesfs.com</u> SCOUT FAMILY PARTNERS (CAYMAN)

JI FAMILY PARTNERS (CAY) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 210307

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 30 January 2014 at 2:20 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 (2013 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: 4 January 2014

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:

Marc Randall <u>marc.randall@maplesfs.com</u>

STRUCTURED ALPHA ABSOLUTE YIELD II LTD.

(In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 228442

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 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 (2013 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: 27 December 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:

Marc Randall marc.randall@maplesfs.com

THE THAYER BROOK GLOBAL DIVERSIFIED FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 223804

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:20 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 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 (2013 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: 31 December 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:** Marc Randall <u>marc.randall@maplesfs.com</u> **THE THAYER BROOK GLOBAL**

DIVERSIFIED MASTER FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 223810

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 11:25 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 (2013 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: 31 December 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:

Marc Randall marc.randall@maplesfs.com

TRIDENT MULTI-STRATEGY FUND LTD. (In Voluntary Liquidation) (The "Company")

> The Companies Law Registration No: 210843

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 2:55pm.

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 (2014 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: 6 January 2014

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:** <u>Natasha.morgan@maplesfs.com</u> VALEO INVESTMENT GRADE CDO II

LTD.

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

Registration No: 109769

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 2:35pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102

Cavman Islands

Contact for Enquiries:

Natasha.morgan@maplesfs.com

VEER CASH FLOW CLO, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 187276

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 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 29 January 2014 at 12:00 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 (2013 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: 6 January 2014

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:** Marc Randall <u>marc.randall@maplesfs.com</u> VERANO CCS, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law

Registration No: 214403

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 3:45pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cavman Islands

Contact for Enquiries:

Natasha.morgan@maplesfs.com

WHITEBARK PINE I. LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 153631

TAKE NOTICE that pursuant to section 127 of the Companies Law (2014 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 29 January 2014 at 2:50pm.

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 (2014 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: 6 January 2014

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cavman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cavman Islands **Contact for Enquiries:** Natasha.morgan@maplesfs.com

GENI CAPITAL FUND MANAGERS (CAYMAN) LTD. (In Voluntary Liquidation)

The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law the final meeting of the (2013 Revision) shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 31 January,2014 at 2:00 p.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 6 January 2014

MATTHEW WRIGHT

Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949-7576 Facsimile: (345) 949-8295

P. O. Box 897 Windward 1, Regatta Office Park Grand Cayman KY1-1103 Cayman Islands

GENI MANAGED CURRENCY FUNDS SPC (In Voluntary Liquidation) The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 31 January 2014 at 2:30 p.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 6 January 2014

MATTHEW WRIGHT Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897 Windward 1, Regatta Office Park Grand Cayman KY1-1103 Cayman Islands

ELSWORTHY GENERAL PARTNER INC. (In Voluntary Liquidation)

The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 30 January 2014 at 9:30 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 6 January 2014

MATTHEW WRIGHT Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897

Windward 1, Regatta Office Park Grand Cayman KY1-1103

Cayman Islands

UBPAM STRATEGY FUND - EVENT DRIVEN MASTER LTD. (In Voluntary Liquidation)

The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 30 January 2014 at 11:00 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 20 December 2013

PETER ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949-7576 Facsimile: (345) 949-8295 **Address for service:** P. O. Box 897 Windward 1, Regatta Office Park

Grand Cayman KY1-1103

Cayman Islands

UBPAM STRATEGY FUND - EVENT DRIVEN LTD. (In Voluntary Liquidation) The Companies Law (2013 Revision)

Pursuant to section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 30 January 2014 at 10:30 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 20 December 2013

PETER ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897

Windward 1, Regatta Office Park

Grand Cayman KY1-1103

Cayman Islands

VEGA SELECT OPPORTUNITIES II FUND LIMITED

(In Voluntary Liquidation)

The Companies Law (2013 Revision) Pursuant to section 127 of the Companies Law

(2013 Revision) the final meeting of the

shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, West Bay Road, Grand Cayman, Cayman Islands on 30 January 2014 at 10:00 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 20 December 2013

PETER ANDERSON Joint Voluntary Liquidator

Contact for enquiries:

Omar Grant Telephone: (345) 949-7576 Facsimile: (345) 949-8295

Address for service:

P. O. Box 897 Windward 1, Regatta Office Park Grand Cayman KY1-1103

Cayman Islands

CAPRICORN STABLE AFRICA FUND INC (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 31 January 2014 at 8:30 a.m. **Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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 7 January 2014 INTERTRUST SPV (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:** Kim Charaman/Jennifer Chailler

Telephone: (345) 943-3100

HENDERSON ASIA PACIFIC MULTI-STRATEGY FUND LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 30 January 2014 at 2:45 p.m. **Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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 7 January 2014

INTERTRUST SPV (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:** Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

REDERSERF LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 30 January 2014 at 3:00 p.m. **Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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 7 day of January 2014

INTERTRUST SPV (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:

Kim Charaman/Jennifer Chailler

Telephone: (345) 943-3100

HENDERSON ASIA PACIFIC MULTI-STRATEGY MASTER FUND LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 30 January 2014 at 2:15 p.m. **Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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 7 January 2014 INTERTRUST SPV (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:** Kim Charaman/Jennifer Chailler Telephone: (345) 943-3100

Partnership Notices

TRAXIS EMERGING MARKETS OPPORTUNITIES FUND L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from the date hereof.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 20 day of December 2013

For and on behalf of TRAXIS EMERGING MARKETS OPPORTUNITIES GP LLC (in its capacity as general partner of Traxis Emerging Markets Opportunities Fund L.P.) Acting by: Name: Amer Bisat Title: Member

The address of the General Partner is:

c/o Intertrust Corporate Services (Cayman) Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

TRAXIS FUND OFFSHORE LP (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the

above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from the date hereof.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 20 day of December 2013

For and on behalf of

TRAXIS FUND FEEDER GP LLC

(in its capacity as general partner of Traxis Fund Offshore LP) Acting by: Name: Amer Bisat Title: Member

The address of the General Partner is:

c/o Intertrust Corporate Services (Cayman) Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

TEMOF INTERMEDIATE FUND L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from the date hereof.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 20 day of December 2013

For and on behalf of TRAXIS EMERGING MARKETS OPPORTUNITIES ONSHORE FUND GP LLC

(in its capacity as general partner of TEMOF

Intermediate Fund L.P.)

Acting by:

Name: Amer Bisat

Title: Managing Member

The address of the General Partner is:

c/o Intertrust Corporate Services (Cayman) Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

MERCER PARK CLO DEBT RECOVERY FUND L.P.

(In Voluntary Dissolution) The Exempted Limited Partnership Law (as

amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from the date hereof.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 20 day of December 2013

For and on behalf of ENTRUST PARTNERS LLC (in its capacity as general partner of Mercer Park CLO Debt Recovery Fund L.P.) Acting by: Name: Bruce Kahne Title: General Cousel/COO

The address of the General Partner is:

c/o Intertrust Corporate Services (Cayman) Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

INTEGRAL EPOCH 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 17453

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2013 in accordance with the terms of the amended and restated partnership agreement dated 20 April 2007 as amended by an amendment dated 15 June 2009 (the "Partnership Agreement").

HW Financial Group 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 15 January 2014 to send in their names and addresses and the particulars of their debts or claims to HW Financial Group Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2013

JOHN K. WANG PAUL S. P. HSU For and on behalf of HW Financial Group Ltd.

c/o Extra Step Group Limited 9th Floor, No. 38, Sec. 2 Tun Hua S. Road Taipei 106 Taiwan

INTEGRAL EPOCH 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 17453

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2013 in accordance with the terms of the amended and restated partnership agreement dated 20 April 2007 as amended by an amendment dated 15 June 2009 (the "Partnership Agreement").

HW Financial Group 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 15 January 2014 to send in their names and addresses and the particulars of their debts or claims to HW Financial Group Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2013

JOHN K. WANG PAUL S. P. HSU For and on behalf of HW Financial Group Ltd.

Address for service:

c/o Extra Step Group Limited 9th Floor, No. 38, Sec. 2 Tun Hua S. Road Taipei 106 Taiwan

PEP OFFSHORE SP II LP (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 30 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 30 December 2013

For and on behalf of PEP OFFSHORE SP II INC. (general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town

Grand Cavman KY1-9005

Cayman Islands

PÉP OFFSHORE ODYSSEY HOLDINGS LP (In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 30 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound

up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 30 December 2013

For and on behalf of PEP OFFSHORE ODYSSEY HOLDINGS INC. (general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

PEP III OFFSHORE PROVIDENCE III HOLDINGS LP (In Voluntary Dissolution) The Exempted Limited Partnership Law (As

Amended)

Pursuant to section 123(1)(e)of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 30 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 30 December 2013

For and on behalf of GS PEP III OFFSHORE ADVISORS, INC. (general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cavman Islands

NBK/GS PEP PROVIDENCE III HOLDINGS. L.P.

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

section 123(1)(e)Pursuant to of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 30 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 30 December 2013

For and on behalf of GS PEP OFFSHORE ADVISORS (NBK), INC.

(general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

NBK PEP OFFSHORE ODYSSEY HOLDINGS LP

(In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant section 123(1)(e)of the to Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 30 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 30 December 2013

For and on behalf of

NBK PEP OFFSHORE ODYSSEY HOLDINGS INC.

(general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

PEP II OFFSHORE PROVIDENCE III HOLDINGS LP (In Voluntary Dissolution) The Exempted Limited Partnership Law (As

Amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 30 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 30 December 2013

For and on behalf of GS PEP II OFFSHORE ADVISORS, INC. (general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

VENTURE TDF TECHNOLOGY FUND III LP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator Registration No 12447

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2013 in accordance with the terms of the partnership agreement dated 24 October 2000 as amended by a deed of variation dated 31 July 2001 and the extraordinary resolution dated 24 August 2010 (the "Partnership Agreement").

Venture TDF China LLC 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 15 January 2014 to send in their names and addresses and the particulars of their debts or claims to Venture TDF China LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 January 2014

GLENN CHAO Director For and on behalf of Venture TDF China LLC

Address for service:

Blk 1001 Lower Delta Road #01-05 Singapore 099307

QVT OVERSEAS LIQUIDATING II L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (as amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 31 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 31 December 2013

For and on behalf of QVT ASSOCIATES GP LLC (general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands

ADH MORTGAGE OPPORTUNITIES MASTER FUND L.P. (In Voluntary Dissolution)

The Exempted Limited Partnership Law (as amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 27 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound

up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 27 December 2013

For and on behalf of ADH MORTGAGE OPPORTUNITIES FUND LTD.

(general partner of the Partnership)

Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

OAKTREE STRATEGIC CREDIT OFFSHORE HOLDINGS, L.P. (In Voluntary Dissolution)

The Exempted Limited Partnership Law (as amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 27 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 27 December 2013

OAKTREE FUND GP LTD.

(general partner of the Partnership) By: Oaktree Capital Management, L.P. – Director

By: Lisa Arakaki - Managing Director By: Philip McDermott – Assistant Vice President

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

OAKTREE STRATEGIC CREDIT OFFSHORE HOLDINGS II. L.P. (In Voluntary Dissolution) The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e)of the Companies Law (as amended) as applicable to the partnership (the "Partnership") above-named under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

NOTICE TAKE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 27 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 27 December 2013

OAKTREE FUND GP LTD.

(general partner of the Partnership)

By: Oaktree Capital Management, L.P. - Director By: Lisa Arakaki - Managing Director

By: Philip McDermott - Assistant Vice President Address for service:

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cavman Islands

OAKTREE PPIP PRIVATE FUND (CAYMAN), L.P. (In Voluntary Dissolution)

The Exempted Limited Partnership Law (As Amended)

Pursuant section 123(1)(e) to of the Companies Law (as amended) as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up with effect from 24 December 2013.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys 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 24 December 2013

For and on behalf of OAKTREE PPIP PRIVATE FUND (CAYMAN) GP LTD. (general partner of the Partnership) By: Oaktree Capital Management, L.P., its director By: Todd Molz Title: Managing Director and General Counsel By: Martin Boskovich Title: Senior Vice President Address for service: Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

GALTERE INTERNATIONAL SELECT FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No: 11983

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 December 2013 in accordance with the terms of the partnership agreement dated 17 April 2008 (the "Partnership Agreement").

Galtere International Select 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 15 January 2014 to send in their names and addresses and the particulars of their debts or claims to Galtere International Select Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2013

GALTERE INTERNATIONAL SELECT LTD. Address for service:

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Marc Randall +1 345 814 5748

GS MEZZANINE PARTNERS II OFFSHORE, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No: 11983

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2013 in accordance with the terms of the partnership agreement dated 21 January 2000 (the "Partnership Agreement").

GS Mezzanine Advisors II, L.L.C. 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 15 January 2014 to send in their names and addresses and the particulars of their debts or claims to GS Mezzanine Advisors II, L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2013

GS MEZZANINE ADVISORS II, L.L.C.

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Marc Randall +1 345 814 5748

Q-BLK FINANCIAL VENTURES (OFFSHORE), L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No: 12990

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 3 January 2014 in accordance with the terms of the partnership agreement dated 1 March 2002 (the "Partnership Agreement").

BAA Financial Ventures (GenPar), LLC 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 28 January 2014 to send in their names and addresses and the particulars of their debts or claims to BAA Financial Ventures (GenPar), LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3 January 2014

LAWRENCE M. GAIL Managing Director

BAA Financial Ventures (GenPar), LLC

By: BlackRock Alternative Advisors GP Holdings, LLC, its sole member By: BlackRock Financial Management, Inc., its managing member

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Marc Randall +1 345 814 5748

SKYBRIDGE HEDGE FUND PARTNERS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No 18840

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2013 in accordance with the terms of the amended partnership agreement dated 30 June 2010 (the "Partnership Agreement").

AMACAR Cayman, Inc. 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 14 January 2014 to send in their names and addresses and the particulars of their debts or claims to AMACAR Cayman, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2013

AMACAR CAYMAN, INC. General Partner

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Mervin Solas at <u>Mervin.solas@maplesfs.com</u>

SKYBRIDGE HFP HOLDINGS SP I, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No 21311

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2013 in accordance with the terms of the amended partnership agreement dated 24 August 2010 (the "Partnership Agreement").

AMACAR Cayman, Inc. 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 14 January 2014 to send in their names and addresses and the particulars of their debts or claims to AMACAR Cayman, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2013

AMACAR CAYMAN, INC. General Partner

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Mervin Solas at <u>Mervin.solas@maplesfs.com</u>

SKYBRIDGE HFP HOLDINGS SP II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner

Registration No 21005

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2013 in

Extraordinary No.01/2014

accordance with the terms of the amended partnership agreement dated 24 August 2010 (the "Partnership Agreement").

AMACAR Cayman, Inc. 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 14 January 2014 to send in their names and addresses and the particulars of their debts or claims to AMACAR Cayman, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2013

AMACAR CAYMAN, INC. General Partner

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman

Cayman Islands

Contact:

Mervin Solas at Mervin.solas@maplesfs.com

UCP PEF II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner Registration No 56705

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 27 December 2013 in accordance with the terms of the amended partnership agreement dated 24 February 2012 (the "Partnership Agreement").

UCP GP PEF II 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 15 January 2014 to send in their names and addresses and the particulars of their debts or claims to UCP GP PEF II Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2013

UCP GP PEF II LIMITED General Partner

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Mervin Solas at <u>Mervin.solas@maplesfs.com</u> CDH SPECIAL OPPORTUNITY FEEDER FUND, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner

Registration No: 28225

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 January 2014 in accordance with the terms of the partnership agreement dated 18 February 2011 (the "Partnership Agreement").

CDH Special Opportunity Holdings Company 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 15 January 2014 to send in their names and addresses and the particulars of their debts or claims to CDH Special Opportunity Holdings Company Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 January 2014

CDH SPECIAL OPPORTUNITY HOLDINGS COMPANY LIMITED

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Marc Randall +1 345 814 5748

PINEBRIDGE SOUTHERN CONE PARTNERS, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No 11349

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on December 26, 2013 pursuant to section 15(1) of the Exempted Limited Partnership Law (2013 Revision) (as amended) and in accordance with the terms of the partnership agreement dated 30 September 1998 as amended and restated from time to time (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that PineBridge Southern Cone G.P., Co. as the general partner of PineBridge Southern Cone G.P., L.P. as the general partner (the "General Partner") of the Exempted Limited Partnership shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated 6 January 2014

PINEBRIDGE SOUTHERN CONE G.P., CO. as general partner of the General Partner as general partner of the Exempted Limited Partnership

Address for service:

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

PINEBRIDGE SOUTHERN CONE

PARTNERS, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator Registration No 11349

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on December 26, 2013 in accordance with the terms of the partnership agreement dated 30 September 1998 as amended and restated from time to time (the "Partnership Agreement").

PineBridge Southern Cone G.P., Co. as the general partner of PineBridge Southern Cone G.P., L.P. in its capacity as general partner (the "General Partner") of the Exempted Limited Partnership 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 22 January 2014 to send in their names and addresses and the particulars of their debts or claims to PineBridge Southern Cone G.P., Co. as general partner of the General Partner of the Exempted Limited Partnership or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 6 January 2014

PINEBRIDGE SOUTHERN CONE G.P., CO. as general partner of the General Partner of the

Exempted Limited Partnership Address for service:

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

PINEBRIDGE NEW EUROPE PARTNERS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No 11115

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on December 26, 2013 pursuant to section 15(1) of the Exempted Limited Partnership Law (2013 Revision) (as amended) and in accordance with the terms of the partnership agreement dated 12 June 1998 as amended and restated from time to time (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that PineBridge New Europe GP, Ltd. as the general partner of PineBridge New Europe GP, L.P. as general partner (the "General Partner") of the Exempted Limited Partnership shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated 6 January 2014

PINEBRIDGE NEW EUROPE GP, LTD. as general partner of the General Partner of the Exempted Limited Partnership

Address for service:

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

PINEBRIDGE NEW EUROPE PARTNERS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator Registration No: 11115

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on December 26, 2013 in accordance with the terms of the partnership agreement dated 12 June 1998 as amended and restated from time to time (the "Partnership Agreement").

PineBridge New Europe GP, Ltd. as the general partner of PineBridge New Europe GP, L.P. in its capacity as general partner (the "General Partner") of the Exempted Limited Partnership 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 5 February 2014 to send in their names and addresses and the particulars of their debts or claims to PineBridge New Europe GP, Ltd. as general partner of the General Partner of the Exempted Limited Partnership or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 6 January 2014

PINEBRIDGE NEW EUROPE GP, LTD. as general partner of the General Partner of the Exempted Limited Partnership

Address for service:

c/o Maples and Calder, Attorneys-at-law PO Box 309, Ugland House Grand Cayman KY1-1104

Cayman Islands

PINEBRIDGE NEW EUROPE SPV, L.P. (IN Voluntary Winding Up) (The "Exempted Limited Partnership")

The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No 11486

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on December 26, 2013 pursuant to section 15(1) of the Exempted Limited Partnership Law (2013 Revision) (as amended) and in accordance with the terms of the partnership agreement dated 26 January 1999 as amended and restated from time to time (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that PineBridge New Europe GP, Ltd. as the general partner of PineBridge New Europe GP, L.P. (as the General Partner) of the Exempted Limited Partnership shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated 6 January 2014

PINEBRIDGE NEW EUROPE GP, LTD. as general partner of the General Partner of the Exempted Limited Partnership

Address for service:

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

PINEBRIDGE NEW EUROPE SPV, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator Registration No 11486

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 26 December 2013 in accordance with the terms of the partnership agreement dated 26 January 1999 as amended and restated from time to time (the "Partnership Agreement").

PineBridge New Europe GP, Ltd. as the general partner of PineBridge New Europe GP, L.P. in its capacity as general partner (the General Partner) of the Exempted Limited Partnership 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 5 February 2014 to send in their names and addresses and the particulars of their debts or claims to PineBridge New Europe GP, Ltd. as general partner of the General Partner of the Exempted Limited Partnership or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 6 January 2014

PINEBRIDGE NEW EUROPE GP, LTD. as general partner of the General Partner of the Exempted Limited Partnership

Address for service:

c/o Maples and Calder, Attorneys-at-law PO Box 309, Ugland House Grand Cayman KY1-1104

Cayman Islands

PINEBRIDGE BLUE VOYAGE PARTNERS,

L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice of Voluntary Winding Up Registration No 11785

TAKE NOTICE that the voluntary winding up and dissolution of the Exempted Limited Partnership commenced on 27 December 2013 pursuant to section 15(1) of the Exempted Limited Partnership Law (2013 Revision) (as amended) and in accordance with the terms of the partnership agreement dated 7 September 1999, the amended and restated limited partnership agreement dated from time to time (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that PineBridge BV, L.P. (as the general partner) shall wind up the affairs of the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 6 day of January 2014

PINEBRIDGE BV INVESTMENT, LTD. on behalf of PineBridge BV, L.P., the general partner of the Exempted Limited Partnership

Address for service:

c/o Maples and Calder

PO Box 309, Ugland House

Grand Cayman KY1-1104

Cayman Islands

PINEBRIDGE BLUE VOYAGE PARTNERS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership")

The Exempted Limited Partnership Law Notice to Creditors from General Partner/Liquidator

Registration No 11785

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2013 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 27 December 2013 in accordance with the terms of the partnership agreement dated 7 September 1999, as amended and restated from time to time (the "Partnership Agreement").

PineBridge BV, 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 22 January 2014 to send in their names and addresses and the particulars of their debts or claims to PineBridge BV, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 day of January 2014

PINEBRIDGE BV INVESTMENT, LTD. on behalf of PineBridge BV, L.P., the general partner of the Exempted Limited Partnership

Address for service:

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

UNITY STAR CO (CAYMAN), 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 2 January 2014 in accordance with the terms of its Amended and Restated Partnership Agreement.

Unity Fund I, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 29 January 2014 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: 7 January 2014

For and on behalf of UNITY FUND I, L.P.

Address for service:

Unity Fund I, L.P.

190 Elgin Avenue, George Town Grand Cayman KYI-9005

CAYMAN ISLANDS

CAPITAL CREATION 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 19 December 2013 in accordance with the terms of its Amended and Restated Partnership Agreement.

Capital Creation General Management LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Partnership Agreement

Dated: 7 January 2014

For and on behalf of CAPITAL CREATION GENERAL MANAGEMENT LLC

Address for service:

Capital Creation General Management LLC 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

COLLECTIVE PANGAEA FUND PRINCIPALS 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 28 December 2013 in accordance with the terms of its Amended and Restated Partnership Agreement. PANGAEA FUND PRINCIPALS GP LTD. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Partnership Agreement

Dated: 28 December 2013

For and on behalf of PANGAEA FUND PRINCIPALS GP LTD. Address for service: PANGAEA FUND PRINCIPALS GP LTD. 190 Elgin Avenue, George Town Grand Cayman KYI-9005

CAYMAN ISLANDS

HMI CAPITAL PARTNERS OFFSHORE, 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 7 January 2014 in accordance with the terms of its partnership agreement.

HMI CAPITAL, 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 29 January 2014 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: 7 January 2014

For and on behalf of HMI CAPITAL, LLC

Address for service: HMI CAPITAL, LLC 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

CAPRICORN STABLE AFRICA 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 9 December 2013 in accordance with the terms of its Amended and Restated Partnership Agreement.

CAPRICORN GEM CAYMAN G.P. INC. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 28 January 2014 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: 7 January 2014

For and on behalf of CAPRICORN GEM CAYMAN G.P. INC.

Address for service:

CAPRICORN GEM CAYMAN G.P. INC. 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

GOVERNMENT

Appointments

APPOINTMENTS TO THE MENTAL HEALTH COMMISSION

In accordance with Section 4 of The Mental Health Commission Law, 2013, the following persons have been appointed to serve on the Mental Health Commission, effective immediately until 15 December 2016:

Dr. Marc Lockhart, Chair Mrs. Taylor Burrowes Nixon, Deputy Chair Mr. Olivaire Watler, Deputy Chair Mrs. Kimberly Voaden, Member Mrs. Julene Banks, Member Dr. Blanca Bolea-Alamanac, Member Ms. Nellie Mae Walker, Member/Layperson Ms. Faylene Ebanks-Suckoo, Member/Layperson Pastor Dale Forbes, Member/Layperson Dated this day 17 of December 2013

> KIM BULLINGS Clerk of the Cabinet

APPOINTMENTS TO THE HEALTH PRACTICE COMMISSION

In accordance with Schedule 1 of The Health Practice Law (2013 Revision), the following persons have been appointed to serve on the Health Practice Commission effective immediately until 1 December 2015:

Ms. Andria Dilbert Dr. Darley Solomon Mr. David Pellow Dr. Clement Von Kirchenheim

The membership will now consist of:

Name	Position	Appointment
Dr. Stephenson Tomlinson	Chair	Until 1st June 2014
Ms. Andria Dilbert	Deputy Chair	Until 1st December 2015
Ms. Dawn Lewis	Member	Until 1st June 2014
Mr. Haroon Pandohie	Member	Until 1st June 2014
Ms. Rebecca Smith	Member	Until 1st June 2014
Dr. Darley Solomon	Member	Until 1st December 2015
Mr. David Pellow	Member	Until 1st December 2015
Dr. Clement Von Kirchenheim Member		Until 1st December 2015
Mrs. Lyria Josephs	Registrar/Ex-officio	Until 1st December 2015

Dated this day 17 of December 2013

KIM BULLINGS Clerk of the Cabinet

APPOINTMENT OF MEMBERS TO THE COUNCIL FOR PROFESSIONS ALLIED WITH MEDICINE (CPAM)

The following persons have been granted approval to serve as members of the Council for Professions Allied with Medicine in accordance with Schedule 3, Section 1(3) of the Health Practice Law (2013 Revision), effective immediately until 1 December, 2015:

Mrs. Cameil Silvera-McKogg	Member
Mrs. Lindsay Bridgeman	Member
Ms. Kathleen Dunne	Member
Ms. Satina DaCosta	Member
Mrs. Lyria Josephs	Registrar/Ex-officio

The membership will now consist of:

Name	Position	Appointment
Dr. Clement Von Kirchenheim	Chair	Until 30th June 2014
Mr. Stephen Duval	Deputy Chair	Until 30th June 2014
Ms. Helen Cronier	Member	Until 30th June 2014
Mrs. Cameil Silvera-McKogg	Member	Until 1st December 2015
Mrs. Lindsay Bridgeman	Member	Until 1st December 2015
Ms. Kathleen Dunne	Member	Until 1st December 2015
Ms. Satina DaCosta	Member/Layperson	Until 1st December 2015
Mrs. Lyria Josephs	Registrar/Ex-officio	Until 1st December 2015

Dated this day 17 of December 2013

KIM BULLINGS Clerk of the Cabinet

APPOINTMENT OF MEMBER TO THE HEALTH INSURANCE COMMISSION BOARD ("HIC")

In accordance with section 4(4) of the Health Insurance Commission Law (2010 Revision), the Governor-in-Cabinet has approved the following:

The appointment of Mr. Geoffrey Scholefield to replace Mr. Jennison Nunez to serve as Member to the Health Insurance Commission Board, effective immediately until 1 December 2016.

Dated this day 17 of December 2013

KIM BULLINGS Clerk of the Cabinet

Road Notices

ROADS LAW (2005 REVISION) SECTION 5 DECLARATION OF PUBLIC HIGHWAY

In exercise of the powers conferred on the Governor in Cabinet by Section 5 of the Roads Law (2005 Revision) the following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION:	George Town Central
REGISTRATION BLOCK:	14C, 14D, 20C
PUBLIC ROAD CLASSIFICATION:	Primary Arterial

Extraordinary No.01/2014

PRESCRIBED COMPOSITE MAP: PORTIONS OF LAND USED:

PCM 297

The public road is defined by boundaries outlined in green on PCM 297 and listed in the Schedule below.

Prescribed Composite Map 297 may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman or at Lands & Survey Dept, 133 Elgin Ave, George Town, Grand Cayman or online at <u>www.caymanlandinfo.ky</u> under 'Road Schemes'.

SCHEDULE

	Block & Parcel	Approximate Area loss in Acres
	14C 251	0.11
	14C 356	0.05
	14D 142	0.02
	14D 281	Less than 0.01
	14D 283	0.16
	14D 287	0.02
	14D 288	0.02
	14D 290REM1	0.19
	14D 298	0.04
	14D 299	0.05
	14D 300	Less than 0.01
	14D 307	Less than 0.01
	14D 308	0.01
	14D 309	0.64
	14D 317	0.02
	14D 405	0.038
	20C 78	0.23
• •		

Made in Cabinet this 17 day of December 2013

KIM BULLINGS Clerk of the Cabinet

ROADS LAW (2005 REVISION) SECTION 5 DECLARATION OF PUBLIC HIGHWAY

In exercise of the powers conferred on the Governor in Cabinet by Section 5 of the Roads Law (2005 Revision) the following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION:	Spotts
REGISTRATION BLOCK:	25B
PUBLIC ROAD CLASSIFICATION:	Primary Arterial
PRESCRIBED COMPOSITE MAP:	PCM 298
PORTIONS OF LAND USED:	The public road is defined by boundaries outlined in green on
	PCM 298 and listed in the Schedule below.

Prescribed Composite Map 298 may be inspected at the offices of the National Roads Authority, North Sound Road, George Town, Grand Cayman or at Lands & Survey Dept, 133 Elgin Avenue, George Town, Grand Cayman or online at <u>www.caymanlandinfo.ky</u>

SCHEDULE		
Block & Parcel 25B 20	Approximate 2.47	Area loss in Acres
Extraordinary No.01/2014	100	Wednesday, 08 January 2014

25B 22	0.83	
25B 23	0.85	
25B 496	0.62	
25B 497	2.69	
25B 528	0.7816 (whole parcel)	
25B 532	0.64	
25B 533	1.07	
25B 534	0.28	
Made in Cabinet this 17 day of December 2013		
		KIM BULLINGS
		Clerk of the Cabinet

Errata

• Subscribers are asked to note the following error on page 17 of Extraordinary Gazette Issue No. 101/2013. GENI MCF SPV CLASS B LTD. (the "Company") was erroneously given as having been put into liquidation by way of a special resolution dated 4 December 2013. Please note that the Company was put into liquidation by way of a special resolution dated 14 December 2013.