

Extraordinary No. 73/2014

Friday, 3 October 2014

COMMERCIAL

Liquidator and Creditor Notice

STONY HILL CDO III (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 102465

TAKE NOTICE that the Company was put into liquidation on 1 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 3 November 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: 1 October 2014

AISLING CLARKE 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> SAS CO LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 268773

TAKE NOTICE that the Company was put into liquidation on 1 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 3 November 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: 1 October 2014

AISLING CLARKE 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

UNION SQUARE CDO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 126276

TAKE NOTICE that the Company was put into liquidation on 1 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 3 November 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: 1 October 2014

AISLING CLARKE 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

FANTASIA HOLDING (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 198980

TAKE NOTICE that the Company was put into liquidation on 24 September 2014 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 3 November 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 October2014

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

NAPIER PARK EAGLE LOAN FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 134120

TAKE NOTICE that the Company was put into liquidation on 29 September 2014 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 3 November 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: 1 October2014

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

NAPIER PARK EAGLE LOAN MASTER FUND LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 235090

TAKE NOTICE that the Company was put into liquidation on 29 September 2014 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 3 November 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: 1 October2014

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

CREDIT SUISSE SYSTEMATIC TRADING CTA 2.0 FUND, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No 268008

TAKE NOTICE that the Company was put into liquidation on 1 October 2014 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 3 November 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: 1 October2014

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

KATONAH 2008-I CLO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 182243

TAKE NOTICE that the Company was put into liquidation on 1 October 2014 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 3 November 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: 1 October2014

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> KATONAH 2008-II CLO LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 197442

TAKE NOTICE that the Company was put into liquidation on 1 October 2014 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 3 November 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: 1 October2014

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>

Extraordinary No.73/2014

MHCB CAPITAL INVESTMENT (USD) 2 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 223150

TAKE NOTICE that the Company was put into liquidation on 30 September 2014 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 3 November 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: 1 October2014

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>

MIZUHO CAPITAL INVESTMENT (USD) 2

LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 223149

TAKE NOTICE that the Company was put into liquidation on 30 September 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas 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 3 November 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: 1 October2014

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> BALLYROCK CLO 2006-1 LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 168444

TAKE NOTICE that the Company was put into liquidation on 1 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 3 November 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: 1 October 2014

AISLING CLARKE

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> TACTICA LONG/SHORT EQUITY MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No 268365

TAKE NOTICE that the Company was put into liquidation on 29 September 2014 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 3 November 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: 29 September 2014

AISLING CLARKE

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> CTT HOLDINGS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 218687

TAKE NOTICE that the Company was put into liquidation on 29 September 2014 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 3 November 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: 29 September 2014

AISLING CLARKE 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

MANASQUAN CDO 2005-1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 157973

TAKE NOTICE that the Company was put into liquidation on 25 September 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas 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 3 November 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: 25 September 2014

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

MOCT FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No 121658

TAKE NOTICE that the Company was put into liquidation on 25 September 2014 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 3 November 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: 29 September 2014

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

BLUE SKY CORPORATE HOLDINGS LTD. (In Voluntary Liquidation) The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 19 September 2014 by a special resolution passed at an extraordinary meeting of the Company held on 19 September 2014.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand

Extraordinary No.73/2014

Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

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

Date of liquidation: 19 September 2014

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111 Grand Cayman KY1-1102 Cayman Islands

IAM MINI-FUND 15 LIMITED (In Voluntary Liquidation) The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 18 September 2014 by a special resolution passed at an extraordinary meeting of the Company held on 18 September 2014.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 24 October 2014 and to establish any title they may have under The Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 18 September 2014 WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111 Grand Cayman KY1-1102

Cayman Islands

IAM MINI-FUND 16 LIMITED (In Voluntary Liquidation) The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 18 September 2014 by a special resolution passed at an extraordinary meeting of the Company held on 18 September 2014.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 24 October 2014 and to establish any title they may have under The Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 18 September 2014 WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920 Address for Service: PO Box 1111

Grand Cayman KY1-1102 Cayman Islands

IAM MINI-FUND 26 LIMITED (In Voluntary Liquidation) The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 18 September 2014 by a special resolution passed at an extraordinary meeting of the Company held on 18 September 2014.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 24 October 2014 and

to establish any title they may have under The Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 18 September 2014

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920 Address for Service: PO Box 1111 Grand Cayman KY1-1102 Cayman Islands

Final Meeting Notice

STONY HILL CDO III (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 102465

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 4 November 2014 at 10.15 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: 1 October 2014

AISLING CLARKE 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> SAS CO LTD. (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 268773

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 4 November 2014 at 10.20 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: 1 October 2014

AISLING CLARKE 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>

FANTASIA HOLDING (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 198980 TAKE NOTICE that pursuant to section 127 of

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 6 November 2014 at 1:40 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: 2 October2014

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

NAPIER PARK EAGLE LOAN FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 134120

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 6 November 2014 at 1:20 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: 1 October2014

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

NAPIER PARK EAGLE LOAN MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 235090

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 6 November 2014 at 1:15 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: 1 October2014

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 CREDIT SUISSE SYSTEMATIC TRADING

CTA 2.0 FUND, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No 268008

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 6 November 2014 at 1:35 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: 1 October2014

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

KATONAH 2008-I CLO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 182243

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 6 November 2014 at 1:30 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: 1 October2014

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

KATONAH 2008-II CLO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 197442

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 6 November 2014 at 1:25 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: 1 October2014

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

MHCB CAPITAL INVESTMENT (USD) 2 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 223150

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 26 November 2014 at 1:00 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: 1 October2014

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> MIZUHO CAPITAL INVESTMENT (USD) 2 LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 223149

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final

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 26 November 2014 at 1:10 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: 1 October2014

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

DELIA INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 220407

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 28 October 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: 1 October 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 Email: <u>marc.randall@maplesfs.com</u> **TSENGWEN INVESTMENTS LIMITED**

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

Registration No: 213524

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 28 October 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: 1 October 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

Email: marc.randall@maplesfs.com

BALLYROCK CLO 2006-1 LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 168444

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 4 November 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: 1 October 2014

AISLING CLARKE

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> TACTICA LONG/SHORT EQUITY

TACTICA LONG/SHORT EQUITY MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 268365

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 4 November 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: 29 September 2014

AISLING CLARKE 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

CTT HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 218687

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 4 November 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: 29 September 2014

AISLING CLARKE

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

MANASQUAN CDO 2005-1, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 157973

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 6 November 2014 at 1:00 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: 25 September 2014

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

MOCT FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 121658

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 6 November 2014 at 1:00 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: 29 September 2014

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

V-CDM INTERNATIONAL HOLDINGS LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Notice of Final General Meeting Registration No. 140335

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) the final general meeting of the Company will be held at 11950 SW Garden Place, Portland, Oregon 97223 USA on 27 October 2014 at 10am (PDT).

AND FURTHER TAKE NOTICE that the purpose of the meeting will be:

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

2. To approve the voluntary liquidator's remuneration.

3. To resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.

4. 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).

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 October 2014

JOSHUA A. CREEM Voluntary Liquidator

Address for service:

c/o Maples and Calder, Attorneys-at-law 53rd Floor, The Center 99 Queen's Road Central Hong Kong

UNION SQUARE CDO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 126276

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 4 November 2014 at 10.25 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: 1 October 2014

AISLING CLARKE 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> **BLUE SKY CORPORATE HOLDINGS LTD.**

BLUE SKY CORPORATE HOLDINGS 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 this company will be held at the registered office of the company, on 19 November 2014 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 19 November 2014.

2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 19 September 2014

Westport Services Ltd. Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111 Grand Cayman KY1-1102 Cayman Islands

IAM MINI-FUND 15 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 this company will be held at the registered office of the company, on 18 November 2014 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18 November 2014.

2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 18 September 2014

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111 Grand Cayman KY1-1102 Cayman Islands

IAM MINI-FUND 16 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 this company will be held at the registered office of the company, on 18 November 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 18 November 2014.

2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 18 September 2014

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

IAM MINI-FUND 26 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 this company will be held at the registered office of the company, on 18 November 2014 at 11:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 18 November 2014.

2. To authorise the liquidator to retain the records of the company for a minimum 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 is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 18 September 2014

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Evania Ebanks Telephone: (345) 949 5122 Facsimile: (345) 949 7920 Address for Service: P.O. Box 1111 Grand Cayman KY1-1102 Cayman Islands

GOVERNMENT

Appointments

NOTICE

In accordance with the Section 77 of the Labour Law (2011 Revision), the Cabinet has appointed the following persons to the Labour Appeals Tribunals to serve for a period of one year from 1 August 2014 until 31 July 2015.

- Huw Moses
- Philip Ebanks Deputy Chair

Chair

- Kirsten Houghton Deputy Chair
- Betty Baraud Member
- John Lemuel Hurlston Member
- Philip Jackson
 Member
- Racquel Solomon Member
- Nadine Watler Member
- Richard Lewis Member

Dated this 30 day of September 2014

MRS. KIM BULLINGS Clerk of the Cabinet

NOTICE

In accordance with section 77 of the Labour Law (2011 Revision), Cabinet has accepted the resignations of the following persons, with thanks for their years of service:

- Annikki Brown Deputy Chairman
- Shaun McCann Deputy Chairman
- Jacqueline Haynes
 Member

Dated this 30 day of September 2014

MRS. KIM BULLINGS Clerk of the Cabinet

Departmental Notice

TIMELINE FOR 2015/16 BUDGET

Stage	Process Step	Timing
Strategic Phase	2015/16 Strategic Policy Statement tabled in the Legislative Assembly	28 November 2014
Detailed Planning and Budgeting Phase	To be completed by	9 March 2015
Governor in Cabinet Collective Review Phase	To be completed by	21 April 2015
Legislative Assembly Review Phase	2015/16 Annual Plan and Estimates, Annual Budget Statements, Ownership and Purchase Agreements and Appropriation Bill tabled in the Legislative Assembly	01 May 2015
	Enact Appropriation Law for 2015/16 financial year by	05 June 2015
Documentation Phase	2015/16 Annual Budget Statements finalised and signed by Chief Officers	26 June 2015
	2015/16 Statutory Authorities, Government Companies and Non-Governmental Organisations Purchase and Ownership Agreements finalised and signed by relevant parties	26 June 2015
	2015/16Annual Plan and Estimates finalised	26 June 2015