

CAYMAN ISLANDS GAZETTE

Extraordinary No. 75/2014

Friday, 10 October 2014

Supplements

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

1. The Animals (Prohibited Dogs) Regulations (2014 Revision). (Price \$2.40)
2. The Anti-Corruption Law (2014 Revision). (Price \$8.80)
3. The Building Societies Law (2014 Revision). (Price \$7.20)
4. The Cinematograph Rules (2014 Revision). (Price \$1.60)
5. The Complaints Commissioner Law (2014 Revision). (Price \$4.00)
6. The Criminal Evidence (Witness Anonymity) Law (2014 Revision). (Price \$4.00)
7. The Immigration Law (2014 Revision). (Price \$22.40)
8. The Immigration Regulations (2014 Revision). (Price \$25.60)
9. The Misuse of Drugs Law (2014 Revision). (Price \$9.60)
10. The Notaries Public Law (2014 Revision). (Price \$4.00)
11. The Proliferation Financing (Prohibition) Law (2014 Revision). (Price \$4.80)
12. The Reporting of Savings Income Information (European Union) Law (2014 Revision).
(Price \$5.60)
13. The Stock Exchange Company Law (2014 Revision). (Price \$3.20)
14. The Sunday Trading Law (2014 Revision). (Price \$1.60)
15. The Traffic (Public Passenger Vehicles) Regulations (2014 Revision). (Price \$3.20)
16. The Customs Tariff Law (2014 Revision). (Price \$46.40)

COMMERCIAL

Liquidator and Creditor Notices

HEADLAND INVESTMENT LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No 237882

TAKE NOTICE that the Company was put into liquidation on 17 September 2014 by a special resolution passed by way of written resolution on 17 September 2014.

AND FURTHER TAKE NOTICE that Timothy Paul Murphy of 103 Mau Po Village, Lung Ha Wan Road, Clear Water Bay, New Territories, Hong Kong has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are invited to send in their names, addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, care of the attorneys-at-law for the voluntary liquidator of the Company.

Dated this 17 day of September 2014

TIMOTHY PAUL MURPHY
Voluntary Liquidator

Address for service:

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

SAAD INVESTMENTS COMPANY
LIMITED

In Official Liquidation
("The Company")

Companies Law (2013 Revision) of the
Cayman Islands

Notice of Meeting of Creditors

TAKE NOTICE that a meeting of creditors of the Company, registration number 36729 whose registered office is situated at Grant Thornton Specialist Services (Cayman) Limited, 10 Market Street, PO Box #765, Camana Bay, Grand Cayman, KY1 9006, CAYMAN ISLANDS, is to be held on 28 October 2014 at 9am Cayman time

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. Creditors may also attend the offices of Linklaters LLP, 1 Silk Street, London EC2Y 8HQ (at 2pm UK time) where a conference call link will be established to the meeting in Cayman. One of the Joint Official Liquidators (JOLs) will be in attendance at the London venue.

Attendance by telephone conference will also be possible. Those creditors wishing to attend the meeting by this means are required to advise the JOLs of their intention to do so, and apply for confidential dial-in details, by no later than 12pm Cayman time (6pm UK time) on Friday 24 October 2014 by contacting the JOLs on one of the following:

email: SICLcreditorsmeeting@uk.gt.com

telephone: +1 345 769 7213 (contact John Henry)

Any creditor who fails to notify the JOLs of their intention to participate in the meeting via telephone conference may not be granted access to the meeting.

In order for you to attend and vote at the above meeting, whether in person or by telephone conference, you are required to complete and submit to the JOLs, by no later than 12pm Cayman time (6pm UK time) on Friday 24 October 2014, a proof of debt form together with all supporting documentation, if you have not done so previously. Should you require a proof of debt form please contact the JOLs using the details provided below.

Those creditors who elect to participate in the meeting in person, should also bring with them to whichever venue they nominate a suitable form of identification.

Corporate creditors entitled to attend the meeting in person or by telephone conference must appoint a proxy by completing and returning a proxy form, which you may obtain by contacting the JOLs on the details below.

Please note that both the proof of debt (unless previously submitted) and proxy form are to be submitted to the JOLs by returning the completed forms to either of the addresses for service detailed below or by emailing the documents to the email address provided by 12pm Cayman time (6pm UK time) on Friday 24 October 2014.

Dated this 8 day of September 2014

HUGH DICKSON
Joint Official Liquidator

Contact for enquiries:

John Henry
T: +1 (345) 769 7213

E: john.d.henry@uk.gt.com

Addresses for delivery of proofs of debt and proxy forms:

E: SICLcreditorsmeeting@uk.gt.com

or

C/O Grant Thornton Specialist Services (Cayman)
Limited

10 Market Street, PO Box #765

Camana Bay

Grand Cayman KY1 9006

CAYMAN ISLANDS

For the attention of John Henry

or

C/O Grant Thornton UK LLP

30 Finsbury Square

London, EC2P 2YU

ENGLAND

For the attention of Lucy Freeman

PRIME PLUS JAPAN HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 2 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 2 October 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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
Telephone: (345) 943-3100

ENERGY COMPONENTS SPC

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 2 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 2 October 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

GEMI FUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 2 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 2 October 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

**J.P. MORGAN MSF II LP ACCESS FUND,
LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin

Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

**J.P. MORGAN MSF II LP ERISA ACCESS
FUND, LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 October 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

MACROENERGY FUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 2 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 2 October 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

PBI FUND SPC

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 October

2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 October 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

**PIMCO CAYMAN COMMODITY FUND V,
LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 September 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 26 September 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

PIMCO CAYMAN JAPAN FUND II LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 September 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 26 September 2014.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 10 November 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 9 October 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

Telephone: (345) 943-3100

THE SIEBELS TECHNOLOGY FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 90547

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 11 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: 8 October 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

THE SIEBELS TECHNOLOGY FUND

(CAYMAN), LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 90548

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 11 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: 8 October 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

KEY TRENDS FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 262765

TAKE NOTICE that the Company was put into liquidation on 12 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 11 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: 8 October 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

**MELLON OFFSHORE ENHANCED
CURRENCY OPPORTUNITY FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 171090

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 11 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: 9 October 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

**MELLON OFFSHORE ALPHAACCESS
SELECT FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 179381

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 11 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: 9 October 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

**MCM OFFSHORE GLOBAL FIXED
INCOME MASTER FUND, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 202380

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 11 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: 9 October 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

**MCM OFFSHORE GLOBAL FIXED
INCOME FUND, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 202439**

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 11 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: 9 October 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

**QAANAAQ FUNDING LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 129216**

TAKE NOTICE that the Company was put into liquidation on 8 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 11 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: 9 October 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

**WHITEHORSE I LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 131564**

TAKE NOTICE that the Company was put into liquidation on 8 October 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 10 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: 8 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

SOUTHPORT CLO, LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 136159

TAKE NOTICE that the Company was put into liquidation on 8 October 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 10 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: 8 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

**KKR EQUITY STRATEGIES (OVERSEAS)
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 251787

TAKE NOTICE that the Company was put into liquidation on 9 October 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 10 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: 9 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

HELIUM SECURITIES LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 109836

TAKE NOTICE that the Company was put into liquidation on 8 October 2014 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 10 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: 8 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 marc.randall@maplesfs.com

INJET 72 LEASING COMPANY LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 240599

TAKE NOTICE that the Company was put into liquidation on 8 October 2014 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 10 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: 8 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 marc.randall@maplesfs.com

**KIKYO SPECIAL SHAREHOLDER,
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 177269

TAKE NOTICE that the Company was put into liquidation on 3 October 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 10 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: 8 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 marc.randall@maplesfs.com

**FREESIA SPECIAL SHAREHOLDER,
LIMITED**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 200051

TAKE NOTICE that the Company was put into liquidation on 3 October 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 10 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: 8 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 marc.randall@maplesfs.com

SATURN VENTURES II, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 133528

TAKE NOTICE that the Company was put into liquidation on 8 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 11 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: 8 October 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

BA OVERSEAS HOLDINGS

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 95097

TAKE NOTICE that the Company was put into liquidation on 2 October 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 10 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: 8 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 marc.randall@maplesfs.com

TIAA REAL ESTATE CDO 2002-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 117153

TAKE NOTICE that the Company was put into liquidation on 8 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 11 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: 8 October 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

PARMENTIER FINANCING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 91648

TAKE NOTICE that the Company was put into liquidation on 8 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 11 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: 8 October 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

LPC/LNP/LNQ FINANCE LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 116570

TAKE NOTICE that the Company was put into liquidation on 8 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 11 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: 8 October 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

PERGE AVIATION LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 116277

TAKE NOTICE that the Company was put into liquidation on 8 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 11 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: 8 October 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

CAMERON I, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 185053

TAKE NOTICE that the Company was put into liquidation on 8 October 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 10 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: 8 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

VANCOUVER LEASING LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 91650

TAKE NOTICE that the Company was put into liquidation on 8 October 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 10 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: 8 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

CMF CAYMAN HOLDINGS, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 245843

TAKE NOTICE that the Company was put into liquidation on 7 October 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 10 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: 7 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

Final Meeting Notices

HEADLAND INVESTMENT LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice of Final General Meeting

Registration No 237882

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) the final general meeting of the Company will be held at Suite 601-6, 6/F, Harcourt House, 39 Gloucester Road, Wan Chai on 7 November 2014 at 10 a.m.

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

1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
2. To approve the voluntary liquidator 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: 7 October 2014

TIMOTHY PAUL MURPHY

Voluntary Liquidator

Address for service:

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

J.P. MORGAN MSF II LP ACCESS FUND,

LTD.

(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 21 November 2014 at 9:30 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 9 October 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
Telephone: (345) 943-3100

J.P. MORGAN MSF II LP ERISA ACCESS

FUND, LTD.

(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 21 November 2014 at 9:15 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 9 October 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
Telephone: (345) 943-3100

PBI FUND SPC

(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 21 November 2014 at 9:45 AM.

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 9 October 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
Telephone: (345) 943-3100

**PIMCO CAYMAN COMMODITY FUND V,
LTD.**

(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 21 November 2014 at 8:45 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 9 October 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
Telephone: (345) 943-3100

PIMCO CAYMAN JAPAN FUND II LTD.

(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 21 November 2014 at 9:00 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 9 October 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
Telephone: (345) 943-3100

PRIME PLUS JAPAN HOLDINGS 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 21 November 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 9 October 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
Telephone: (345) 943-3100

THE SIEBELS TECHNOLOGY FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 90547

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 13 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: 8 October 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

THE SIEBELS TECHNOLOGY FUND

(CAYMAN), LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 90548

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 13 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: 8 October 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

KEY TRENDS FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 262765

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 13 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: 8 October 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

**MELLON OFFSHORE ENHANCED
CURRENCY Opportunity Fund, Ltd.**

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

The Companies Law

Registration No: 171090

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 13 November 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: 9 October 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

MELLON OFFSHORE ALPHAACCESS

SELECT FUND, LTD.

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

The Companies Law

Registration No: 179381

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 13 November 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: 9 October 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

**MCM OFFSHORE GLOBAL FIXED
INCOME MASTER FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 202380**

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 13 November 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 unclear 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: 9 October 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

**MCM OFFSHORE GLOBAL FIXED
INCOME FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 202439**

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 13 November 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: 9 October 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

QAANAAQ FUNDING LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No: 129216

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 13 November 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: 9 October 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

SOUTHPORT CLO, LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No: 136159

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 11 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: 8 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

WHITEHORSE I LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 131564

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 11 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: 8 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

KKR EQUITY STRATEGIES (OVERSEAS)
LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 251787

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 11 November 2014 at 10.30 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: 9 October 2014

AISSLING 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

HELIUM SECURITIES LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 109836

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 11 November 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: 8 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 marc.randall@maplesfs.com

INJET 72 LEASING COMPANY LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 240599

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 11 November 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: 8 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 marc.randall@maplesfs.com

**KIKYO SPECIAL SHAREHOLDER,
LIMITED**

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

The Companies Law

Registration No: 177269

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 11 November 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: 8 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 marc.randall@maplesfs.com

**FREESIA SPECIAL SHAREHOLDER,
LIMITED**

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

The Companies Law

Registration No: 200051

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 11 November 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: 8 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 marc.randall@maplesfs.com

SATURN VENTURES II, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 133528

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 13 November 2014 at 1:55 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: 8 October 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

BA OVERSEAS HOLDINGS

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 95097

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 11 November 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: 8 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 marc.randall@maplesfs.com

TIAA REAL ESTATE CDO 2002-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 117153

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 13 November 2014 at 1:50 PM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (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: 8 October 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

PARMENTIER FINANCING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 91648

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 13 November 2014 at 1:45 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: 8 October 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

LPC/LNP/LNQ FINANCE LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 116570

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 13 November 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: 8 October 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

PERGE AVIATION LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 116277

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 13 November 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: 8 October 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

CAMERON I, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 185053

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 11 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: 8 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

VANCOUVER LEASING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 91650

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 11 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: 8 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

CMF CAYMAN HOLDINGS, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 245843

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 11 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: 7 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

Partnership Notices

**FORTRESS RESIDENTIAL INVESTMENT
DEUTSCHLAND GP L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 15578**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6 October 2014 in accordance with the terms of the partnership agreement dated 17 March 2005 (as amended) (the "Partnership Agreement").

FRID GP Holdings 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 11 November 2014 to send in their names and addresses and the particulars of their debts or claims to FRID GP Holdings Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 October 2014

DAVID BROOKS
Director of FRID GP Holdings Ltd.
In its capacity as General Partner of:
Fortress Residential Investment Deutschland GP
L.P.

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

**FORTRESS RESIDENTIAL INVESTMENT
DEUTSCHLAND (FUND A) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 15585**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6 October 2014 in accordance with the terms of the partnership agreement dated 24 March 2005 (the "Partnership Agreement").

Fortress Residential Investment Deutschland GP 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 11 November 2014 to send in their names and addresses and the particulars of their debts or claims to Fortress Residential Investment Deutschland GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 October 2014

DAVID BROOKS
Director of FRID GP Holdings Ltd.
In its capacity as General Partner of:
Fortress Residential Investment Deutschland GP
L.P.

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

**FORTRESS RESIDENTIAL INVESTMENT
DEUTSCHLAND (FUND B) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 15582**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6 October 2014 in accordance with the terms of the partnership agreement dated 24 March 2005 (the "Partnership Agreement").

Fortress Residential Investment Deutschland GP 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 11 November 2014 to send in their names and addresses and the particulars of their debts or claims to Fortress Residential Investment Deutschland GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 October 2014

DAVID BROOKS
Director of FRID GP Holdings Ltd.
In its capacity as General Partner of:
Fortress Residential Investment Deutschland GP
L.P.

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

**FORTRESS RESIDENTIAL INVESTMENT
DEUTSCHLAND (FUND C) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 15580**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6 October 2014 in accordance with the terms of the partnership agreement dated 24 March 2005 (the "Partnership Agreement").

Fortress Residential Investment Deutschland GP 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 11 November 2014 to send in their names and addresses and the particulars of their debts or claims to Fortress Residential Investment Deutschland GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 October 2014

DAVID BROOKS
Director of FRID GP Holdings Ltd.
In its capacity as General Partner of:
Fortress Residential Investment Deutschland GP
L.P.

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

**FORTRESS RESIDENTIAL INVESTMENT
DEUTSCHLAND (FUND D) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 15579**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6 October 2014 in accordance with the terms of the partnership agreement dated 24 March 2005 (the "Partnership Agreement").

Fortress Residential Investment Deutschland GP 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 11 November 2014 to send in their names and addresses and the particulars of their debts or claims to Fortress Residential Investment Deutschland GP L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 October 2014

DAVID BROOKS

Director of FRID GP Holdings Ltd.

In its capacity as General Partner of:

Fortress Residential Investment Deutschland GP
L.P.

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

**FORTRESS (GAGACQ) CO-INVESTORS
(CAYMAN) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General
Partner/Liquidator
Registration No: 15070**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6 October 2014 in accordance with the terms of the partnership agreement dated 23 September 2004 (the "Partnership Agreement").

Fortress (GAGACQ) Cayman 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 11 November 2014 to send in their names and addresses and the particulars of their debts or claims to Fortress (GAGACQ) Cayman Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 October 2014

DAVID BROOKS

Director of Fortress (GAGACQ) Cayman Ltd.

In its capacity as General Partner of:

Fortress (GAGACQ) Co-Investors (Cayman) L.P.

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

KKR EQUITY STRATEGIES (OVERSEAS)

L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Law

Notice to Creditors from General Partner

Registration No: 46518

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 8 October 2014 in accordance with the terms of the partnership agreement dated 25 January 2012.

KKR Equity Strategies Associates (Overseas), 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 10 November 2014 to send in their names and addresses and the particulars of their debts or claims to KKR Equity Strategies Associates (Overseas), L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8 October 2014

**KKR EQUITY STRATEGIES GP (OVERSEAS)
LIMITED**

in its capacity as General Partner of KKR Equity
Strategies Associates (Overseas) L.P.

Address for service:

c/o Maples Liquidation Services (Cayman)
Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Aisling Clarke +1 345 525 5772

Bankruptcy Notice

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

Aramid Entertainment Fund Limited, *et al.*,
Debtors.

Chapter 11

Case No.: 14-11802 (SHL)
(Jointly Administered)

**NOTICE OF DEADLINE REQUIRING FILING OF PROOFS OF CLAIM ON OR BEFORE THE
BAR DATE OR THE GOVERNMENTAL BAR DATE**

**TO ALL PERSONS AND ENTITIES WITH CLAIMS AGAINST ANY OF THE NAMED DEBTORS
LISTED ON PAGE 1 OF THIS NOTICE**

The United States Bankruptcy Court for the Southern District of New York has entered an Order establishing **November 10, 2014** (the “Bar Date”) as the last date for each person or entity (including individuals, partnerships, corporations, joint ventures, trusts and governmental units) to file a proof of claim against any of the Debtors listed below (the “Debtors”).

The Debtors include the following entities:

<u>DEBTOR</u>	<u>CASE NUMBER</u>
Aramid Entertainment Fund Limited	14-11802
Aramid Liquidating Trust Ltd.	14-11803
Aramid Entertainment, Inc.	14-11804

The Bar Date and the procedures set forth below for filing proofs of claim apply to all claims against the Debtors that arose prior to June 13, 2014, the date on which the Debtors commenced cases under chapter 11 of the United States Bankruptcy Code, except for those holders of the claims listed in Section 4 below that are specifically excluded from the Bar Date filing requirement.

WHO MUST FILE A PROOF OF CLAIM

You **MUST** file a proof of claim to vote on a chapter 11 plan filed by the Debtors or to share in distributions from the Debtors’ bankruptcy estates if you have a claim that arose prior to June 13, 2014 (the

“Filing Date”), and it is not one of the types of claim described in Section 4 below. Claims based on acts or omissions of the Debtors that occurred before the Filing Date must be filed on or prior to the Bar Date, even if such claims are not now fixed, liquidated or certain or did not mature or become fixed, liquidated or certain before the Filing Date.

Under Section 101(5) of the Bankruptcy Code and as used in this Notice, the word “claim” means: (a) a right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured, or unsecured; or (b) a right to an equitable remedy for breach of performance if such breach gives rise to a right to payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured.

WHAT TO FILE

Your filed proof of claim must conform substantially to Official Form No. 10; a case-specific proof of claim form accompanies this notice. If you do not file your proof of claim electronically, you may utilize the proof of claim form provided by the Debtors to file your claim as provided below. Additional proof of claim forms may be obtained at www.uscourts.gov/bkforms.

All proof of claim forms must be **signed** by the claimant or, if the claimant is not an individual, by an authorized agent of the claimant. It must be written in English and be denominated in United States currency. You should attach to your completed proof of claim any documents on which the claim is based (if voluminous, attach a summary) or an explanation as to why the documents are not available.

Any holder of a claim against more than one Debtor must file a separate proof of claim with respect to each such Debtor and all holders of claims must identify on their proof of claim the specific Debtor against which their claim is asserted and the case number of that Debtor’s bankruptcy case. A list of the names of the Debtors and their case numbers is set forth on page 1 this Notice.

WHEN AND WHERE TO FILE

Except as provided for herein, all proofs of claim must be filed so as to be received **on or before November 10, 2014.**

Proofs of Claim should be filed electronically filed on the Court's Case Management Electronic Case File ("CM-ECF") system at <http://www.nysb.uscourts.gov/electronic-filing-proof-claim>. **A login and password is not required.**

Please do not upload a completed Proof of Claim as an attachment to the electronically filed claim. Attaching a completed Proof of Claim will result in multiple versions of the Proof of Claim to be filed. If filing an Amended Proof of Claim, the attachment of the previously filed claim is allowed.

The filing of a Proof of Claim electronically on this Court's website shall constitute the filer's approved signature and have the same force and effect as if the individual signed a paper copy of the document and the provisions of 18 U.S.C. § 152 shall apply to such filing.

Those without access to the CM/ECF system may file their proofs of claim by mailing or delivering the original proof of claim by hand or overnight courier to the Court at the address provided below:

**United States Bankruptcy Court
Southern District of New York
One Bowling Green, Room 534
New York, New York 10004-1408**

Proofs of claim will be deemed filed only when received by the Bankruptcy Court on or before the Bar Date. Proofs of claim may not be delivered by facsimile, telecopy or electronic mail transmission.

Governmental units may have until December 31, 2014, to file proofs of claim.

WHO NEED NOT FILE A PROOF OF CLAIM

You do **not** need to file a proof of claim on or prior to the Bar Date if you are:

- (a) A person or entity that has already filed a proof of claim against the Debtors with the Clerk of the Bankruptcy Court for the Southern District of New York in a form substantially similar to Official Bankruptcy Form No. 10;

- (b) A person or entity whose claim is listed on the Schedules filed by the Debtors, provided that (i) the claim is not scheduled as “disputed”, “contingent” or “unliquidated”; and (ii) you do not disagree with the amount, nature and priority of your claim as set forth in the Schedules; and (iii) you do not dispute that your claim is an obligation only of the specific Debtor against which your claim is listed in the Schedules;
- (c) A holder of a claim that has previously been allowed by Order of this Court;
- (d) A holder of a claim has been paid in full by any of the Debtors;
- (e) A holder of a claim for which a specific deadline has previously been fixed by this Court;
- (f) Any Debtor having a claim against another Debtor or any of the non-debtor subsidiaries of the Debtors having a claim against any of the Debtors;
- (g) Any holder of a claim allowable under § 503(b) and § 507(a) (2) of the Bankruptcy Code as an expense of administration of the Debtors’ estates, which claims shall be subject of a separate bar date;
- (h) A holder of a claim for principal, interest and other fees and expenses pursuant to any debtor-in-possession financing obtained by the Debtors and approved by a final order of the Court pursuant to section 364 of the Bankruptcy Code.

If you are a holder of an equity interest in the Debtors, you need not file a proof of interest with respect to the ownership of such equity interest at this time. However, if you assert a claim against the Debtors, including a claim relating to such equity interest or the purchase or sale of such interest, a proof of such claim must be filed on or prior to the Bar Date pursuant to procedures set forth in this Notice.

This Notice is being sent to many persons and entities that have had some relationship with or have done business with the Debtors but may not have an unpaid claim against the Debtors. The fact that you have received this Notice does not mean that you have a claim or that the Debtors or the Court believe that you have a claim against the Debtors.

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

If you have a claim arising out of the rejection of an executory contract or unexpired lease as to which the order authorizing such rejection is dated on or before September 30, 2014, the date of entry of the Bar Order, you must file a proof of claim by the Bar Date. Any person or entity that has a claim arising from the rejection of an executory contract or unexpired lease, as to which the order is dated after the date of entry of the Bar Order, you must file a proof of claim with respect to such claim by the date fixed by the Court in the applicable order authorizing rejection of such contract or lease.

CONSEQUENCES OF FAILURE TO FILE A PROOF OF CLAIM BY THE BAR DATE

ANY HOLDER OF A CLAIM THAT IS NOT EXEMPTED FROM THE REQUIREMENTS OF THIS ORDER, AS SET FORTH IN SECTION 4 ABOVE, AND THAT FAILS TO TIMELY FILE A PROOF OF CLAIM IN THE APPROPRIATE FORM WILL BE BARRED FROM ASSERTING SUCH CLAIM AGAINST THE DEBTORS AND THEIR CHAPTER 11 ESTATES, FROM VOTING ON ANY PLAN FILED IN THESE CASES, AND FROM PARTICIPATING IN ANY DISTRIBUTION IN THE DEBTORS' CASES ON ACCOUNT OF SUCH CLAIM.

THE DEBTORS' SCHEDULES AND ACCESS THERETO

You may be listed as the holder of a claim against one or more of the Debtors in the Debtors' Schedules of Assets and Liabilities and/or Schedules of Executory Contracts and Unexpired Leases (collectively, the "Schedules").

If you rely on the Debtors' Schedules, it is your responsibility to determine that the claim is accurately listed in the Schedules.

As set forth above, if you agree with the nature, amount and status of your claim as listed in the Debtors' Schedules, and if you do not dispute that your claim is only against the Debtor specified by the Debtors, and if your claim is not described as "disputed," "contingent," or "unliquidated," you need not file a proof of claim. Otherwise, or if you decide to file a proof of claim, you must do so before the Bar Date in accordance with the procedures set forth in this Notice.

Copies of the Debtors' Schedules are available for inspection on the Court's Internet Website at <http://www.nysb.uscourts.gov>. A login and password to the Court's Public Access to Electronic Court Records ("PACER") are required to access this information and can be obtained through the PACER Service Center at <http://www.pacer.psc.uscourts.gov>. Copies of the Schedules may also be examined between the hours of 9:00 a.m. and 4:30 p.m., Monday through Friday at the Office of the Clerk of the Bankruptcy Court, One Bowling Green, Room 534, New York, New York 10004-1408. Copies of the Debtors' Schedules may also be obtained by written request to Debtors' counsel at the address and telephone number set forth below.

Christopher M. Laukamg
Bankruptcy Paralegal
REED SMITH LLP
599 Lexington Avenue
New York, NY 10022-7650
Telephone: (212) 521-5400
Facsimile: (212) 521-5450
E-mail: claukamg@reedsmith.com

A holder of a possible claim against the Debtors should consult an attorney regarding any matters not covered by this notice, such as whether the holder should file a proof of claim.

Dated: September 30, 2014
New York, New York

BY ORDER OF THE COURT

REED SMITH LLP
James C. McCarroll
Michael J. Venditto
Jordan W. Siev
Richard A. Robinson
599 Lexington Avenue
New York, NY 10022-7650
Telephone: (212) 521-5400
Facsimile: (212) 521-5450

Counsel to the Debtors