

CAYMAN ISLANDS GAZETTE



Extraordinary No. 79/2014

Friday, 24 October 2014

COMMERCIAL

Liquidator and Creditor Notices

OW FUNDING LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 16 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 24 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 23 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

BRAHMA INDIA 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 20 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 20 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 24 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 23 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 RESEARCH TOTAL
RETURN 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 16 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 16 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 24 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 23 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 RESEARCH TOTAL
RETURN MASTER FUND LTD.
(The "Company")
(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 16 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 16 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 24 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 23 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

**OCIM MARKET-NEUTRAL EQUITY FUND
LIMITED
(The "Company")
(In Voluntary Liquidation)**

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 22 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 24 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 23 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

EDOMA CAPITAL GP LIMITED

(In Voluntary Liquidation)

(The "Company")

Registration No 240360

TAKE NOTICE that the Company was put into liquidation on 23 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 24 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: 23 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

PHOENIX PARK FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

Registration No 81262

TAKE NOTICE that the Company was put into liquidation on 22 October 2014 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 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: 22 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

TROPICAL TIMBER FUND HOLDINGS

LIMITED

(In Voluntary Liquidation)

(The "Company")

Registration No 178367

TAKE NOTICE that the Company was put into liquidation on 21 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 24 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: 21 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

BARR, INC.

(In Voluntary Liquidation)

(The "Company")

Registration No 279627

TAKE NOTICE that the Company was put into liquidation on 20 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 24 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: 20 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

J.P. MORGAN RESEARCH TOTAL RETURN 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 15 December 2014 at 8:30 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 23 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 RESEARCH TOTAL RETURN MASTER 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 15 December 2014 at 8:45 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 23 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

OCIM MARKET-NEUTRAL EQUITY FUND LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 5 December 2014 at 8:30 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 23 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

OW FUNDING 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 28 November 2014 at 9:15 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 23 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

EDOMA CAPITAL GP LIMITED

(In Voluntary Liquidation)

(The "Company")

Registration No: 240360

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 25 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: 23 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

PHOENIX PARK FUNDING LIMITED
(In Voluntary Liquidation)
(The "Company")

Registration No: 81262

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 25 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: 22 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

**TROPICAL TIMBER FUND HOLDINGS
LIMITED**

(In Voluntary Liquidation)
(The "Company")

Registration No: 178367

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 25 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: 21 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

BARR, INC.
(In Voluntary Liquidation)
(The "Company")

Registration No: 279627

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 25 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: 20 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

RSM HOLDCO, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")

Registration No: 31765

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 21 October 2014 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 18 June 2010.

RSM Holdco (GP) Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Limited Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 November 2014 to send in their names and addresses and the particulars of their debts or claims to RSM Holdco (GP) Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 October 2014

RSM HOLDCO (GP) LTD.

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 +1 345 814 5772