

GAZETTE

Extraordinary No. 57/2015

Friday 31, July 2015

COMMERCIAL

Liquidator and Creditor Notices

STAPLES CI HOLDINGS LIMITED (In Voluntary Liquidation) ("The Company") Registration No: 264937

TAKE NOTICE that the Company was put into liquidation on 30 July 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 July 2015.

AND FURTHER TAKE NOTICE that SHN C.V. of Staples Cyprus Holdings Limited, 2 Markarios Ave., Atlantis Building, 2nd Floor, Office 201, Mesa Geitonia, 4000 Limassol, Cyprus, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2013 Revision) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 31 day of July 2015.

SHN C.V. Voluntary Liquidator

Contact: Staples Inc. 500 Staples Drive Framingham, MA 01702 Tel: +1 508 253 9576

Email: <u>sarah.visbeek@staples.com</u>

EVOLUTION SPECIAL OPPORTUNITIES FUND LTD. II (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 21 July 2015.

AND FURTHER TAKE NOTICE THAT Richard Chisholm of 2425 Olympic Blvd. Suite 120E, Santa Monica, CA, 90404, USA, 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 31 August 2015 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 30July 2015

RICHARD GEORGE CHISHOLM Voluntary Liquidator

The address of the Voluntary Liquidator is: 2425 Olympic Blvd. Suite 120E, Santa Monica CA, 90404, USA,

Contact for enquiries:

Harrison Leong Telephone: 310-315-8843

NOMURA GAVDOS (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

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 31 August 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 July 2015

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

NOMURA GAM EMERGING MARKET RATES HEDGE FUND (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman, KY19005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 31 August 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 July 2015

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

NOMURA GAM GLOBAL RATES HEDGE FUND

(The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

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 31 August 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 July 2015

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

NOMURA GANSY (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

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 31 August 2015 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 31 July 2015

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

NOMURA MACKAY (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

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 31 August 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 July 2015

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

NOMURA MAN SYSTEMATIC FIXED INCOME OFFSHORE FUND (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

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 31 August 2015 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 31 July 2015

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

> NOMURA MACKINAC (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

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 31 August 2015 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 30July 2015

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

NOMURA SILBA (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 July 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 24 July 2015.

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 31 August 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 July 2015

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

ECHO INVESTMENT HOLDINGS LIMITED (In Official liquidation) ("Company") The Companies Law Notice of Appointment of Joint Official Liquidator Grand Court Cause No: FSD 0100 of 2015 (NRLC)

TAKE NOTICE that by order of the Grand Court made on 27 July 2015, Echo Investment Holdings Limited ("Company"), registration number 179590 whose registered office is situated at Maples Corporate Services Limited, PO Box 309, Ugland House, South Church Street, Cayman Islands, was ordered to be wound up in accordance with the Companies Law (2013 Revision).

AND FURTHER TAKE NOTICE that Cosimo Borrelli of Borrelli Walsh Limited of Level 17, Tower 1, Admiralty Centre, 18 Harcourt Road, Hong Kong and Margot MacInnis of Borrelli Walsh (Cayman) Limited, G/F Harbour Place, 103 South Church Street, Grand Cayman, Cayman Islands have been appointed as joint official liquidators of the Company ("Liquidators").

AND FURTHER TAKE NOTICE that Creditors of the Company are required to prove their debts or claims on or before 21 August 2015 to send their full names and addresses, with particulars of their debts or claims and the names and addresses of their solicitors (if any), to the Liquidators or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 30 day of July 2015

MARGOT MACINNIS Joint Official Liquidator

Contact for Enquiries:

Name: Michael Chan Telephone: +852 3761-3830 Fax: +852 3761-3889

Address for Service:

Borrelli Walsh (Cayman) Limited G/F Harbour Place 103 South Church Street Cayman Islands

STIGMA FUND SPC (In Voluntary Liquidation)

The following special resolutions of the abovenamed company were passed by the holder of the voting shares of the above-named company:

"THAT the Company be wound up voluntarily and that Alric Lindsay be appointed as voluntary liquidator (the "Liquidator") for the purpose of the winding up of the Company;

the Liquidator is authorised to distribute the assets of the Company in specie; and the remuneration of the Liquidator on the Liquidator's standard terms and conditions be and is hereby approved"

Creditors of this company are to prove their debts or claims on or before 30 August 2015 and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of commencement of liquidation: 25 May 2015

ALRIC LINDSAY Voluntary Liquidator

Contact for enquiries: Alric Lindsay E: <u>alric@caymanfs.com</u> Telephone: (345)-926-1688 Address for service: Email: <u>alric@caymanfs.com</u> Shedden Road P.O. Box 11371 George Town Grand Cayman KY1-1008 Cayman Islands ALPHA STRATEGIES FUND INC.

(In Voluntary Liquidation)

The following special resolutions of the abovenamed company were passed by the holder of the voting founder shares of the above-named company:

"THAT the Company be wound up voluntarily and that Alric Lindsay of Artillery Court, Shedden Road, PO Box 11371, Grand Cayman KY1-1008, Cayman Islands be appointed as voluntary liquidator (the "Liquidator") for the purpose of the winding up of the Company; the Liquidator is authorised to distribute the assets of

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the Company in specie; and the remuneration of the Liquidator on the Liquidator's standard terms and conditions be and is hereby approved"

Creditors of this company are to prove their debts or claims on or before 27 August 2015 and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of commencement of liquidation: 30 June 2015

ALRIC LINDSAY Voluntary Liquidator

Contact for enquiries:

Alric Lindsay E: <u>alric@caymanfs.com</u> Telephone: (345)-926-1688

Address for service:

Email: <u>alric@caymanfs.com</u> Artillery Court Shedden Road P.O. Box 11371 George Town

Grand Cayman KY1-1008

Cayman Islands

SANDBROOK CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company") Registration No 232131

TAKE NOTICE that the Company was put into liquidation on 28 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u> BREVAN HOWARD COMMODITIES

STRATEGIES MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company")

Registration No 236258

TAKE NOTICE that the Company was put into liquidation on 24 July 2015 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 31 August 2015 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: 28 July 2015

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:**

NatashaMorgan@maplesfs.com

BREVAN HOWARD COMMODITIES STRATEGIES FUND LIMITED (In Voluntary Liquidation) (The "Company") Registration No 236266

TAKE NOTICE that the Company was put into liquidation on 24 July 2015 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 31 August 2015 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: 28 July 2015

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:** NatashaMorgan@maplesfs.com

FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 145563 AKE NOTICE that pursuant to section 127 d

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 02 September 2015 at 10:40am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

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:

Tristanna.Ebanks@maplesfs.com

FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") Registration No 145563

TAKE NOTICE that the Company was put into liquidation on 29 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u>

FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND LIMITED (In Voluntary Liquidation) (The "Company")

Registration No 145571

TAKE NOTICE that the Company was put into liquidation on 29 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

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

Cayman Islands

Contact for Enquiries:

Tristanna.Ebanks@maplesfs.com

GROSVENOR CHF FEEDER FUND, LTD. (In Voluntary Liquidation) (The "Company") Registration No 115245

TAKE NOTICE that the Company was put into liquidation on 27 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u>

GROSVENOR INSTITUTIONAL USD FEEDER FUND, LTD. (In Voluntary Liquidation) (The "Company") Registration No 115249

TAKE NOTICE that the Company was put into liquidation on 27 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u> **GROSVENOR INSTITUTIONAL USD**

KOSVENOR INSTITUTIONAL USD FEEDER FUND II, LTD. (In Voluntary Liquidation) (The ''Company'') Registration No 119482

TAKE NOTICE that the Company was put into liquidation on 27 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u> <u>CROCKENCOP EUPOC FEEDED</u>

GROSVENOR EURO FEEDER FUND, LTD. (In Voluntary Liquidation) (The "Company") Registration No 115247

TAKE NOTICE that the Company was put into liquidation on 27 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

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:

Tristanna.Ebanks@maplesfs.com

GUGGENHEIM FUNDING (CAYMAN) LTD.

(In Voluntary Liquidation) (The "Company") Registration No 222127

TAKE NOTICE that the Company was put into liquidation on 29 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Marc.Randall@maplesfs.com</u>

GASCO GRAND CAYMAN LIMITED (In Voluntary Liquidation) (The "Company") Registration No 45152

TAKE NOTICE that the Company was put into liquidation on 20 July 2015 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 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Marc.Randall@maplesfs.com</u>

STAGS LIMITED (In Voluntary Liquidation) (The "Company") Registration No 195359

TAKE NOTICE that the Company was put into liquidation on 29 July 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services (Cayman) Limited was appointed voluntary liquidator.

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

before 31 August 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 July 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@maplesfs.com

MARINER ACCESS LTD. (In Voluntary Liquidation) (The "Company") Registration No 135117

TAKE NOTICE that the Company was put into liquidation on 24 July 2015 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 31 August 2015 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: 24 July 2015

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

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u>

JPMORGAN FIXED INCOME OPPORTUNITY FUND, LTD. (In Voluntary Liquidation) (The "Company") Registration No 159905

TAKE NOTICE that the Company was put into liquidation on 22 July 2015 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 31 August 2015 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: 24 July 2015

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:**

Notices of Final Meeting of Shareholders

STAPLES CI HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 264937

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision), the final meeting of the shareholders of the Company will be held at the offices of Staples Cyprus Holdings Limited, 2 Markarios Ave., Atlantis Building, 2nd Floor, Office 201, Mesa Geitonia, 4000 Limassol, Cyprus on 31 August 2015 at 10.00am (Cyprus time).

Business:

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

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

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

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

Dated this 31 day of July 2015.

SHN C.V. Voluntary Liquidator

Contact:

Staples Inc. 500 Staples Drive Framingham, MA 01702 Tel: +1 508 253 9576 Email: <u>sarah.visbeek@staples.com</u>

EVOLUTION SPECIAL OPPORTUNITIES FUND LTD. II

(The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 at 11:00 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 30 July 2015

RICHARD CHISHOLM

Voluntary Liquidator

The address of the Voluntary Liquidator is: 2425 Olympic Blvd. Suite 120E, Santa Monica, CA, 90404, USA, Contact for enquiries: Harrison Leong Telephone: 310-315-8843

NOMURA GAVDOS (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 at 9:00 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 30 July 2015

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

NOMURA GAM EMERGING MARKET RATES HEDGE FUND (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 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 30 July 2015 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

NOMURA GAM GLOBAL RATES HEDGE FUND (The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 at 9:30 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 30 July 2015

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

NOMURA GANSY (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 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 30 July 2015

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

NOMURA MACKAY (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 at 10:00 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 30 July 2015

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

NOMURA MAN SYSTEMATIC FIXED INCOME OFFSHORE FUND (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 at 10:15 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 30 July 2015

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 NOMURA MACKINAC (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 at 10:30 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 30 July 2015

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

NOMURA SILBA (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 4 September 2015 at 10:45 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 30 July 2015

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

STIGMA FUND SPC

(In Voluntary Liquidation)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Alric Lindsay, Artillery Court, Shedden Road, George Town, Grand Cayman on 10 September 2015 at 11:30 a.m (Cayman time)

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the company's property has been disposed of to date of the final winding up on 10 September 2015. 2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 25 May 2015

ALRIC LINDSAY Voluntary Liquidator

Contact for enquiries:

Alric Lindsay E: <u>alric@caymanfs.com</u> Telephone: (345)-926-1688

Address for service:

Email: alric@caymanfs.com Artillery Court Shedden Road P.O. Box 11371 George Town Grand Cayman KY1-1008 Cayman Islands

ALPHA STRATEGIES FUND INC. (In Voluntary Liquidation)

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the shareholders of this company will be held at the offices of Alric Lindsay, Artillery Court, Shedden Road, George Town, Grand Cayman on 8 September 2015 at 11:00 am (Cayman time)

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the company's property has been disposed of to date of the final winding up on 8 September 2015. 2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 30 June 2015

ALRIC LINDSAY Voluntary Liquidator

Contact for enquiries:

Alric Lindsay E: <u>alric@caymanfs.com</u> Address for service: Email: <u>alric@caymanfs.com</u> Artillery Court Shedden Road P.O. Box 11371 George Town Grand Cayman KY1-1008

Cayman Islands

LAMP FUNDS (CAY) 1 SPC (In Voluntary Liquidation) (The "Company") Registration No: 242308

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 21 August 2015 at 9:10am.

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 12 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: 30 July 2015

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

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

SANDBROOK CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 232131

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 02 September 2015 at 10:50am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

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:** Tristanna.Ebanks@maplesfs.com

BREVAN HOWARD COMMODITIES STRATEGIES MASTER FUND LIMITED (In Voluntary Liquidation) (The ''Company'') Registration No: 236258

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 2 September 2015 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 12 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: 28 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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

BREVAN HOWARD COMMODITIES STRATEGIES FUND LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 236266

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 2 September 2015 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 12 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: 28 July 2015

Joint Voluntary Liquidator

Address for service:

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

RST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND LIMITED (In Voluntary Liquidation) (The "Company")

Registration No: 145571

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 02 September 2015 at 10:30am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

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:** Tristanna.Ebanks@maplesfs.com

GROSVENOR CHF FEEDER FUND, LTD.

(In Voluntary Liquidation) (The "Company") Registration No: 115245

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 02 September 2015 at 11:40am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u>

GROSVENOR INSTITUTIONAL USD FEEDER FUND, LTD. (In Voluntary Liquidation) (The "Company")

Registration No: 115249

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 02 September 2015 at 11:10am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u>

GROSVENOR INSTITUTIONAL USD FEEDER FUND II, LTD. (In Voluntary Liquidation) (The "Company") Registration No: 119482

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 02 September 2015 at 11:30am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maplesfs.com</u> **GROSVENOR EURO FEEDER FUND, LTD.**

(In Voluntary Liquidation) (The "Company") Registration No: 115247

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 02 September 2015 at 11:20am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

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:**

Tristanna.Ebanks@maplesfs.com

GUGGENHEIM FUNDING (CAYMAN) LTD. (In Voluntary Liquidation)

(The "Company") Registration No: 222127

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 2 September 2015 at 9:20 AM.

Business:

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

2 To approve the Joint Voluntary Liquidators' remuneration.

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

4 To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

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@maplesfs.com

BEESTON INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company")

Registration No: 165257

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 21 August 2015 at 9:05am.

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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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

mervin.solas@maplesfs.com

LANSDALE INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 165129

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 21 August 2015 at 9:00am.

Business:

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

2 To approve the Joint Voluntary Liquidators' remuneration.

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

4 To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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

mervin.solas@maplesfs.com

GASCO GRAND CAYMAN LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 45152

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 2 September 2015 at 11:50 AM.

Business:

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

2 To approve the Joint Voluntary Liquidators' remuneration.

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

4 To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

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@maplesfs.com

> STAGS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 195359

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 2 September 2015 at 9:10 AM.

Business:

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

2 To approve the Voluntary Liquidator's remuneration.

3 To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six 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 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 July 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Jane.Caldwell@maplesfs.com

MARINER ACCESS LTD (In Voluntary Liquidation) (The "Company") Registration No: 135117

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 02 September 2015 at 11:00am.

Business:

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

2 To approve the Joint Voluntary Liquidators' remuneration.

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

4 To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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: 24 July 2015

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:**

Tristanna.Ebanks@maplesfs.com

JPMORGAN FIXED INCOME OPPORTUNITY FUND, LTD (In voluntary liquidation) (The "Company") Registration No: 159905

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 2 September 2015 at 9:00 AM.

Business:

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

2 To approve the Joint Voluntary Liquidators' remuneration.

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

4 To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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: 24 July 2015

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)

Partnership Notices

ALPHA STRATEGIES FUND L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice to Creditors from Liquidator Registration No: 18357

NOTICE IS HEREBY GIVEN pursuant to the Exempted Limited Partnership Law (Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 June 2015 in accordance with the terms of the partnership agreement (the "Partnership Agreement").

Alric Lindsay, of Artillery Court, 161a Shedden Road, PO Box 11371, Grand Cayman, Cayman Islands has been appointed as liquidator to 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 27 August 2015 to send in their names and addresses and the particulars of their debts or claims to Alric Lindsay or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 June 2015

ALRIC LINDSAY Voluntary Liquidator

Address for service:

c/o Alric Lindsay Artillery Court 161a Shedden Road PO Box 11371 Grand Cayman Cayman Islands E: <u>alric@caymanfs.com</u>

TRIDENT PRIVATE EQUITY FUND II, L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership") Registration No: 15379

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 28 July 2015 in accordance with the terms of the partnership agreement dated 02 November 2005 (the "Partnership Agreement"). North Atlantic Value (General Partner) Limited, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 31 August 2015 to send in their names and addresses and the particulars of their debts or claims to North Atlantic Value (General Partner) Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 July 2015

DUDLEY R. COTTINGHAM For and on behalf of: NORTH ATLANTIC VALUE (GENERAL PARTNER) LIMITED

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square George Town Grand Cayman Cayman Islands (Contact Tristanna Ebanks on +1 345 814 5881)

Demand Notices

TO HOLLAND GRAY of P.O.Box 1155, GRAND CAYMAN, KY1-1101, CAYMAN ISLANDS NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND LAW (2004) REVISION

This notice is issued on behalf of National Building Society of Cayman ("the Bank") in connection with a Loan Agreement dated 15 April 2009 ("the Agreement) for CI\$345.000.

The Loan is secured by a First Legal Charge against Lower Valley, Block 38E, Parcel 191 registered on the 6 May 2009 ("the Property").

Payment Default

The Loan has been classified as non-performing due to non-payment of the monthly liabilities as set out in the Agreement.

As at 1 April 2015, the outstanding balance of the Loan was CI\$353,795.18 inclusive of interest and late fees which continue to accurate at a rate of CI\$79.97 per diem. As at 1 April 2015, the arrears were CI\$29,614.30.

This Notice is formal demand for payment of the outstanding balance secured by the Charges. You are required to make payment of all monies due, falling which, the Bank will be entitled to take steps to recover the indebtedness, including, but not limited to, seeking to sell the Property.

HSM CHAMBERS

TO HOLLAND GRAY of

P.O.Box 1155, GRAND CAYMAN, KY1-1101, CAYMAN ISLANDS NOTICE UNDER SECTION 72 OF THE REGISTERED LAND LAW (2004) REVISION

This Notice is issued on Behalf of National Building Society of Cayman ("the Bank") in connection with a Loan Agreement dated 15 April 2009 ("the Agreement") for CI\$345.000.

The Loan is secured by a First Legal Charges against Lower Valley, Block 38E, Parcel 191 registered on 6 May 2009 ("the Property").

Payment Default

The Loan has been classified as non-performing due to non-payment of the monthly liabilities as set out in the Loan Agreement.

As at 1 April 2015, the arrears were CI\$29.614.30. Interest continues to accurate at a rate of CI\$79.97 per diem.

This Notice is a formal demand for payment of the arrears which requires you to make payment of CI\$29,614.30. If full payment of the arrears is not received within three month of date of publication of the third notice, the Bank will be entitled to take steps to recover the indebtedness, including, but not limited to, seeking to sell the Property.

Appointments

NOTICE OF APPOINTMENT LAND SURVEYORS BOARD

In accordance with Section 4 Part II of the Land Surveyors Law (1996 Revision), Cabinet has appointed the following persons to the Land Surveyors Board, who shall hold office from 1 August 2015 until 31 July 2017:

NAME	POSITION
Chief Surveyor	Chairman
Mr. Courtney Young	Secretary
Mr. Kenross Conolly	Member
Mr. Roland Bodden	Member

Made in Cabinet this 28 day July of 2015.

KIM BULLINGS Clerk of the Cabinet

NOTICE OF APPOINTMENT LAND SURVEYORS BOARD

In accordance with Section 4 Part II of the Land Surveyors Law (1996 Revision), Cabinet has appointed the following persons to the Land Surveyors Board, who shall hold office from 1 August 2015 until 31 July 2017:

NAME	POSITION
Chief Surveyor	Chairman
Mr. Courtney Young	Secretary
Mr. Kenross Conolly	Member
Mr. Roland Bodden	Member

Made in Cabinet this 28 day of July 2015.

KIM BULLINGS Clerk of the Cabinet

Road Notices

ROADS LAW (2005 REVISION) Section 5 Declaration of Public Road

In exercise of the powers conferred on Cabinet by Section 5 of the Roads Law (2005 Revision) and on the recommendation of the National Roads Authority the following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION:	Bodden Town
REGISTRATION BLOCK:	43A
PUBLIC ROAD CLASSIFICATION:	Access Road
PRESCRIBED COMPOSITE MAP:	PCM 305
PORTIONS OF LAND USED:	The public road is defined by boundaries outlined in green on
	PCM 305 and listed in the Schedule below.

Prescribed Composite Map 305 may be inspected at the offices of the National Roads Authority, North Sound Road or at Lands & Survey Dept, 133 Elgin Avenue, both in George Town, Grand Cayman, or at the Lands Office, 19 Kirkconnell Street, Cayman Brac, or online at <u>www.caymanlandinfo.ky</u> under 'Road Schemes'.

Schedule

Block & Parcel	Approximate Area loss in Acres
43A 83	0.5634 (whole parcel)

Made in Cabinet this 28 day of July 2015

KIM BULLINGS Clerk of the Cabinet

Errata Notices

The Securities Investment Business Law (2015 Revision)

The Securities Investment Business Law (2015 Revision) was published as Supplement No. 25 with Extraordinary Gazette No. 53 dated 17 July, 2015.

(a) The Securities Investment Business (Amendment) Law, 2012 was published as Supplement No. 1 with Extraordinary Gazette No. 123 dated 11 December, 2012, amending, among other things, section 5(4)(b) of the principal Law to increase the licence fee from \$3,500 to \$5,000.

(b) Inadvertently, this amendment was omitted from the 2015 Revision.

Subscribers are requested to amend their copies of the Securities Investment Business Law (2015 Revision), accordingly.