CAYMAN SISLANDS GAZETTE

Monday, 12 October 2015

Issue No.21/2015

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NOTICE: Gazette Publishing Dates & Deadlines for the year as well as advertising and subscription rates are posted at the back of this Gazette.

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands is published fortnightly on Monday. The next issue (22/15) will be published on 26 October 2015 Closing time for lodgment of commercial notices will be 12 noon, Friday, 16 October 2015. Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (14 October 2015). This timeframe will be followed for all Gazettes. Notices are accepted for publication in the next issue, unless otherwise specified.

Original copies of notices must be submitted for publication. Dates, proper names and signatures are to be shown clearly. Faxed transmissions of copy are not acceptable, unless arrangements have been made with the Gazette Office, in which case they must be followed by a signed original delivered the same day. We invite submissions by email for use with Microsoft Word software, followed, or accompanied, by an original print version. Covering instructions setting out requirements must accompany all notices. Copies will be returned unpublished if not submitted in accordance with these requirements.

Notices for publication and related correspondence should be addressed to:

Gazette Office Government Information Services 2 Floor Cayman Islands Government Administration Building 133 Elgin Avenue, Box 119, George Town Grand Cayman KY1-9000 Telephone (345) 949-8092 Facsimile (345) 949-5936 caymangazette@gov.ky

Publishing dates, deadlines to the end of the year, and advertising and subscription rates are posted at the back of this *Gazette*.

Supplement

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

1. The Monetary Authority (Amendment) Law, 2015. (Price \$1.60)

COMMERCIAL Liquidator and Creditor Notices

ASSA INTERNATIONAL LTD. (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended)

The following resolution was passed by the sole shareholder of the Comp any on 21 September 2015

"THAT the Company be voluntarily woundup and Morval Bank & Trust Cayman Ltd., 4th Floor Appleby Tower, 71 Fort Street, George Town, Grand Cayman, Cayman Islands be appointed as Liquidator for the purposes of such winding up."

Creditors of the Company are to prove their debts or claims on or before the 10 November 2015 and to establish any title they may have under the Companies Law (as amended), or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 21 September 2015

MORVAL BANK & TRUST CAYMAN LTD. Voluntary Liquidator

Contact for enquiries:

Telephone: 1 (345) 949-9808 Address for service:

Address for service P.O. Box 30622

Grand Cayman KY1-1203 Cayman Islands

LAVINA HOLDINGS LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

The following resolution was passed by the sole shareholder of the Company on 21 September 2015

"THAT the Company be voluntarily woundup and Morval Bank & Trust Cayman Ltd., 4th Floor Appleby Tower, 71 Fort Street, George Town, Grand Cayman, Cayman Islands be appointed as Liquidator for the purposes of such winding up." Creditors of the Company are to prove their debts or claims on or before the 10 November 2015 and to establish any title they may have under the Companies Law (as amended), or will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 21 September 2015

MORVAL BANK & TRUST CAYMAN LTD. Voluntary Liquidator

Contact for enquiries:

Telephone: 1 (345) 949-9808 Address for service: P.O. Box 30622 Grand Cayman KY1-1203

Cayman Islands

TONGA INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2012 Revision)

NOTICE that the following special resolutions were passed by the sole member of the abovementioned Company by Written Resolutions of the Sole Member dated 21 September, 2015.

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2012 Revision).

RESOLVED that LION INTERNATIONAL MANAGEMENT LIMITED, Craigmuir Chambers, P.O. Box 71, Road Town, Tortola VG1110, British Virgin Islands be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2012 Revision) on or before 24 November, 2015 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this: 21 September 2015

LION INTERNATIONAL MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers Road Town Tortola VG 1110 British Virgin Islands **Contact for enquiries:** Mr. Philip C Pedro HSBC International Trustee Limited Compass Point 9 Bermudiana Road Hamilton HM 11 Bermuda Tel: (441) 299-6482 Fax: (441) 299-6526

ANDARI LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision)

NOTICE that the following special resolutions were passed by the sole member of the abovementioned Company by Written Resolutions of the Sole Member dated 21 September, 2015.

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2012 Revision).

RESOLVED that LION INTERNATIONAL MANAGEMENT LIMITED, Craigmuir Chambers, P.O. Box 71, Road Town, Tortola VG1110, British Virgin Islands be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2012 Revision) on or before 24 November, 2015 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this: 21 September 2015

LION INTERNATIONAL MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is: Craigmuir Chambers Road Town Tortola VG 1110 **British Virgin Islands Contact for enquiries:** Mr. Philip C Pedro HSBC International Trustee Limited Compass Point 9 Bermudiana Road Hamilton HM 11 Bermuda Tel: (441) 299-6482 Fax: (441) 299-6526 TUSSEFJORDEN AIRFINANCE LIMITED (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17 September 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 17 September 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 11 November 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 21 of day of September 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: Jennifer Chailler Telephone: (345) 943-3100

ELMABE COMPANY LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision)

NOTICE that the following special resolutions were passed by the sole member of the abovementioned Company by Written Resolutions of the Sole Member dated 23 September 2015.

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2012 Revision).

RESOLVED that LION INTERNATIONAL MANAGEMENT LIMITED, Craigmuir Chambers, P.O. Box 71, Road Town, Tortola VG1110, British Virgin Islands be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2012 Revision) on or before 24 November 2015 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this: 23 September 2015

LION INTERNATIONAL MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers Road Town Tortola VG 1110 British Virgin Islands **Contact for enquiries:** Mr. Philip C Pedro HSBC International Trustee Limited Compass Point 9 Bermudiana Road Hamilton HM 11 Bermuda Tel: (441) 299-6482 Fax: (441) 299-6526

FCM FUND SPC (The Company) (In Voluntary Liquidation) Registration No: 247902

TAKE NOTICE that the Company was put into Voluntary Liquidation on 1 September 2015 by a special resolution passed as a written resolution by the sole shareholder of the Company on 1 September 2015:

AND FURTHER TAKE NOTICE that Mikhail Pak of House 1, Flat 153, Gurievsky Proezd, Moscow, Russia has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 1 September 2015

MIKHAIL PAK

Voluntary Liquidator

PINNACE CORPORATION (In Voluntary Liquidation) The Companies Law (2012 Revision)

NOTICE that the following special resolutions were passed by the sole member of the abovementioned Company by Written Resolutions of the Sole Member dated 23 September, 2015.

RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2012 Revision).

RESOLVED that LION INTERNATIONAL MANAGEMENT LIMITED, Craigmuir Chambers, P.O. Box 71, Road Town, Tortola VG1110, British Virgin Islands be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2012 Revision) on or before 24 November, 2015 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this: 23 September 2015

LION INTERNATIONAL MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers Road Town Tortola VG 1110 British Virgin Islands **Contact for enquiries:**

Mr. Philip C Pedro HSBC International Trustee Limited Compass Point 9 Bermudiana Road Hamilton HM 11 Bermuda Tel: (441) 299-6482 Fax: (441) 299-6526

CAMBER 5 LTD (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 23 September 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 23 September 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 11 November 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 23 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is: 190 Elgin Avenue, George Town Grand Cayman KY1-9005

Monday, 12 October 2015

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

MORTGAGE INSURANCE LIMITED (In Voluntary Liquidation) Registration No: 79789

TAKE NOTICE that the above-named Company was put into liquidation on 23rd September, 2015, by a special resolution passed at an extraordinary meeting of the Company held on 23rd September, 2015.

AND FURTHER TAKE NOTICE that David M.L. Roberts and Johannes S. de Jager of Cayman Management Ltd., Ground Floor Harbour Centre, 42 North Church Street, P.O. Box 1569, George Town, Grand Cayman KY1-1110, Cayman Islands, has been appointed joint voluntary liquidators of the Company.

CREDITORS of the Company are required to furnish proof of their debt or claim against the Company on or before 9th November, 2015, or be excluded from the benefit of any distribution made before such debts are proved and from objecting to the distribution.

Dated this 23rd day of September, 2015

JOHANNES S. DE JAGER Joint Voluntary Liquidator

Address for service:

Cayman Management Ltd. Ground Floor Harbour Centre 42 North Church Street P.O. Box 1569, George Town Grand Cayman KY1-1110 Cayman Islands Tel: +1 345 949 4018 Fax: +1 345 949 7891

Email: jdejager@caymanmanagement.ky

AQUA HOLDINGS LIMITED (In Voluntary Liquidation) Registration Number: 167660

TAKE NOTICE that the above named Company was put into liquidation on 24 September 2015 by written resolution of the sole shareholder of the Company dated 24 September 2015.

AND FURTHER TAKE NOTICE TAN Liat Chew Richard of 6 Temasek Boulevard, #16-02 Suntec Tower Four, Singapore 038986, has been appointed as Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debt or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 24 day of September 2015

TAN LIAT CHEW RICHARD Voluntary Liquidator

Contact for enquiries:

TAN Liat Chew Richard Tel: + 65 6835 9232 Fax: + 65 6835 9672

Address:

6 Temasek Boulevard #16-02 Suntec Tower Four Singapore 038986

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

The following special resolution was passed by the sole member of this company on 16 September 2015:

RESOLVED THAT the Company be woundup voluntarily and that Richard Fear of Convers Dill & Pearman, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111. CAYMAN ISLANDS be and is hereby appointed Voluntary Liquidator for the purposes of windingup the Company and that he shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 2 November 2015 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 23 September 2015

RICHARD FEAR Voluntary Liquidator

Contact for Enquiries: Name: Ryan Charles Telephone: (345) 814 7364

Monday, 12 October 2015

Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

CIBC ISRAEL MANAGEMENT I, LDC (In Voluntary Liquidation) ("The Company") **Registration no. 70838**

TAKE NOTICE that the above-named Company was put into liquidation on 25 September 2015 by a special resolution passed by written resolution of the shareholder of the Company executed on 25 September 2015.

AND FURTHER TAKE NOTICE that CIBC World Markets Corp. of 425 Lexington Avenue, New York, NY 10017.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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of October 2015

CIBC WORLD MARKETS CORP.

Voluntary Liquidator

Address for Service:

425 Lexington Avenue, New York, NY 10017.USA Tel: +1 345 914 6365

CHEYNE SOLUTIONS LIMITED (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 23 September 2015 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 2 November 2015, and to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25 September 2015

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

CHEYNE STRUCTURED SOLUTIONS FUND INC. (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 23 September 2015 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 2 November 2015, and to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25 September 2015

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

CHEYNE STRUCTURED SOLUTIONS GENERAL PARTNER LIMITED (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 23 September 2015 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 2 November 2015, and to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25 September 2015

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

LSV MASTERS INTERNATIONAL, LTD. (In Voluntary Liquidation) ("The Company") Registration No: 158358

TAKE NOTICE that the Company was put into liquidation on 24 September 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 24 September 2015.

AND FURTHER TAKE NOTICE that LSV Advisors, LLC of 540 Madison Avenue, 33rd Floor, New York, New York 10022, United States of America, 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 12 day of October 2015

LSV ADVISORS, LLC Voluntary Liquidator

Contact:

540 Madison Avenue, 33rd Floor New York, New York 10022 United States of America Tel: +1 212 378 3700 Email: notices@lsvfinancial.com

LSV MASTERS ALPHA INTERNATIONAL, LTD. (In Voluntary Liquidation)

("The Company") Registration No: 226600

TAKE NOTICE that the Company was put into liquidation on 24 September 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 24 September 2015.

AND FURTHER TAKE NOTICE that LSV Advisors, LLC of 540 Madison Avenue, 33rd Floor, New York, New York 10022, United States of America, 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 12 day of October 2015

LSV ADVISORS, LLC Voluntary Liquidator

Contact:

540 Madison Avenue, 33rd Floor New York, New York 10022 United States of America Tel: +1 212 378 3700 Email: notices@lsvfinancial.com

BUNGE INVESTMENT MANAGEMENT (CAYMAN) LIMITED (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 September 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 24 September 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 12 November 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 6 October 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

ALTA MANAGEMENT (CAYMAN) LIMITED (The "Company") In voluntary liquidation Notice of Liquidation Companies Law (as revised)

TAKE NOTICE THAT the following special resolution was passed by the shareholder of Alta Management (Cayman) Limited (In Voluntary Liquidation) on the 23 day of September 2015:

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

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 2 November 2015 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 23 September 2015

ANGELOS KAPSIS Voluntary Liquidator

Contact for enquiries:

c/o Peter De Vere Campbells Floor 4, Willow House Cricket Square, Elgin Avenue George Town, Grand Cayman Telephone: 1 345 949 2648 Facsimile: 1 345 949 8613

CP FUND MANAGEMENT (CAYMAN) LIMITED (The "Company") In voluntary liquidation Notice of Liquidation Companies Law (as revised)

TAKE NOTICE THAT the following special resolution was passed by the shareholder of CP Fund Management (Cayman) Limited (In Voluntary Liquidation) on the 23 day of September 2015:

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

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 2 November 2015 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 23 September 2015

ANGELOS KAPSIS Voluntary Liquidator

Contact for enquiries:

c/o Peter De Vere Campbells Floor 4, Willow House Cricket Square, Elgin Avenue George Town, Grand Cayman Telephone: 1 345 949 2648 Facsimile: 1 345 949 8613

BY INVESTMENT LTD. (In Voluntary Liquidation) ("The Company") Registration No: 236912

TAKE NOTICE that the Company was put into liquidation on 18 September 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 September 2015.

AND FURTHER TAKE NOTICE that Hiroaki Tsunoda of 30-16-211, Idasugiyama-cho, Nakahara-ku, Kawasaki City, Kanagawa, 211-0036, Japan, 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 12 day of October 2015

HIROAKI TSUNODA Voluntary Liquidator

Contact:

30-16-211 Idasugiyama-cho Nakahara-ku Kawasaki City Kanagawa 211-0036 Japan Tel: +813 5774 1623 Email: tsunoda@expertslink.jp

CQS EUROPEAN EQUITY LONG SHORT MASTER FUND LIMITED (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 25 September 2015 by a Special Resolution of the Company dated 25 September 2015.

AND FURTHER TAKE NOTICE that CDL COMPANY LTD. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30 October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 28 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for service: P.O. Box 31106

Grand Cayman KY1-1205

PRUPIM VIETNAM PROPERTY FUND LIMITED (The Company) (In Voluntary Liquidation) The Companies Law (Revised)

Registration No: 192624

TAKE NOTICE that the above named Company was put into Voluntary Liquidation on 30 June 2015 by a special resolution passed as a written resolution by the sole shareholder of the Company on 30 June 2015.

AND FURTHER TAKE NOTICE that Jonathan Culshaw of 3601 Two Exchange Square, 8 Connaught Place, Central, Hong Kong has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated 30 June 2015

JONATHAN CULSHAW Voluntary Liquidator

Contact for Enquiries:

Tel: +852 3195 7200 Fax: +852 3195 7210 Address for service: 3601 Two Exchange Square 8 Connaught Place Central Hong Kong

AP MASTER FUND SPC, LTD. (In Voluntary Liquidation) (The "Company") Registration No. CR-140826

TAKE NOTICE that the above-named Company was put into liquidation on 31 August 2015 by written resolution passed by the sole shareholder of the Company dated 31 August 2015.

AND FURTHER TAKE NOTICE that Russell Smith and Niall Goodsir-Cullen of BDO CRI (Cayman) Ltd, Building 3–2nd Floor, Governor's Square, 23 Lime Tree Bay Avenue, Grand Cayman, Cayman Islands have been appointed as Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 11 November 2015 to establish any title they may have under the Companies Law (as amended), by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. **Dated this 29 Day of September 2015**

RUSSELL SMITH

Joint Voluntary Liquidator

Contact for enquiries:

Antoine Powell Telephone: (345) 815 4558 Email: apowell@bdo.ky **The address of the liquidator is:** BDO CRI (Cayman) Ltd. Floor 2 – Building 3, Governors Square 23 Lime Tree Bay Ave PO Box 31229 Grand Cayman KY1 1205 Cayman Islands

CQS EUROPEAN EQUITY LONG SHORT FEEDER FUND LIMITED (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 25 September 2015 by a Special Resolution of the Company dated 25 September 2015.

AND FURTHER TAKE NOTICE that CDL COMPANY LTD. of PO Box 31106, 89 Nexus

Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30th October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 28 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

LEGATO CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

The following special resolution was passed by the sole member of this company on 25 September 2015:

RESOLVED THAT the Company be woundup voluntarily and that Richard Fear of Conyers Dill & Pearman, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman KY1-1111, CAYMAN ISLANDS be and is hereby appointed Voluntary Liquidator for the purposes of windingup the Company and that he shall have the power to act alone in the winding-up.

Creditors of the company are to prove their debts or claims on or before 2 November, 2015 and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 28 September 2015

RICHARD FEAR Voluntary Liquidator

Contact for Enquiries:

Name: Ryan Charles Telephone: (345) 814 7364 Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

WHITETIP INVESTMENT COMPANY (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT the following Special Resolution was passed by the sole shareholder of the Company by written resolution at an extraordinary meeting of the Company on 23 September 2015:

"RESOLVED that the Company be voluntarily wound up and that Fides Limited of PO Box 30338, 2nd Floor, The Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman KY1-1003, Cayman Islands be appointed as Liquidator to act for the purpose of such winding up.".

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required, within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 28 September 2015

FIDES LIMITED Voluntary Liquidator

Contact for enquiries:

Dwight Dubé Telephone (345) 949 7232 The address of the liquidators is: PO Box 10338 2nd Floor, The Grand Pavilion Commercial Centre Grand Cavman Cayman Islands KY1-1003

ACS CONSUMER DEBT FUND SPC SEGREGATED PORTFOLIO A (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT the following Special Resolution was passed by the sole shareholder of the Company by written resolution at an extraordinary meeting of the Company on 28th September 2015:

"RESOLVED that the Company be voluntarily wound up and that Fides Limited of PO Box 30338, 2nd Floor, The Grand Pavilion Commercial Centre, 802 West Bay Road, Grand KY1-1003 Cavman, Cavman Islands, be appointed as Liquidator to act for the purpose of such winding up."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required, within 30 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 28 September 2015

FIDES LIMITED Voluntary Liquidator

Contact for enquiries: Dwight Dubé Telephone (345) 949 7232 The address of the liquidator is: PO Box 10338 2nd Floor, The Grand Pavilion Commercial Centre Grand Cayman Cayman Islands KY1-1003 NORTHERN ENERGY EXPLORATION

LTD.

(In Voluntary Liquidation) (Company) The Companies Law

The following special resolution was passed by the members of the Company on 15 September 2015:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Appleby Trust (Cayman) Ltd. be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 3 November 2015, and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 30 September 2015

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon Telephone: +1 345 949 4900

Address for service:

c/o Appleby Trust (Cayman) Ltd. 75 Fort Street, PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

EDMOND DE ROTHSCHILD SPC (In Voluntary Liquidation) (Company) The Companies Law

The following special resolution was passed by the members of the Company on 25 September 2015:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Appleby Trust (Cayman) Ltd. be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 3 November 2015, and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 30 September 2015

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon Telephone: +1 345 949 4900 Address for service: c/o Appleby Trust (Cayman) Ltd. 75 Fort Street PO Box 1350 Grand Cayman KY1-1108

Cayman Islands

JAT SELECT INTERMEDIATE FUND, LTD. (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 30 September 2015 by a Special Resolution of the Company dated 30 September 2015.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30 October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 30 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

JAT CAPITAL MASTER FUND, LTD. (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 30 September 2015 by a Special Resolution of the Company dated 30 September 2015. AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30 October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 30 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106 Grand Cayman KY1-1205

> JAT SELECT FUND, LTD. (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 30 September 2015 by a Special Resolution of the Company dated 30 September 2015.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30 October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 30 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106 Grand Cayman KY1-1205

JAT CAPITAL INTERMEDIATE FUND, LTD. (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 30 September 2015 by a Special Resolution of the Company dated 30 September 2015.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30 October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 30 day of September 2015

CDL COMPANY LTD.

Voluntary Liquidator

Address for service: P.O. Box 31106 Grand Cayman KY1-1205

JAT SELECT MASTER FUND, LTD. (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 30 September 2015 by a Special Resolution of the Company dated 30 September 2015. AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30 October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 30 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for service:

P.O. Box 31106

Grand Cayman KY1-1205

JAT CAPITAL OFFSHORE FUND, LTD. (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 30 September 2015 by a Special Resolution of the Company dated 30 September 2015.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 30 October 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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.

Dated this 30 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for service: P.O. Box 31106

Grand Cayman KY1-1205

AES PANAMA HOLDING, LTD. (In Voluntary Liquidation) (The "Company") Registration No 70134

TAKE NOTICE that the Company was put into liquidation on 29 September 2015 by a special resolution passed by way of unanimous written resolution on 29 September 2015.

AND FURTHER TAKE NOTICE that James Kostura of 4300 Wilson Blvd., Arlington, VA 22203 has been appointed voluntary liquidator of the Company.

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

Dated this 29 day of September 2015

JAMES KOSTURA Voluntary Liquidator

Address for Serivce:

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

MASTIC INVESTMENTS LIMITED

(In Voluntary Liquidation) (The "Company") Registration No 231376

TAKE NOTICE that the above-named Company was put into liquidation on 1 October 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 1 October 2015.

AND FURTHER TAKE NOTICE that Midway Road Funding Ltd. of c/o Maples Corporate Services Limited, PO Box 309, Ugland House, South Church Street, George Town, Grand Cayman, KY1-1104, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of October 2015 MIDWAY ROAD FUNDING LTD.

Voluntary Liquidator

Contact:

Jasmine Amaria Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +44 207 220 4999 Email: jasmine.amaria@walkersglobal.com

LORELEI LIMITED (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the following resolution was passed by the sole holder of Ordinary Shares of the above-mentioned company as a special resolution dated as of the 30 day of September 2014.

VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Law (2013 Revision).

APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Maricorp Services Ltd. (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 12 November 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the Company, and if so required by notice in writing from the said Liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on 16 November 2015 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 1 day of October 2015

MARICORP SERVICES LTD.

Voluntary Liquidator

Contact for enquiries: Steven J. Barrie Telephone: 345-949-9710 **The address of the Liquidator is:** P.O. Box 2075 Grand Cayman KY1-1105 Cayman Islands

SHORE LARK LTD. (The "Company") (In Voluntary Liquidation)

TAKE NOTICE THAT the following resolution was passed by the sole holder of Ordinary Shares of the above-mentioned company as a special resolution dated as of the 30 day of September 2015.

VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Law (2013 Revision).

APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Andrea Nogueira (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 12 November 2015 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the Company, and if so required by notice in writing from the said Liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out

below at 11:00am on 16 November 2015 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 30 day of September 2015 ANDREA NOGUEIRA Voluntary Liquidator

The address of the Liquidator is: Rua dos Pinheiros 498, 8a Andar

CJ 81 Sao Paulo- SP- Brasil- Cep 05 422-010

SR CAYMAN HOLDINGS LIMITED (In Voluntary Liquidation) ("The Company") Registration No: 113741

TAKE NOTICE that the Company was put into liquidation on 28 September 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 28 September 2015.

AND FURTHER TAKE NOTICE that Michael Kass of Swiss Re America Holding Corporation, 55 East 52nd Street, New York 10055, United States of America, 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 12 day of October 2015

MICHAEL KASS Voluntary Liquidator

Contact:

Swiss Re America Holding Corporation 55 East 52nd Street New York 10055 United States of America Tel: +1 917 368 4179 Email: <u>Michael_Kass@swissre.com</u>

EPSOM FUNDING LIMITED (In Voluntary Liquidation) ("The Company") Registration No: 157843

TAKE NOTICE that the Company was put into liquidation on 28 September 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 28 September 2015.

AND FURTHER TAKE NOTICE that Michael Kass of Swiss Re America Holding Corporation, 55 East 52nd Street, New York 10055, United States of America, 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 12 day of October 2015

MICHAEL KASS Voluntary Liquidator

Contact:

Swiss Re America Holding Corporation 55 East 52nd Street New York 10055 United States of America Tel: +1 917 368 4179 Email: <u>Michael_Kass@swissre.com</u>

SADRIAN BOWMAN COMMODITIES OFFSHORE FUND LIMITED In Voluntary Liquidation

(The "Company") The Companies Law (2013 Revision) Notice of Voluntary Winding Up Registration No. MC-278004

TAKE NOTICE that the above named Company was put into liquidation on 16 September 2015 by a Special Resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that ANDREW CHILDE and Christopher Rowland of Fund Solution Services Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Cayman Islands have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 10 November 2015, and to establish any title they may have under the Companies Law (2013 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 1 day of October, 2015

ANDREW CHILDE Joint Voluntary Liquidator

Joint Voluntary Liqui

Contact for enquiries:

Trudy-Ann Scott Fund Solution Services Limited, 2nd Floor Harbour Centre 42 North Church Street, George Town Grand Cayman

Address for Service:

10 Market Street, #769 Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 640-5861

Email: trudyann.scott@fundsolutionservices.com

SADRIAN BOWMAN CAPITAL (GP) LTD

In Voluntary Liquidation (The "Company") The Companies Law (2013 Revision) Notice of Voluntary Winding Up Registration No. MC-273775

TAKE NOTICE that the above named Company was put into liquidation on September 16, 2015 by a Special Resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that ANDREW CHILDE and Christopher Rowland of Fund Solution Services Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Cayman Islands have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before November 10, 2015, and to establish any title they may have under the Companies Law (2013 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 1 day of October 2015

ANDREW CHILDE Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott Fund Solution Services Limited, 2nd Floor Harbour Centre 42 North Church Street, George Town, Grand Cayman Address for Service: 10 Market Street, #769 Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 640-5861 Email: trudyann.scott@fundsolutionservices.com SADRIAN BOWMAN COMMODITIES MASTER FUND LIMITED In Voluntary Liquidation

(The "Company") The Companies Law (2013 Revision) Notice of Voluntary Winding Up Registration No. MC-278002

TAKE NOTICE that the above named Company was put into liquidation on 16 September 2015 by a Special Resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that ANDREW CHILDE and Christopher Rowland of Fund Solution Services Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Cayman Islands have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 10 November 2015, and to establish any title they may have under the Companies Law (2013 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 1 day of October 2015

ANDREW CHILDE Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott Fund Solution Services Limited 2nd Floor Harbour Centre 42 North Church Street George Town, Grand Cayman Address for Service: 10 Market Street, #769 Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 640-5861 Email: trudyann.scott@fundsolutionservices.com

SADRIAN BOWMAN INTERMEDIATE LTD **In Voluntary Liquidation** (The "Company") The Companies Law (2013 Revision) Notice of Voluntary Winding Up **Registration No. MC-273769**

TAKE NOTICE that the above named Company was put into liquidation on September 16, 2015 by a Special Resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that ANDREW CHILDE and Christopher Rowland of Fund Solution Services Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Cayman Islands have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 10 November 2015, and to establish any title they may have under the Companies Law (2013 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 1 day of October 2015

ANDREW CHILDE

Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott Fund Solution Services Limited 2nd Floor Harbour Centre 42 North Church Street George Town, Grand Cayman **Address for Service:** 10 Market Street, #769 Camana Bay Grand Cayman KY1-9006

Cayman Islands Telephone: +1 345 640-5861 Email: trudyann.scott@fundsolutionservices.com SADRIAN BOWMAN CAPITAL FUND (GP)

> LIMITED **In Voluntary Liquidation** (The "Company") The Companies Law (2013 Revision) **Registration No. MC-278003** Notice of Voluntary Winding Up

TAKE NOTICE that the above named Company was put into liquidation on 16 September 2015 by a Special Resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that ANDREW CHILDE and Christopher Rowland of Fund Solution Services Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Cayman Islands have been appointed Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before November 10, 2015, and to establish any title they may have under the Companies Law (2013 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 1 day of October 2015

ANDREW CHILDE

Joint Voluntary Liquidator

Contact for enquiries: Trudy-Ann Scott Fund Solution Services Limited, 2nd Floor Harbour Centre 42 North Church Street George Town, Grand Cavman Address for Service: 10 Market Street, #769 Camana Bay Grand Cayman KY1-9006 Cavman Islands Telephone: +1 345 640-5861 Email: trudyann.scott@fundsolutionservices.com SANTA SOFIA ENTERPRISES LTD.

(In Voluntary Liquidation)

Companies Law (2012 Revision) NOTICE that the following special resolutions

were passed by the sole member of the above-

mentioned Company by Written Resolutions of the sole member dated 1 October 2015:

"RESOLVED that the Company be and is hereby placed into voluntary liquidation pursuant to Section 116 of the Companies Law (2012 Revision).

RESOLVED that Lion International Management Limited of P.O. Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands be and is hereby appointed Liquidator of the Company to act in such capacity with full powers and authority granted under the laws of the Cayman Islands."

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their debts or claims, and to establish any title they may have under the Companies Law (2012 Revision) on or before 10th December, 2015 or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date 1 October 2015

LION INTERNATIONAL MANAGEMENT LIMITED Authorised Signatories Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 71 Craigmuir Chambers Road Town, Tortola British Virgin Islands

Contact for enquiries: Mr. Philip C Pedro

HSBC International Trustee Limited Compass Point Bermudiana Road Hamilton HM 11 Bermuda Tel: (441) 299-6482 Fax: (441) 299-652

HQFS GP (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 204156

The following special resolution was passed by the sole shareholder of the above-named company on 2 October 2015: "That the Company be wound up voluntarily and that HQ Capital GmbH & Co. KG of Am Pilgerrain 17, 61352 Bad Homburg v. d. Höhe, Germany be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 2 October 2015 HQ CAPITAL GMBH & CO. KG

Voluntary Liquidator **Contact for enquiries:** Name: Joanne Huckle Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 Address for service: c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands GREYWALL HEALTHCARE OFFSHORE FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised) **Registered Company No 190959** The following special resolution was passed by the sole shareholder of the above-named company

on Thursday, 1 October 2015: "That the Company be wound up voluntarily and that Greywall Asset Management LP of PO Box 4882, New York, NY 10185-4882, United States of America, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within Thursday, 1 October 2015 of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: Thursday, 1 October 2015

GREYWALL ASSET MANAGEMENT LP

Voluntary Liquidator

Contact for enquiries:

Name: Joanne Huckle Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

GRENADIER LIMITED (In Voluntary Liquidation) The Companies Law (Revised)

The following written resolution was passed by the sole shareholder of this company on the 1 October 2015:

"THAT Grenadier Limited be voluntarily wound up in accordance with the provisions of the Companies Law (Revised) and that Probitas Limited and Equitas Limited be and are hereby appointed Liquidators with the power to act jointly or individually, for the purpose of such winding up."

PROBITAS LIMITED Voluntary Liquidator

The address for service

Clifton House, 75 Fort Street P.O. Box 1350 Grand Cayman KY1-1108 Cayman Islands

ECOLAB CAYMAN 1 LIMITED (The "Company") (In Voluntary Liquidation) Company Number: 174094

The following special resolutions were passed by the sole member of the Company on 1 October 2015:

THAT: the Company be voluntarily wound up in accordance with the Companies Law and that H&J Corporate Services (Cayman) Ltd of Willow House, 2nd Floor, Cricket Square, P.O. Box 866 Grand Cayman K1-1103 be appointed as Liquidator for the purposes of such winding up and that any power conferred on it by law or by this resolution, may be exercised and any act required or authorised under any enactment be done by it. 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, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

H&J CORPORATE SERVICES (CAYMAN) LTD Voluntary Liquidator

Contact for enquiries:

Name: Inga Thompson Telephone: 345-949-7555 **Address for service:** Willow House, 2nd Floor, Cricket Square P.O. Box 866

Grand Cayman K1-1103

CHELSTON PARK ENERGY & NATURAL RESOURCE HEDGE FUND (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 18 September 2015 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 18 September 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 11 November 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 1 October 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 MORGAN STANLEY APOLLO HOLDINGS (CAYMAN) LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Company No.: 206598

TAKE NOTICE THAT that the Company was put into liquidation on 16 September 2015 by a special resolution of the shareholders of the company executed on 16 September 2015.

AND FURTHER TAKE NOTICE THAT Ling Wei ONG of 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 4 November 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: 30 September 2015

LING WEI ONG Voluntary Liquidator

The address of the voluntary liquidator is: 40th Floor International Commerce Centre 1 Austin Road West Kowloon Hong Kong Contact for enquiries: Ling Wei ONG Telephone: +852 2848-7284 Fax: +852 3407-5552 MSPEA APOLLO HOLDINGS (CAYMAN) LTD (In Voluntary Liquidation)

(The "Company") The Companies Law (As Amended) Company No.: 206665

TAKE NOTICE THAT that the Company was put into liquidation on 16 September 2015 by a

special resolution of the shareholders of the company executed on 16 September 2015.

AND FURTHER TAKE NOTICE THAT Ling Wei ONG of 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 4 November 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: 30 September 2015

LING WEI ONG Voluntary Liquidator

The address of the voluntary liquidator is: 40th Floor International Commerce Centre 1 Austin Road West Kowloon Hong Kong Contact for enquiries: Ling Wei ONG Telephone: +852 2848-7284 Fax: +852 3407-5552 MORGAN STANLEY APOLLO HOLDINGS 2 (CAYMAN) LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended)

Company No.: 207151

TAKE NOTICE THAT that the Company was put into liquidation on 16 September 2015 by a special resolution of the shareholders of the company executed on 16 September 2015.

AND FURTHER TAKE NOTICE THAT Ling Wei ONG of 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 4th November, 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: 30 September 2015

LING WEI ONG Voluntary Liquidator

The address of the voluntary liquidator is:

40th Floor International Commerce Centre 1 Austin Road West Kowloon Hong Kong **Contact for enquiries:** Ling Wei ONG Telephone: +852 2848-7284 Fax: +852 3407-5552

MSPEA APOLLO HOLDINGS 2 (CAYMAN) LTD

(In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Company No.: 206884

TAKE NOTICE THAT that the Company was put into liquidation on 16 September 2015 by a special resolution of the shareholders of the company executed on 16 September 2015.

AND FURTHER TAKE NOTICE THAT Ling Wei ONG of 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 4th November, 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: 30 September 2015

LING WEI ONG Voluntary Liquidator

The address of the voluntary liquidator is: 40th Floor International Commerce Centre 1 Austin Road West Kowloon Hong Kong Contact for enquiries: Ling Wei ONG Telephone: +852 2848-7284 Fax: +852 3407-5552

SOUTH CHINA PRINTING (HOLDINGS) LTD (In Voluntary Liquidation)

n Voluntary Liquidation (The "Company")

TAKE NOTICE that the above-named Company was put into liquidation on 26 September 2015 by a written special resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that David A. K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, have been appointed Joint and Several Voluntary Liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 12 November 2015 and to establish any title they may have.

Dated this 1 day of October 2015

DAVID A.K. WALKER

Joint and Several Voluntary Liquidator Contact for Enquiries: Name:Sarah Moxam Telephone: (345) 914 8634 Facsimile: (345) 945 4237 Address for Service: PO Box 258 Grand Cayman KY1-1104 Cayman Islands BABYLON SF SPC LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on the 29 of September 2015 by a special resolution passed at an extraordinary meeting of the Company held on the 29 of September 2015.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before the 12 of November 2015 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 29 of September 2015

NICOLA COWAN DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344 Grand Cayman KY1-1108

PAG SF SPC (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on the 29 of September 2015 by a special resolution passed at an extraordinary meeting of the Company held on the 29 of September 2015.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before the 12 of November 2015 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution. Dated: 29 of September 2015

NICOLA COWAN DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for Enquiries: Nicola Cowan Telephone: (345) 946 7665 Facsimile: (345) 949 2877 Address for Service: DMS Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

LF SPV, LTD.

(In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 278814

The following special resolution was passed by the sole shareholder of the above-named company on 21 August 2015:

"That the Company be wound up voluntarily and that Lusman Capital Management, LLC of 53 Forest Avenue, Suite 202, Old Greenwich, Connecticut 06870, United States of America be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 2 October 2015 LUSMAN CAPITAL MANAGEMENT, LLC Voluntary Liquidator

Contact for enquiries:

Name: Daniella Skotnicki Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9007 Cayman Islands

MY-TECH HOLDINGS INC (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on 30 September 2015:

"THAT the company be placed in voluntary winding up;

"THAT COMMERCE CORPORATE SERVICES LIMITED be appointed as liquidator of the company."

NOTICE IS HEREBY GIVEN that creditors of the Company are to provide their debts or claims within 30 days of the publication of this notice and 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 objections to the distribution.

Dated this 23 September 2015

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited

P.O. Box 694

Grand Cayman

Cayman Islands

Contact for enquiries:

Commerce Corporate Services Limited Telephone: 949 8666 Facsimile: 949 0626

Address for Service:

P.O. Box 694 Grand Cayman Cayman Islands Telephone: 949 8666 Facsimile: 949 0626

NEW BARYON FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 260561

The following special resolution was passed by the sole shareholder of the above-named company on 30 September 2015: "That the Company be wound up voluntarily and that BW Gestão de Investimentos Ltda. of Avenida das Nações Unidas, 12.901, 24° andar, Torre Oeste – Brooklin Novo, São Paulo – SP – CEP 04578-910, Brazil be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 30 September 2015

BW GESTÃO DE INVESTIMENTOS LTDA. Voluntary Liquidator

Contact for enquiries:

Name: Ben Gillooly Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9007

Cayman Islands

ROCK RIDGE RE7 (CAYMAN), LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 189748

The following special resolution was passed by the sole shareholder of the above-named company on 2 October 2015:

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

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 2 October 2015

ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

Contact for enquiries:

Name: Justin Savage Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

TROVE CAPITAL MASTER FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 275507

The following special resolution was passed by the sole shareholder of the above-named company on 2 October 2015:

"That the Company be wound up voluntarily and that Trove Capital Management LLC of 1350 Avenue of the Americas, 18th Floor, New York, New York 10019, United States of America be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 2 October 2015 TROVE CAPITAL MANAGEMENT LLC

Voluntary Liquidator

Contact for enquiries:

Name: Justin Savage Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 Address for service: c/o Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

GLENHILL LONG EQUITIES FUND, LTD. (In Voluntary Liquidation) Registration No 254 802

TAKE NOTICE THAT the above named Company was put into liquidation on 30 September 2015 by a special resolution of the sole shareholder of the Company by a written resolution dated 30 September 2015.

AND FURTHER TAKE NOTE that IMS Liquidations Ltd, P.O. Box 61, Harbour Centre, George Town, Grand Cayman, KY1-1102 Cayman Islands, has been appointed as voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and 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 day 2 of October 2015

ANNA YONGE For and on behalf of IMS Liquidations Ltd Voluntary Liquidator

Contact for enquiries:

Anna Yonge or Gary Butler Telephone: 345-949-4244 Facsimile: 345-949-8635 Address for service: P.O. Box 61 Harbour Centre, George Town Grand Cayman KY1-1102 Cayman Islands ABRA HOLDINGS (CAYMAN) INC.

(In Voluntary Liquidation) The Companies Law (2013 Revision) Registration No: 267088

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9 September 2015 by a special resolution of the shareholders of the company executed on 9 September 2015.

AND FURTHER TAKE NOTICE THAT Rajeev Dave of Greenbank Crescent, Hendon, London NW4 2LA, United Kingdom has been appointed Voluntary Liquidator of the Company. NOTICE IS HEREBY GIVEN THAT Creditors of the above named company are required to prove their debts or claims on or before 4 November 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: 30 September 2015

RAJEEV DAVE Voluntary Liquidator

Address of the liquidator:

Greenbank Crescent Hendon London NW4 2LA United Kingdom **Contact for enquiries:**

Rajeev Dave Telephone: 44 7976 295 8

> ADONIT INTERNATIONAL CORP. (In Voluntary Liquidation) Notice of Voluntary Winding Up Registration No. 271879

TAKE NOTICE that the above-named Company was put into liquidation on 28 September 2015 a special resolution passed at an extraordinary meeting of the Company held on 28 September 2015.

AND FURTHER TAKE NOTICE that KUNG, CHIA YEH of 2F., No. 18, Ln. 270, Sec. 1, Jianguo S. Rd., Da'an Dist., Taipei City 106, Taiwan (R.O.C.) has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to prove their claims and debts on or before 11 December 2015, and to establish any title they may have under the Companies Law or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 28 September 2015

KUNG, CHIA YEH Voluntary Liquidator PORTCULLIS TRUSTNET (CAYMAN) LTD.

Contact for enquiries:

Michelle R. Bodden-Moxam Tel: 345-946-6145

Monday, 12 October 2015

Fax: 345-946-6146

Address for service:

Portcullis Trustnet (Cayman) Ltd. The Grand Pavilion Commercial Centre Hibiscus Way, 802 West Bay Road P.O. Box 32052 Grand Cayman KY1-1208 Cayman Islands CONDOR ALTERNATIVE FUND LIMITED

(In Voluntary Liquidation)

("The Company")

Registration No: 103520

TAKE NOTICE that the Company was put into liquidation on 2 October 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 October 2015.

AND FURTHER TAKE NOTICE that Arnaud Cayla of 30 Place de Madeleine, 75008 Paris, France, 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 12 day of October 2015

ARNAUD CAYLA Voluntary Liquidator

Contact:

30 Place de Madeleine 75008 Paris France Tel: +33 1 53 43 20 43 Email: a caula@ct_finan

Email: <u>a.cayla@gt-finance.fr</u>

FRONAPE INTERNATIONAL COMPANY (In Voluntary Liquidation) ("The Company") Registration No. 65449

TAKE NOTICE that the above-named Company was put into liquidation on the 2 day of October 2015 by a special resolution passed by written

Issue No.21/2015

resolution of the shareholders of the Company executed on the 2 day of October 2015.

AND FURTHER TAKE NOTICE that Petrobras Transporte S.A. – Transpetro of Av. Presidente Vargas, 328-10th Floor, Centro, Rio de Janeiro – RJ, 20.091-060, Brazil has been appointed voluntary liquidator of the Company.

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

Dated this 12 day of October 2015

Authorised signatory for and on behalf of PETROBAS TRANSPORTE S.A. – TRANSPETRO under a Power of Attorney dated 24 August 2015 Voluntary Liquidator

Address for service:

Av. Presidente Vargas 328-10th Floor Centro Rio de Janeiro RJ, 20.091-060 Brazil **Filed by:** Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 914 4201

MARRET FUND LTD. (In Voluntary Liquidation) ("The Company") Registration No: 133546

TAKE NOTICE that the Company was put into liquidation on 2 October 2015 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 October 2015.

AND FURTHER TAKE NOTICE that David Poster of 189 Wychwood Ave, Toronto, Ontario M6C 2T4, Canada, 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 12 day of October 2015

DAVID POSTER Voluntary Liquidator

Address for service: 189 Wychwood Ave Toronto, Ontario M6C 2T4 Canada Contact: Niall Hanna 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 914 4201 Email: niall.hanna@walkersglobal.com

LTE MASTER FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 26611

The following special resolution was passed by the sole shareholder of the above-named company on 30 September 2015:

"That the Company be wound up voluntarily and that LTE Management, LLC of 1120 Avenue of the Americas, Suite 1807, New York City, NY 10036, United States of America be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 1 October 2015

LTE MANAGEMENT, LLC

Voluntary Liquidator

Contact for enquiries:

Name: Ben Gillooly Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9007 Cayman Islands

GODOT HOLDINGS (In Voluntary Liquidation) The Companies Law (as amended) Notice of Voluntary Winding Up Registration No. 212067

TAKE NOTICE that the above-named Company was put into liquidation on 2 October 2015 by a special resolution passed at an extraordinary meeting of the Company held on the same day.

AND FURTHER TAKE NOTICE that Carl Gosselin and Andrew Johnson of Wilmington Trust (Cayman), Ltd., PO Box 32322, Grand Cayman KY1-1209, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

NOTICE IS HEREBY GIVEN that creditors of the above-named company, which is being wound up voluntarily, to provide details of and prove their debts or claims to the Joint Voluntary Liquidators of the company on or before 2 November 2015 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated 2 October 2015

CARL GOSSELIN Joint Voluntary Liquidator

Contact for enquiries:

Wilmington Trust (Cayman), Ltd. Attn.: Carl Gosselin P.O. Box 32322 Grand Cayman KY1-1209 Cayman Islands Telephone: (345) 640-6712 MODERN MANAGEMENT LIMITED

(In Voluntary Liquidation) (The "Company") Notice of Liquidation Companies Law (as revised) (Incorporated in the Cayman Islands with company number 262045)

TAKE NOTICE THAT the following special resolution was passed by the shareholder of Modern Management Limited (In Voluntary Liquidation) on the 23 day of September 2015:

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

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 2 November 2015 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 23 September 2015

ANGELOS KAPSIS Authorised Signatory For and on behalf of Neofin Capital Compagnie Financiere Sarl

Contact for enquiries:

Angelos Kapsis c/o Peter De Vere Campbells Floor 4 Willow House, Cricket Square Elgin Avenue, George Town Grand Cayman Telephone: 1 345 949 2648 Fax: 1 345 949 8613

Notices of Final Meeting of Shareholders

ASSA INTERNATIONAL LTD. (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the registered office of the Company on 10 November 2015 at 12:00pm. **Business:**

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 10 November 2015.

2. To authorize the liquidator 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.

Dated: 21 September 2015

BANK & TRUST CAYMAN LTD. Voluntary Liquidator

Contact for enquiries:

Telephone: 1 (345) 949-9808

Address for service:

P.O. Box 30622 Grand Cayman KY1-1203 Cayman Islands

LAVINA HOLDINGS LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the registered office of the Company on 10 November 2015 at 12:00pm.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on 10 November 2015.

2. To authorize the liquidator 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.

Dated: 21 September 2015

MORVAL BANK & TRUST CAYMAN LTD. Voluntary Liquidator

Contact for enquiries: Telephone: 1 (345) 949-9808 Address for service: P.O. Box 30622, Grand Cayman KY1-1203 Cayman Islands

TONGA INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127(1) of The Companies Law (2012 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at Compass Point, 9 Bermudiana Road, Hamilton HM11, Bermuda on the 24 day of November 2015 at 10:00 a.m.

Agenda:

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 24 day of November 2015.

2. To authorise the Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member.

Dated this 21 day of September 2015

LION INTERNATIONAL MANAGEMENT LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers Road Town Tortola VG1110 British Virgin Islands

ANDARI LTD.

(In Voluntary Liquidation)

The Companies Law (2012 Revision) NOTICE IS HEREBY GIVEN, pursuant to Section 127(1) of The Companies Law (2012 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at Compass Point, 9 Bermudiana Road, Hamilton HM11, Bermuda on the 24 day of November, 2015 at 10:00 a.m.

Agenda:

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 24 day of November, 2015.

2. To authorise the Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member.

Dated this 21 day of September 2015 LION INTERNATIONAL MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers Road Town, Tortola VG1110

British Virgin Islands

TUSSEFJORDEN AIRFINANCE LIMITED (The "Company") (In Voluntary Liquidation)

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 13 November 2015 at 10:00 a.m.

Business:

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

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

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

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

Dated this 21 of day of September 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:** Jennifer Chailler

Telephone: (345) 943-3100

LUCENDRO FUND SPC (The "Company"} (In Voluntary Liquidation) Registration No: 228038

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2013 Revision) will be held at Suite 207, Neptune House, Marina Bay, Gibraltar on 2 November 2015 at 10 am (Cayman Islands time) for the purposes of considering and if thought fit, passing the following resolutions:-

(a) Approving the Voluntary Liquidator's Final Report and Accounts;

(b) Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a minimum period of five (5) years from the date of dissolution of the Company before being destroyed.

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

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing by email no later than three (3) days prior to the meeting following which the conference call details will be provided.

Dated this 22 day of September 2015

NICOLA SMITH Voluntary Liquidator

Contact for enquiries: Mrs Nicola Smith Tel: +350 200 52545 Fax: +350 200 52546 Email: info@fidux.com

Address:

Suite 209 Neptune House Marina Bay, Gibraltar

ELMABE COMPANY LTD. (In Voluntary Liquidation) The Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127(1) of The Companies Law (2012 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at Compass Point, 9 Bermudiana Road, Hamilton HM11, Bermuda on the 24 day of November, 2015 at 10:00 a.m.

Agenda:

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 24 day of November, 2015.

2. To authorise the Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member.

Dated this 23 day of September, 2015

LION INTERNATIONAL MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

Craigmuir Chambers Road Town Tortola VG1110 British Virgin Islands

CAMBER 5 LTD (The "Company")

(In Voluntary Liquidation)

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 13 November 2015 at 10:15 a.m.

Business:

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

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

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

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

Dated this 23 day of September 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:

Jennifer Chailler

Telephone: (345) 943-3100

MORTGAGE INSURANCE LIMITED (In Voluntary Liquidation) ("The Company") The Companies Law (2013 Revision) Registration No: 79789

The Final General Meeting of the Company will be held at the offices of Cayman Management Ltd., Ground Floor Harbour Centre, 42 North Church Street, George Town Grand Cayman KY1-1110, Cayman Islands, on 10 November, 2015, at 10.00am, for the following purposes:

Business:

1. To approve the Voluntary Liquidators' final report and accounts (including the provision for any unpaid expenses);

2. To approve the Voluntary Liquidator's remuneration (including provision for the work still to be done);

3. To authorise Cayman Management Ltd. to retain the records of the Company for a period of six years from the date of dissolution and thereafter to destroy them;

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

Proxies: Any person entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their stead. A proxy need not also be a Shareholder or creditor.

Dated 23 September 2015

JOHANNES S. DE JAGER Voluntary Liquidator

Address for Service:

Email: jdejager@caymanmanagement.ky

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

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 3 November 2015 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 3 November, 2015.

2. To authorise the Liquidators to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 23 September 2015

RICHARD FEAR Voluntary Liquidator

Contact for Enquiries:

Name: Ryan Charles Telephone: (345) 814 7364 Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

CHEYNE SOLUTIONS LIMITED (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 5 November 2015 at 10:10 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 5 November 2015 and any explanation thereof.

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

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

Date: 25 September 2015

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher Telephone: (345) 814 9255 Facsimile: (345) 949 4647

Address of the Voluntary Liquidator:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay PO Box 1348

Grand Cayman KY1-1108

Cayman Islands

CHEYNE STRUCTURED SOLUTIONS FUND INC. (In Voluntary Liquidation)

(The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 5 November 2015 at 10:05 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 5 November 2015 and any explanation thereof.

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

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

Date: 25 September 2015

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher Telephone: (345) 814 9255 Facsimile: (345) 949 4647

Address of the Voluntary Liquidator:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

CHEYNE STRUCTURED SOLUTIONS GENERAL PARTNER LIMITED (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 5 November 2015 at 10:00 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 5 November 2015 and any explanation thereof.

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

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

Date: 25 September 2015

MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher Telephone: (345) 814 9255 Facsimile: (345) 949 4647

Address of the Voluntary Liquidator:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108

Cayman Islands

LSV MASTERS INTERNATIONAL, LTD.

(In Voluntary Liquidation) (The "Company") Registration No: 158358

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 LSV Advisors, LLC at 540 Madison Avenue, 33rd Floor, New York, New York 10022, United States of America on 5 November 2015 at 10.15am (New York 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. **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 12 day of October 2015

LSV ADVISORS, LLC Voluntary Liquidator

Contact:

540 Madison Avenue 33rd Floor New York, New York 10022 United States of America Tel: +1 212 378 3700 Email: notices@lsyfinancial.com

LSV MASTERS ALPHA INTERNATIONAL, LTD. (In Voluntary Liquidation) (The "Company")

Registration No: 226600

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 LSV Advisors, LLC at 540 Madison Avenue, 33rd Floor, New York, New York 10022, United States of America on 5 November 2015 at 10.00am (New York 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.

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 12 day of October 2015

LSV ADVISORS, LLC Voluntary Liquidator

Contact:

540 Madison Avenue 33rd Floor New York, New York 10022 United States of America Tel: +1 212 378 3700

Email: notices@lsvfinancial.com

BUNGE INVESTMENT MANAGEMENT (CAYMAN) LIMITED (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 27 November 2015 at 9:15AM.

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 1 October 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

ČF FUND MANAGEMENT (CAYMAN) LIMITED (The "Company") In voluntary liquidation

Companies Law (as revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised)

that the Final General Meeting of the Shareholder of the Company will be held at 12 - 14 Kennedy Avenue, Kennedy Business Center, 5th Floor, Office 504, P.C. 1087, Nicosia, Cyprus on the 9 day of November 2015 at 10:00 a.m. for the purpose of:

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

2. Approving the remuneration of the liquidator;

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

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

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

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 23 September 2015

ANGELOS KAPSIS Voluntary Liquidator

Contact for enquiries:

c/o Peter De Vere Campbells Floor 4, Willow House Cricket Square, Elgin Avenue George Town, Grand Cayman Telephone: 1 345 949 2648 Facsimile: 1 345 949 8613

ALTA MANAGEMENT (CAYMAN) LIMITED (The "Company") In Voluntary Liquidation Companies Law (as revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the Shareholder of the Company will be held at 12 – 14 Kennedy Avenue, Kennedy Business Center, 5th Floor,

Office 504, P.C. 1087, Nicosia, Cyprus on the 9 day of November 2015 at 10:00 a.m. for the purpose of:

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

2. Approving the remuneration of the liquidator;

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

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

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

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 23 September 2015

ANGELOS KAPSIS Voluntary Liquidator

Contact for enquiries:

c/o Peter De Vere Campbells Floor 4, Willow House Cricket Square, Elgin Avenue George Town, Grand Cayman Telephone: 1 345 949 2648 Facsimile: 1 345 949 8613

BY INVESTMENT LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 236912

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 30-16-211, Idasugiyama-cho, Nakahara-ku, Kawasaki City, Kanagawa, 211-0036, Japan on 5 November 2015 at 10.00am (Japan time).

Monday, 12 October 2015

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.

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 12 day of October 2015

HIROAKI TSUNODA Voluntary Liquidator

Contact:

30-16-211, Idasugiyama-cho Nakahara-ku Kawasaki City, Kanagawa 211-0036 Japan Tel: +813 5774 1623

Email: <u>tsunoda@expertslink.jp</u> GREATER CHINA VALUE FUND

In Voluntary Liquidation (The "Company") Pursuant To Section 127(2) Of the Companies Law (2013 Revision)

Notice of Final Meeting of the Company

NOTICE is hereby given that the final meeting of the Company will be held at the offices of FTI Consulting (Cayman) Limited, 2D Landmark Square, 64 Earth Close, SMB, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, on Thursday 5 November 2015 at 10:00 am.

Business:

1. To approve the Joint Voluntary Liquidators' ("JVLs") final report and account showing how the winding up of the Company has been conducted and how the Company's property has been disposed of.

2. To authorise the JVLs 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.

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

Dated: 21 September 2015

DAVID GRIFFIN Joint Voluntary Liquidator

Contact for enquiries: Richard Gardner Telephone: +1 345 743 6830 E-mail: richard.gardner@fticonsulting.com Address for Service: FTI Consulting (Cayman) Limited 2D Landmark Square 64 Earth Close, SMB PO Box 30613 Grand Cayman KY1-1203 Cayman Islands HERING OVERSEAS LTD.

HERING OVERSEAS LTD. (In Voluntary Liquidation) (The "Company")

TAKE NOTICE THAT the Company was placed into voluntary liquidation on 24 August 2015

Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the shareholder of the Company will be held at the offices of Stuarts Walker Hersant Humphries, 36A Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands at 9.00am on 3 November 2015 for the purpose of:

1. Presenting to the Company's shareholder an account of the winding up of the Company and giving an explanation thereof;

2. Approving the Joint Liquidators' remuneration; and

3. Authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are to prove their debts or claims on or before 2 November 2015 and to establish any title they may have under the Companies Law (2013 Revision), or to be excluded from the benefit of any distribution

Monday, 12 October 2015

made before the debts are proved or from objecting to the distribution.

Contact for enquiries:

Stuarts Walker Hersant Humphries Telephone: (345) 949 3344 Facsimile: (345) 949 2888

Address for service:

P.O. Box 2510 Grand Cayman KY1-1104 Cayman Islands

AP MASTER FUND SPC, LTD. (In Voluntary Liquidation) (The "Company") Registration No. CR-140826

Pursuant to Section 127 of the Companies Law (As Amended), the final meeting of the Company will be held at the registered office of the Company on 16 November 2015 at 10:30 am (Cayman Islands Time).

Business:

1. To lay accounts before the meeting that shows how the winding up has been conducted and how the property has been disposed of as at the date of the final winding up on 16 November 2015.

2. To authorize the Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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 29 September 2015

RUSSELL SMITH Joint Voluntary Liquidator

Contact for Enquiries:

Antoine Powell Telephone: (345) 815-4558 Email: apowell@bdo.ky

Address for Service:

Address for Service: BDO CRI (Cayman) Ltd. Floor 2 – Building 3, Governors Square 23 Lime Tree Bay Ave PO Box 31229 Grand Cayman KY1-1205 Cayman Islands

CQS EUROPEAN EQUITY LONG SHORT MASTER FUND LIMITED (The "Company") (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2 November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 28 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

CQS EUROPEAN EQUITY LONG SHORT FEEDER FUND LIMITED (The "Company") (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2 November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 28 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

LEGATO CAPITAL LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the registered office of the Company on 3 November 2015 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 3 November, 2015.

2. To authorise the Liquidators to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 28 September 2015

RICHARD FEAR Voluntary Liquidator

Contact for Enquiries:

Name: Ryan Charles Telephone: (345) 814 7364 Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681

Grand Cayman KY1-1111

Cayman Islands

WHITETIP INVESTMENT COMPANY (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholder of the Company will be held at the registered office of the Company on 23 November 2015.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 23 November 2015.

2. To lay before the members of the Company the report of the Liquidator on the winding-up of the Company;

3. To approve the report of the Liquidators;

4. To approve the remuneration of the Liquidators; and

5. To authorize the Liquidators to retain the records of the company for a period of six years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Dated this 28 September 2015

FIDES LIMITED Voluntary Liquidator

Contact for enquiries: Dwight Dubé Telephone (345) 949 7232 The address of the liquidators is: PO Box 10338 2nd Floor The Grand Pavilion, Commercial Centre Grand Cayman Cayman Islands KY1-1003 ACS CONSUMER DEBT FUND SPC

SEGREGATED PORTFOLIO A (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholder of the Company will be held at the registered office of the Company on 23 November 2015.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 23 November 2015.

2. To lay before the members of the Company the report of the Liquidator on the winding-up of the Company;

3. To approve the report of the Liquidators;

4. To approve the remuneration of the Liquidators; and

5. To authorize the Liquidators to retain the records of the company for a period of six years from the dissolution of the company, after which they may be destroyed.

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

Dated this 28 September 2015

FIDES LIMITED

Voluntary Liquidator

Contact for enquiries: Dwight Dubé Telephone (345) 949 7232 The address of the liquidator is:

PO Box 10338 2nd Floor The Grand Pavilion, Commercial Centre Grand Cayman Cayman Islands KY1-1003

NORTHERN ENERGY EXPLORATION LTD.

(In Voluntary Liquidation) (Company) The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Appleby Trust (Cayman) Ltd., 75 Fort Street, Grand Cayman, Cayman Islands on 3 November 2015 at 9 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 3 November 2015.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 30 September 2015

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon Telephone: +1 345 949 4900

Address for service:

c/o Appleby Trust (Cayman) Ltd. 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

KIRK CAYMAN LIMITED In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Registration No. 191609

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 3 November 2015 at 10:00 a.m.

Business:

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

2. To consider the following resolutions:

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

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

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

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

Date: 30 September 2015

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Marcin Czarnocki Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue George Town KY1-1109 Cayman Islands Telephone: +1 (345) 814 2228 Facsimile: +1 (345) 949 8258 Email: maczarnocki@deloitte.com

EDMOND DE ROTHSCHILD SPC (In Voluntary Liquidation) (Company) The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Appleby Trust (Cayman) Ltd., 75 Fort Street, Grand Cayman, Cayman Islands on 3 November 2015 at 9 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 3 November 2015.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 30 September 2015

APPLEBY TRUST (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Name: Richard Gordon Telephone: +1 345 949 4900

Address for service:

c/o Appleby Trust (Cayman) Ltd. 75 Fort Street, PO Box 1350 Grand Cayman KY1-1108

Cayman Islands

JAT SELECT INTERMEDIATE FUND, LTD. (The "Company") (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2 November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 30 day of September, 2015 CDL COMPANY LTD.

Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

JAT CAPITAL MASTER FUND, LTD. (The "Company")

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2 November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 30 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

JAT SELECT FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2nd November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 30 day of September 2015

CDL COMPANY LTD Voluntary Liquidator

Address for Service:

P.O. Box 31106 Grand Cayman KY1-1205

Grand Cayman KY1-1205

JAT CAPITAL INTERMEDIATE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2 November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 30 day of September, 2015

CDL COMPANY LTD.

Voluntary Liquidator

Address for Service:

P.O. Box 31106 Grand Cayman KY1-1205

JAT SELECT MASTER FUND, LTD. (The "Company") (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2 November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 30 day of September, 2015

CDL COMPANY LTD Voluntary Liquidator

Address for Service:

P.O. Box 31106

Grand Cayman KY1-1205

JAT CAPITAL OFFSHORE FUND, LTD. (The "Company") (In Voluntory Liquidation)

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 2 November 2015 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 30 day of September 2015

CDL COMPANY LTD. Voluntary Liquidator

Address for Service:

P.O. Box 31106 Grand Cayman KY1-1205

AES PANAMA HOLDING, LTD. (In voluntary liquidation) (The "Company") Registration No 70134

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 Revision) the final general meeting of the Company will be held at 4300 Wilson Boulevard, Arlington, VA 22203 on 12 November 2015.

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

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

4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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.

Date: 30 September 2015

JAMES KOSTURA Voluntary Liquidator

Address for service:

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

Grand Cavman KY1-1104

Cavman Islands

MASTIC INVESTMENTS LIMITED (In voluntary liquidation) (The "Company")

Registration No 231376

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at Radisson Blu Hotel, 8058 Zurich, Switzerland on 4 November 2015 at 10:00am.

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted and 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 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 (as amended).

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 12 day of October 2015 MIDWAY ROAD FUNDING LTD.

Voluntary Liquidator

Contact for enquiries:

Midway Road Funding Ltd. c/o Maples Corporate Services Limited PO Box 309, Ugland House South Church Street, George Town Grand Cayman KY1-1104 Cayman Islands

LORELEI LIMITED (In Voluntary Liquidation)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 16 day of November 2015 at 11:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up and for hearing any explanation that may be given by the Liquidator. 2. To authorise the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which time they may be destroyed.

Proxies: Any member entitled to attend and vote is permitted to appoint a proxy to attend and vote instead of him and such proxy need not be a member.

Dated this 1 day of October 2015

MARICORP SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Steven J. Barrie Telephone: 345-949-9710 **The address of the Liquidator is:** P.O. Box 2075

Grand Cayman KY1-1105

Cayman Islands

SHORE LARK LTD.

(In Voluntary Liquidation)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (2013 Revision) the final meeting of the sole shareholder of the abovenamed company will be held at the offices of Andrea Nogueira on the 12th day of November 2015 at 11:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up and for hearing any explanation that may be given by the Liquidator.

2. To authorise the Liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which time they may be destroyed.

Proxies: Any member entitled to attend and vote is permitted to appoint a proxy to attend and vote instead of him and such proxy need not be a member.

Dated this 30 day of September 2015

ANDREA NOGUEIRA Voluntary Liquidator

The address of the Liquidator is:

Rua dos Pinheiros 498, 8a Andar CJ 81 Sao Paulo- SP- Brasil- Cep 05 422-010

CALLISTO PRIME (GP) LTD In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Notice of Final General Meeting of the Company Registration No. 288508

Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 11 November 2015 at 11:00 am.

Business:

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

2. To consider the following resolutions:

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

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

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

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

Date: 2 October 2015

MICHAEL PENNER Joint Voluntary Liquidator

Contact for enquiries:

Mike Green Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue George Town KY1-1109 Cayman Islands Telephone: +1 (345) 814 2223 Facsimile: +1 (345) 949 8258 Email: <u>michaeligreen@deloitte.com</u>

CALLISTO PRIME MASTER FUND LTD

In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Notice of Final General Meeting of the Company

Registration No. 288499

Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 11 November 2015 at 10:00 am.

Business:

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

2. To consider the following resolutions:

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

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

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

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

Date: 2 October 2015

MICHAEL PENNER Joint Voluntary Liquidator

Contact for enquiries:

Mike Green Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue George Town KY1-1109 Cayman Islands Telephone: +1 (345) 814 2223 Facsimile: +1 (345) 949 8258 Email: michaeligreen@deloitte.com

CALLISTO PRIME FUND LTD In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Registration No. 288507

Notice of final general meeting of the Company Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 11 November 2015 at 10:30 am.

Business:

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

2. To consider the following resolutions:

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

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

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

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

Date: 2 October 2015

MICHAEL PENNER Joint Voluntary Liquidator

Contact for enquiries:

Mike Green Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue George Town KY1-1109 Cayman Islands Telephone: +1 (345) 814 2223 Facsimile: +1 (345) 949 8258 Email: michaeligreen@deloitte.com

BIBBY INTERNATIONAL SERVICES (CAYMAN ISLANDS) LIMITED In Official Liquidation (The "Company") Registration Number: 25038

NOTICE IS HEREBY GIVEN THAT pursuant to, Order 8, rule 1(4) and Order 8, rule 2(1) of the Companies Winding Up Rules 2008 (as amended), the first meeting of creditors of the Company ("First Meeting") will be held on Thursday 29 October 2015 at 9:30am (Cayman Islands Time)/ 2:30pm (GMT) at the registered office of the Company, being FTI Consulting (Cayman) Limited, Suite 3212, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands.

Any creditor unable to attend the First Meeting in person is invited to join the First Meeting by telephone conference. Dial in details are set out below:

Cayman Islands/USA+1 719 457 6209UK+44 (0) 330 336 6002PasscodeTo be made availableupon confirmation of attendance

Any creditor intending to participate in the First Meeting must complete a proof of debt form and a proxy form (if applicable) and return the completed form(s), by e-mail to: kieran.linton@fticonsulting.com by no later than 12 noon (Cayman Islands Time) on Wednesday 28 October 2015.

Business of the First Meeting

Provide an update regarding the conduct of the official liquidation to date; and

Deal with other matters or resolutions as the JOLs think fit or which the Court directs.

30 September 2015

DAVID GRIFFIN Joint Official Liquidator

Contact for Enquiries:

Kieran Linton FTI Consulting (Cayman) Limited Suite 3212, 53 Market Street, Camana Bay PO Box 30613 Grand Cayman KY1-1203 Cayman Islands E-mail: <u>kieran.linton@fticonsulting.com</u> Telephone: +1 345 743 683

GSA ALPHA CAPTURE FUND LIMITED

In Voluntary Liquidation ("The Company") The Companies Law (2013 Revision) Notice of Final General Meeting of the Company Registration No. 212212

Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 3 November 2015 at 12:00pm.

Business:

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

2. To consider the following resolutions:

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

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

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

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

Date: 12 October 2015

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries:

Lillieth McLaughlin Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue,George Town KY1-1109 Cayman Islands Telephone: +1 (345) 814 3320 Facsimile: +1 (345) 949 8258 Imclaughlin@deloitte.com **GSA ALPHA CAPTURE MASTER FUND**

LIMITED In Voluntary Liquidation ("The Company") The Companies Law (2012 Revision) Notice of Final General Meeting of the Company Registration No. 212192

Pursuant to section 127 of the Companies Law (2013 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 3 November 2015 at 11:00am.

Business:

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

2. To consider the following resolutions:

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

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

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

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

Date: 12 October 2015

STUART SYBERSMA Joint Voluntary Liquidator

Contact for enquiries: Lillieth McLaughlin

Lillieth McLaughlin Deloitte & Touche 4th Floor, Citrus Grove Building Goring Avenue, George Town KY1-1109 Cayman Islands Telephone: +1 (345) 814 3320 Facsimile: +1 (345) 949 8258 Imclaughlin@deloitte.com

AMG HOLDINGS LIMITED (The Company) (In Voluntary Liquidation) Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 5 November 2015 at 10:00 a.m. to consider the following matters:

1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;

2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;

3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and

4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 1 October 2015

MORNA CHISHOLM

Authorised Signatory Mourant Ozannes Cayman Liquidators Limited Voluntary Liquidator

The address of the Liquidator is:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay P.O. Box 1348 Grand Cayman KY1-1108 Cayman Islands

BACH II MOZART LIMITED (The Company) (In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 5 November 2015 at 9:00 a.m. to consider the following matters:

1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of;

2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;

3. The hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and

4. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 1 October 2015

MORNA CHISHOLM

Authorised Signatory Mourant Ozannes Cayman Liquidators Limited Voluntary Liquidator

The address of the Liquidator is:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay P.O. Box 1348 Grand Cayman KY1-1108 Cayman Islands

SR CAYMAN HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 113741

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 Swiss Re America Holding Corporation at 55 East 52nd Street, New York 10055, United States of America on 5 November 2015 at 10.15am (New York 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.

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 12 day of October 2015

MICHAEL KASS Voluntary Liquidator

Contact:

Swiss Re America Holding Corporation 55 East 52nd Street New York 10055 United States of America Tel: +1 917 368 4179 Empili Michael Kassforg

Email: Michael Kass@swissre.com

EPSOM FUNDING LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 157843

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 Swiss Re America Holding Corporation at 55 East 52nd Street, New York 10055, United States of America on 5 November 2015 at 10.00am (New York 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.

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 12 day of October 2015

MICHAEL KASS Voluntary Liquidator

Contact:

Swiss Re America Holding Corporation 55 East 52nd Street New York 10055 United States of America Tel: +1 917 368 4179 Email: <u>Michael Kass@swissre.com</u>

SANTA SOFIA ENTERPRISES LTD. (In Voluntary Liquidation) Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127(1) of the Companies Law (2012 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at Compass Point, 9 Bermudiana Road, Hamilton HM 11, Bermuda on the 10 December 2015 at 12:00 p.m.

Agenda:

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 10 December 2015.

2. To authorise the Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Monday, 12 October 2015

Proxies: Any person who is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member of the Company.

Date 1 October 2015

For and on behalf of LION INTERNATIONAL MANAGEMENT LIMITED Authorised Signatories LION INTERNATIONAL MANAGEMENT LIMITED Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 71 Craigmuir Chambers Road Town, Tortola British Virgin Islands

HQFS GP

(In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 204156

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 4 November 2015 at 10.30 (Cayman time).

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 4 November, 2015.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 2 October 2015

HQ CAPITAL GMBH & CO. KG Voluntary Liquidator

Contact for enquiries:

Name: Joanne Huckle Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

GREYWALL HEALTHCARE OFFSHORE

FUND, LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 190959

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on Tuesday 3 November at 2:30pm.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on Tuesday, 3 November.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: Thursday, 1 October 2015

GREYWALL ASSET MANAGEMENT LP Voluntary Liquidator

Contact for enquiries:

Name: Joanne Huckle Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

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GRENADIER LIMITED

(In Voluntary Liquidation)

The Companies Law (2012 Revision)

Notice of Final Meeting of Shareholders

Pursuant to Section 127 of the Companies Law (2012 Revision), the Final Meeting of the Shareholder of the Company will be held at the offices of Appleby Trust (Cayman) Ltd., Clifton House, PO Box 1350, 75 Fort Street, Grand Cayman KY1-1108, Cayman Islands on 16 November 2015 at 10:00 a.m. to lay accounts before the meeting showing how the winding up has been conducted and how the assets have been disposed of to date of the final winding up.

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

Dated 1 October 2015

FIONA CRELLIN SAMANTHA POWELL Authorised Signatories for and on behalf of **Probitas Limited**

The address of the Liquidators is:

Clifton House, 75 Fort Street P.O. Box 1350 Grand Cavman KY1-1108 Cayman Islands

ECOLAB CAYMAN 1 LIMITED (The "Company") (In voluntary liquidation) **Company Number: CR-174094**

Pursuant to section 127 of the Companies Law the final meeting of the Members of the Company will be held at H&J Corporate Services (Cayman) Ltd, Willow House, 2nd Floor, Cricket Square, Grand Cayman KY1-1103, Cayman Islands, at 10am on 2 November 2015 in order to conduct the following business:

1. To lay accounts before the meeting showing how the winding up of the Company has been conducted and how the property has been disposed of to the date of the final winding up on 2 November 2015.

2. To authorize the liquidator of the Company, Alric Lindsay, 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.

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.

H&J CORPORATE SERVICES (CAYMAN) LTD Voluntary Liquidator

Contact for enquiries:

Name: Inga Thompson Telephone: 345-949-7555

Address for service:

Willow House, 2nd Floor Cricket Square P.O. Box 866 Grand Cayman K1-1103

Monday, 12 October 2015

CHELSTON PARK ENERGY & NATURAL RESOURCE 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, Cavman Islands on 20 November 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 1 October 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 MORGAN STANLEY APOLLO HOLDINGS

(CAYMAN) LTD

(In voluntary liquidation)

(The "Company")

The Companies Law (As Amended) **Company No.: 206598**

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholders of the Company will be held at 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong on 11 November, 2015 at 10:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how

the property has been disposed of, as at final winding up on 11 November, 2015.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of ten years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 30 September 2015

LING WEI ONG Voluntary Liquidator

The address of the voluntary liquidator is: 40th Floor International Commerce Centre 1 Austin Road West Kowloon Hong Kong Contact for enquiries:

Ling Wei ONG

Telephone: +852 2848-7284 Fax: +852 3407-5552

MSPEA APOLLO HOLDINGS (CAYMAN) LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Company No.: 206665

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholders of the Company will be held at 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong on 11 November 2015 at 10:30 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 11 November 2015.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of ten years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 30 September 2015

LING WEI ONG

Voluntary Liquidator

The address of the voluntary liquidator is: 40th Floor International Commerce Centre 1 Austin Road West Kowloon Hong Kong **Contact for enquiries:** Ling Wei ONG Telephone: +852 2848-7284 Fax: +852 3407-5552 MORGAN STANLEY APOLLO HOLDINGS 2 (CAYMAN) LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Company No.: 207151 Pursuant to Section 127 of The Companies Law

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholders of the Company will be held at 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong on 11 November 2015 at 11:00 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 11 November 2015.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of ten years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 30 September 2015

LING WEI ONG

Voluntary Liquidator

The address of the voluntary liquidator is: 40th Floor

International Commerce Centre 1 Austin Road West Kowloon Hong Kong

Contact for enquiries: Ling Wei ONG Telephone: +852 2848-7284 Fax: +852 3407-5552 MSPEA APOLLO HOLDINGS 2 (CAYMAN) LTD (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Company No.: 206884

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholders of the Company will be held at 40th Floor, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong on 11 November 2015 at 11:30 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 11 November 2015.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of ten years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 30 September 2015

LING WEI ONG Voluntary Liquidator

The address of the voluntary liquidator is: 40th Floor International Commerce Centre 1 Austin Road West Kowloon Hong Kong **Contact for enquiries:** Ling Wei ONG Telephone: +852 2848-7284 Fax: +852 3407-5552

SOUTH CHINA PRINTING (HOLDINGS)

LTD

(In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) Notice of the final General Meeting of the Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 26 November 2015 at 10.00 A.M.

Business

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

2. Approving the Liquidators remuneration.

3. To authorize the Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the Company, after which they may be destroyed.

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

Dated this 1 day of October 2015

DAVID A.K. WALKER

Joint and Several Voluntary Liquidator

Contact for Enquiries:

Name: Sarah Moxam Telephone: (345) 914 8634 Facsimile: (345) 945 4237 Address for Service: PO Box 258 Grand Cayman KY1-1104 Cayman Islands

BABYLON SF SPC LTD. (In Voluntary Liquidation) (The "Company")

(The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on the 26 of November 2015 at 4:00pm.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on the 26 of November 2015.

2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 29 of September 2015

NICOLA COWAN DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for Service:

DMS Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

PAG SF SPC

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on the 26 of November 2015 at 4:00pm.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on the 26 of November 2015.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or creditor.

Dated: 29 of September 2015

NICOLA COWAN DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for Enquiries:

Nicola Cowan Telephone: (345) 946 7665 Facsimile: (345) 949 2877 Address for Service: DMS Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344 Grand Cayman KY1-1108 LF SPV, LTD. (In Voluntary Liquidation)

(In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 278814

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 12 November 2015 at 10:00 am (Cayman Time). **Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 12 November 2015.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 2 October 2015

LUSMAN CAPITAL MANAGEMENT, LLC Voluntary Liquidator

Contact for enquiries:

Name: Daniella Skotnicki Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

NEW BARYON FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 260561

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007 Cayman Islands, on 10 November 2015 at 11 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 10 November 2015.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 30 September 2015

BW GESTÃO DE INVESTIMENTOS LTDA. Voluntary Liquidator

Contact for enquiries:

Name: Ben Gillooly Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

ROCK RIDGE RE7 (CAYMAN), LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 189748

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 18 November 2015 at 11am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 18 November 2015.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 2 October 2015

ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Name: Justin Savage

Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

TROVE CAPITAL MASTER FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised) Registered Company No 275507

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009 Cayman Islands, on 12 November 2015 at 11am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 12 November 2015.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 2 October 2015

TROVE CAPITAL MANAGEMENT LLC

Voluntary Liquidator

Contact for enquiries:

Name: Justin Savage Telephone: +1 (345) 949 9876

Facsimile: +1 (345) 949 9877

GLENHILL LONG EQUITIES FUND, LTD. (In Voluntary Liquidation) Registration No 254 802

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholder of the Company will be held at 600 Fifth Avenue,

11th Floor, New York, NY 10020 on 12 November 2015 at 10 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of.

2. To authorize the Liquidator 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.

Dated this 2 day of October 2015

ANNA YONGE For and on behalf of IMS LIQUIDATIONS LTD Voluntary Liquidator

Contact for enquiries:

Anna Yonge or Gary Butler Telephone: 345-949-4244 Facsimile: 345-949-8635

Address for service:

P.O. Box 61 Harbour Centre, George Town Grand Cayman KY1-1102 Cayman Islands

ABRA HOLDINGS (CAYMAN) INC. (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at United Kingdom on 11 November 2015 at 10:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 11 November 2015.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Dated: 30 September 2015

RAJEEV DAVE

Voluntary Liquidator

The address of the voluntary liquidator is:

Greenbank Crescent Hendon, London NW4 2LA

Tendon, London N w4 2

United Kingdom

Contact for enquiries:

Rajeev Dave

Telephone: 44 7976 295 8

ADONIT INTERNATIONAL CORP. (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law (2012 Revision), that the final general meeting of the Company will be held at the offices 9F. 2, No. 99, Fuxing N. Rd., Songshan Dist., Taipei City 105, Taiwan (R.O.C.) on 11 December 2015 for the purposes of having accounts laid before the sole member and to receive the report of the liquidator, showing the manner in which the winding up has been conducted, the property of the Company disposed of and the debts and obligations of the Company discharged, and of hearing any explanation that may be given by the Liquidator and also of determining the manner in which books, accounts and documents of the Company and the Liquidator should be disposed.

Date: 28 September 2015

KUNG, CHIA YEH Voluntary Liquidator

Contact for enquiries:

Michelle R. Bodden-Moxam Tel: 345-946-6145

Fax: 345-946-6146 Address for service:

Portcullis TrustNet (Cayman) Ltd., The Grand Pavilion Commercial Centre Hibiscus Way, 802 West Bay Road P.O. Box 32052 Grand Cayman KY1-1203 Cayman Islands

CONDOR ALTERNATIVE FUND LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 103520

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 at 30 Place de Madeleine, 75008 Paris, France on 5 November 2015 at 10.00am (Paris 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.

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 12 day of October 2015

ARNAUD CAYLA Voluntary Liquidator

Contact:

30 Place de Madeleine 75008 Paris France Tel: +33 1 53 43 20 43 Email: a.cayla@gt-finance.fr

FRONAPE INTERNATIONAL COMPANY (In Voluntary Liquidation) (The "Company") Registration No. 65449

TAKE NOTICE that pursuant to section 127 of the Companies Law (as amended), the final meeting of the shareholders of the Company will be held at 190 Elgin Avenue, George Town, Grand Cayman KY1-9001, Cayman Islands, at 10.00am (local time) on the 3 day of November 2015.

Business:

1. To approve the Voluntary Liquidators' 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.

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 12 day of October 2015

Authorised signatory for and on behalf of PETROBAS TRANSPORTE S.A. – TRANSPETRO under a Power of Attorney dated 24 August 2015 Voluntary Liquidator

Address for service:

Av. Presidente Vargas 328-10th Floor Centro Rio de Janeiro RJ, 20.091-060 Brazil **Contact:** Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 914 4201 niall.hanna@walkersglobal.com

MARRET FUND LTD. (In Voluntary Liquidation) (The "Company") Registration No: 133546

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 2 Queen St. East, Twentieth Floor, Toronto, ON, M5C 3G7, Canada on 3 November 2015 at 10.00am (local time).

Business:

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

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

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 12 day of October 2015

DAVID POSTER Voluntary Liquidator

Address for service:

189 Wychwood Ave Toronto Ontario M6C 2T4 Canada **Contact:** Niall Hanna Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 914 4201 Email: niall.hanna@walkersglobal.com

LTE MASTER FUND LTD. (In Voluntary Liquidation) Registered Company No 26611

The Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands, on 5 November 2015 at 11am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 20 October 2015.

2. To authorise the voluntary liquidator of the company to retain the records of the company for

a period of five years from the dissolution of the company, after which they may be destroyed.

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

Date: 30 September 2015

LTE MANAGEMENT, LLC Voluntary Liquidator

Contact for enquiries:

Name: Ben Gillooly Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

TOKYO REALTY INVESTMENT COMPANY II (In Voluntary Liquidation) Registration Number: 107912

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Law (2013 Revision), will be held at the offices of Collas Crill & CARD, 2nd Floor Willow House, Cricket Square, George Town, PO Box 709, Grand Cayman KY1-1107, Cayman Islands on 2 November 2015 at 10 (Cayman time) for the purposes of considering and if thought fit, passing the following resolutions:-

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

2. Resolving that the books, accounts and documents of the Company and the Joint Voluntary Liquidators shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

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

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

4. If you wish to attend the meeting via teleconference please advise the Joint Voluntary Liquidators in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 2 day of October 2015

STEPHEN NELSON

Joint Voluntary Liquidator

Contact for enquiries:

Stephen Nelson Tel: 949-4544 Fax: 949-7073

Email: <u>stephen.nelson@card.com.ky</u>

Address:

Collas Crill & CARD 2nd Floor, Willow House, Cricket Square PO Box 709 Grand Cayman KY1-1107 Cayman Islands

DB JASMINE (CAYMAN) LIMITED (In Voluntary Liquidation) ("The Company")

The final meeting of the sole shareholder of the Company will be held at the registered office of the Company on Friday, 6 November 2015 at 10:30am.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, JDT Milsom and AW Graham;

2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;

3. To approve the liquidator's accounts laid before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting ; and

4. To authorise the liquidators to retain the records of the Company and of the liquidators 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 their stead. A proxy need not be a member or creditor.

Dated: 1 October 2015

JOHN MILSOM Joint Voluntary Liquidator

Contact for enquiries:

Name: Jenna Nicholson Telephone: 345-914-4494 Facsimile: 345-949-7164

Address for Service:

P.O. Box 493 Grand Cayman KY1-1106 Cayman Islands Telephone: 345-949-4800 Facsimile: 345-949-7164

DB JASMINE (CAYMAN) LIMITED (In Voluntary Liquidation) ("The Company")

The final meeting of the sole shareholder of the Company will be held at the registered office of the Company on Friday, 6 November 2015 at 10:30am.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, JDT Milsom and AW Graham;

2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;

3. To approve the liquidator's accounts laid before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting ; and

4. To authorise the liquidators to retain the records of the Company and of the liquidators 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 their stead. A proxy need not be a member or creditor.

Dated: 1 October 2015

JOHN MILSOM Joint Voluntary Liquidator

Contact for enquiries: Name: Jenna Nicholson Telephone: 345-914-4494 Facsimile: 345-949-7164 Address for Service: P.O. Box 493 Grand Cayman KY1-1106 Cayman Islands Telephone: 345-949-4800 Facsimile: 345-949-7164

MODERN MANAGEMENT LIMITED (In Voluntary Liquidation) (The "Company") Companies Law (as revised) (Incorporated in the Cayman Islands with company number 262045)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the Shareholder of the Company will be held at 12 – 14 Kennedy Avenue, Kennedy Business Center, 5th Floor, Office 504, P.C. 1087, Nicosia, Cyprus on the 9 day of November 2015 at 10:00 a.m., for the purpose of:

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

2. Approving the remuneration of the liquidator;

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

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

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

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 23 September 2015

ANGELOS KAPSIS Voluntary Liquidator

Contact for enquiries:

Angelos Kapsis c/o Peter De Vere Campbells Floor 4 Willow House, Cricket Square, Elgin Avenue George Town Grand Cayman Telephone: 1 345 949 2648 Fax: 1 345 949 8613

EVER GLORY HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Law (2013) Revision Reg. No.: 117208

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2013 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the Offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 3 November 2015 for purpose of presenting to the members an account of the of the winding up of the company and giving any explanation thereof.

Dated this 29 day of September 2015

BUCHANAN LIMITED

Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town Grand Cayman KY1-1102 Cayman Islands

PINNACE CORPORATION (In Voluntary Liquidation)

The Companies Law (2012 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 127(1) of The Companies Law (2012 Revision), that the Final Extraordinary General Meeting of the Sole Member of the above-named Company will be held at Compass Point, 9 Bermudiana Road, Hamilton HM11, Bermuda on the 24 day of November, 2015 at 10:00 a.m.

Agenda:

1. To lay accounts before the meeting showing how the winding-up of the Company has been conducted and how its property has been disposed of as at the final winding up on the 24 day of November, 2015.

2. To authorise the Liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member.

Dated this 23 day of September 2015

LION INTERNATIONAL MANAGEMENT LIMITED Voluntary Liquidator

Monday, 12 October 2015

The address of the Liquidator is: Craigmuir Chambers Road Town Tortola VG1110 British Virgin Islands AA INVESTMENTS LIMITED (In Voluntory Liquidation)

(In Voluntary Liquidation) The Companies Law (2013) Revision Reg. No.: 92176

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2013 Revision) that the extraordinary final general meeting of the abovenamed company will be held at the Offices of Cititrust (Jersey) Limited, 38 Esplanade, St. Helier, Jersey, JE4-8ZT on 3 November 2015 for purpose of presenting to the members an account of the of the winding up of the company and giving any explanation thereof.

Dated this 25 day of September 2015

BUCHANAN LIMITED Voluntary Liquidator

The address of the Liquidator is: P.O. Box 1170, George Town Grand Cayman KY1-1102 Cayman Islands

Partnership Notices

OAK HILL CREDIT ALPHA MASTER FUND, L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 30443

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 18 September 2015 in accordance with the Amended and Restated Limited Partnership Agreement dated 1 December 2008.

TAKE FURTHER NOTICE THAT Oak Hill Credit Alpha Master Fund GenPar, Ltd. (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 18 September 2015

For and on behalf of

OAK HILL CREDIT ALPHA MASTER FUND GENPAR, LTD. (in its capacity as general partner of the Partnership)

Contact:

Walkers 814 4606

UCSF INVESTORS, L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 18801

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 September 2015 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement dated 19 January 2007.

TAKE FURTHER NOTICE THAT UCGP, Ltd. (general partner of the Partnership) of UBS Fund Services (Cayman) Ltd, UBS House, 227 Elgin Ave, PO Box 852, George Town, Grand Cayman KY1-1103, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 16 September 2015

For and on behalf of UCGP, LTD. (in its capacity as general partner of the Partnership)

Contact:

Walkers 814 4606

UCSFGP, L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 18805

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 18 September 2015 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement dated 19 January 2007.

TAKE FURTHER NOTICE THAT UCGP, Ltd. (general partner of the Partnership) of UBS Fund Services (Cayman) Ltd, UBS House, 227 Elgin Ave, PO Box 852, George Town, Grand Cayman KY1-1103, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 18 September 2015

For and on behalf of UCGP, LTD. (in its capacity as general partner of the Partnership)

Contact:

Walkers 814 4606

ICS CAYCO LP (In Voluntary Liquidation) (The "Partnership") Registration No. 41225

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 September 2015 pursuant to and in accordance with clause 17.1(c) of the Amended and Restated Limited Partnership Agreement dated 8 June 2010 (as amended).

TAKE FURTHER NOTICE THAT ICS Cayco GP Limited (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 24 September 2015

For and on behalf of ICS CAYCO GP LIMITED (in its capacity as general partner of the Partnership)

Contact:

Walkers 814 4606

ACP PARTNERS STRATEGIC OPPORTUNITIES FUND L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3)(d) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 16 September 2015 in accordance with the terms of its amended and restated partnership agreement.

ACP Partners Limited, in its capacity as general partner shall wind up the exempted limited partnership in accordance with the terms of the amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 2 November 2015 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 24 September 2015

For and on behalf of ACP PARTNERS LIMITED

Address for service:

ACP Partners Limited 190 Elgin Avenue, George Town Grand Cayman KYI-9005 Cayman Islands

CHEYNE STRUCTURED SOLUTIONS FUND L.P. (The Partnership)

The Exempted Limited Partnership Law, 2014 TAKE NOTICE that the Partnership commenced voluntary winding up on 14 September 2015 pursuant to section 36(1)(b) of the Exempted Limited Partnership Law, 2014 (the Law), and Cheyne Structured Solutions General Partner Limited of c/o 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, as general partner of the Partnership, shall wind up the Partnership in accordance with the Law.

Creditors of the Partnership are to prove their debts or claims on or before 2 November 2015, and to establish any title they may have under the Law, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 25 September 2015

MOURANT OZANNES On behalf of Cheyne Structured Solutions General Partner Limited The general partner of the Partnership **Contact for enquiries:** Jo-Anne Maher Telephone: (345) 814-9255 Facsimile: (345) 949-4647 **Address for service:** c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay

PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

BAIN CAPITAL AM HOLDING, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No. 43908

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 the date hereof pursuant to section 36(1)(a) of the Exempted Limited Partnership Law, 2014, and otherwise in accordance with the terms of the partnership agreement dated 22 October 2010, as amended (the "Partnership Agreement").

Bain Capital Partners (AM) X, L.P. in its capacity as general partner shall wind up the

Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required within 14 days from the date of this notice to send in their names and addresses and the particulars of their debts or claims to Bain Capital Partners (AM) X, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 September 2015

CHRIS GORDON

Bain Capital Partners (AM) X, L.P. by its general partner Bain Capital Investors, LLC

Address for service:

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

Cayman Islands

MUNSUN FINANCIAL INVESTMENT FUND LP (In Voluntary Liquidation) (The "Partnership") Registration No. 67503

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 25 September 2015 in

accordance the Amended and Restated Limited Partnership Agreement dated 26 December 2013.

TAKE FURTHER NOTICE THAT Munsun Asset Management (Asia) Limited (general partner of the Partnership) of Unit 6110, 61/F, The Center, 99 Queen's Road Central, Hong Kong, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership 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 ELP Law 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 12 October 2015

PANG KA KEUNG Director For and on behalf of Munsun Asset Management (Asia) Limited (in its capacity as general partner of the Partnership)

Contact:

samuelpang83@hotmail.com; stevenhsu@zhongyinlawyer.com

PRENTICE LONG/SHORT EQUITY MASTER, L.P. (The "Partnership") The Exempted Limited Partnership Law 2013 (Revised)

Notice of voluntary winding up and dissolution Registration No. 31829

TAKE NOTICE THAT pursuant to a resolution of the General Partner dated 1 October 2015, the above named Partnership was put into liquidation on 1 October 2015, pursuant to the Amended and Restated Limited Partnership Agreement, on 15 April 2011.

AND FURTHER TAKE NOTICE THAT John Sutlic of 19 Bel Air Drive, Cocowalk 5, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Partnership. The creditors of this Partnership are to prove their debts or claims by or before 3 November, 2015, and to establish any title they may have under the Exempted Limited Partnership Law (Revised), as amended, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 1 October 2015

Date of Winding Up: 1 October 2015

For and on behalf of PRENTICE LONG/SHORT EQUITY MASTER,

Contact for enquiries:

Name: John Sutlic Telephone: (345) 938-2707 Email: John.sutlic@gmail.com Address for service: P.O. Box 30902 Grand Cayman KY1-1204 Cayman Islands

GIP ARC II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No 79805

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 3 August 2015 in accordance with the terms of the of the amended and restated partnership agreement dated 12 November 2014 (the "Partnership Agreement").

Global Infrastructure Primus GP, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before the date falling 28 days after publication of this notice to send in their names and addresses and the particulars of their debts or claims to Global Infrastructure Primus GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5 August 2015

GLOBAL INFRASTRUCTURE PRIMUS GP,

L.P.

By: GIM Primus GP, LLC its general partner By: Global Infrastructure Management, LLC its sole member Name: Mark Levitt Title: Chief Operating Officer

Address for Service

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

SADRIAN BOWMAN CAPITAL MANAGEMENT LP In Voluntary Liquidation (The "Partnership") The Exempted Limited Partnership Law, 2014 Registration No. MC-69747

Notice of Voluntary Winding Up

Pursuant to section 123(1)(e) of the Companies Law (2013 Revision) as applicable to the Partnership under section 36(1) of the Exempted Limited Partnership Law, 2014 (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 36(1) of the ELP Law, the winding up of the Partnership commenced on September 16, 2016.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, before or on November 10, 2015, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attornevs at law (if anv) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 1 day of October 2015

ANDREW CHILDE Joint Liquidator

Contact for enquiries:

Trudy-Ann Scott Fund Solution Services Limited, 2nd Floor Harbour Centre 42 North Church Street, George Town Grand Cayman Address for Service: 10 Market Street, #769 Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 640-5861 Email: trudyann.scott@fundsolutionservices.com

BAY CAPITAL ASIA FUND, LP (In Official Liquidation) (The Fund)

TAKE NOTICE that by order of the Grand Court made on 22 September 2015, the liquidation of Bay Capital Asia Fund, LP, registration number 45552 (as issued by the Registrar of Exempted Limited Partnerships) whose registered office is presently situated at 2nd Floor, Harbour Centre, 42 North Church Street, George Town, Grand Cayman, Cayman Islands was ordered to continue under the supervision of the Court pursuant to section 124(1) of the Companies Law (2013 Revision).

AND FURTHER TAKE NOTICE that Mr. Gwynn Hopkins of Zolfo Cooper, Suite 2806, 28/F, Tower 1, Lippo Centre, 89 Queensway, Admiralty, Hong Kong and Ms. Tammy Fu of Zolfo Cooper, 38 Market Street, 2nd Floor, Canella Court, Camana Bay, Grand Cayman KY1-9006, Cayman Islands have been appointed as joint official liquidators of the Fund. **Dated this 1 day of October 2015**

TAMMY FU

Joint Official Liquidator

Contact for enquiries:

Joel Edwards Zolfo Cooper PO Box 776 10 Market Street, Camana Bay Grand Cayman KY1 9006 Cayman Islands

Email: joel.edwards@zolfocooper.ky

MSREF III INTERNATIONAL FINANCE PARTNERSHIP LP (The "Exempted Limited Partnership") (In Voluntary Liquidation)

Registration Number: 11271

TAKE NOTICE that the above named Exempted Limited Partnership was put into liquidation on 31

Monday, 12 October 2015

July 2015 by written resolution of all the partners of the Partnership dated 31 July 2015.

AND FURTHER TAKE NOTICE that Alan de Saram and Stephen Nelson of Collas Crill & CARD, 2nd Floor, Zephyr House, 122 Mary Street, PO Box 709, Grand Cayman KY1-1107, Cayman Islands have been appointed Joint Voluntary Liquidators of the Exempted Limited Partnership with the authority to act jointly and severally.

Creditors of the Exempted Limited Partnership are to prove their debt or claims within 21 days of the publication of this notice and to establish any title they may have under the Exempted Limited Partnership Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 31 day of July 2015

STEPHEN NELSON Joint Voluntary Liquidator

Contact for enquiries:

Tel: (345) 949.4544 Fax: (345) 949.8460 Address for service: Collas Crill & CARD PO Box 709 122 Mary Street Grand Cayman KY1-1107 Cayman Islands

MSREF VII JAPAN ASSET III L.P. (The "Exempted Limited Partnership") (In Voluntary Liquidation) Registration Number: 25955

TAKE NOTICE that the above named Exempted Limited Partnership was put into liquidation on 31 July 2015 by written resolution of all the partners of the Partnership dated 31 July 2015.

AND FURTHER TAKE NOTICE that Alan de Saram and Stephen Nelson of Collas Crill & CARD, 2nd Floor, Willow House, PO Box 709, Grand Cayman, KY1-1107, Cayman Islands have been appointed Joint Voluntary Liquidators of the Exempted Limited Partnership with the authority to act jointly and severally.

Creditors of the Exempted Limited Partnership are to prove their debt or claims within 21 days of the publication of this notice and to establish any title they may have under the Exempted Limited Partnership Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 2 day of October 2015

STEPHEN NELSON Joint Voluntary Liquidator

Contact for enquiries:

Tel: (345) 949.4544 Fax: (345) 949.8460 Address for service: Collas Crill & CARD PO Box 709 Willow House Grand Cayman KY1-1107 Cayman Islands

HARBINGER CHINA DRAGON INTERMEDIATE FUND L.P In Official Liquidation ("The Partnership")

Notice of First Meeting of Creditors

Pursuant to Order 8, Rule 2 of the Companies Winding Up Rules 2008 (as amended) the first meeting of creditors of the Partnership will be held at the offices of Deloitte & Touche, 4th Floor, Citrus Grove Building, Goring Avenue, George Town, KY1-1109 on 3 November 2015, at 7.00pm local time (UTC-05:00).

Business:

1. To elect a liquidation committee made up of creditors of the Partnership.

2. Any other business.

Date: 24 September 2015

STUART SYBERSMA Joint Official Liquidator

Dividend Notice

AMERINDO INTERNET GROWTH FUND LTD. (In Official liquidation) Grand Court Cause No: FSD 11 of 2011 (ASCJ)

TAKE NOTICE that the Official Liquidator intends to declare a final dividend.

Any Creditor who has not already lodged his proof of debt with the Official Liquidator must do so no later than 14 December 2015. The Official Liquidator is not obliged to adjudicate upon any proof of debt received after this date, with the result that your failure to lodge a proof of debt by the final date for proofing may result in you being excluded from the final distribution.

Dated this 2 day of October 2015

DAVID A. K. WALKER Joint Official Liquidator

Contact for Enquiries:

Name: Jodi Jones Telephone: (345) 914 8694 Facsimile: (345) 945 4237 Email: jodi.jones@ky.pwc.com

Address for Service:

PO Box 258 Grand Cayman KY1-1104 Cayman Islands

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 149 OF 2015

IN THE MATTER OF S. 159 OF THE COMPANIES LAW (2013 REVISION) AND IN THE MATTER OF FIDELIS INTERNATIONAL LIMITED

ORDER

UPON READING the Originating Application dated 18 September 2015 and the supporting affidavit sworn by Olivier Gozlan on 7 September 2015

IT IS ORDERED that:-

- 1. Fidelis International Limited (Registration No. WK-187346) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$7,411.69 in respect of the reinstatement fee and outstanding annual return fees; and
 - b) By filing with the Registrar of Companies a notice that its registered office shall henceforth be at Solaris Corporate Services Limited located at 3rd Floor, First Caribbean House, P.O. Box 1990, Grand Cayman KY1-1104, Cayman Islands/
- 2. Notice of this Order shall be published in the Gazette.

DATED the 23 day of September 2015

SHIONA ALLENGER Registrar Financial Services Division

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 150 OF 2015

IN THE MATTER OF S. 159 OF THE COMPANIES LAW (2013 REVISION) AND

IN THE MATTER OF CAPSTONE VI, LTD.

ORDER

UPON READING the Originating Application dated 18 September 2015 and the supporting affidavit sworn by Olivier Gozlan on 7 September 2015

IT IS ORDERED that:-

- 1. Capstone VI, Ltd. (Registration No. WK-177475) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$7,411.69 in respect of the reinstatement fee and outstanding annual return fees; and
 - b) By filing with the Registrar of Companies a notice that its registered office shall henceforth be at Solaris Corporate Services Limited located at 3rd Floor, First Caribbean House, P.O. Box 1990, Grand Cayman KY1-1104, Cayman Islands/
- 2. Notice of this Order shall be published in the Gazette.

Dated the 23 day of September 2015

SHIONA ALLENGER Registrar Financial Services Division

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 0148 OF 2015

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2013 REVISION) AND IN THE MATTER OF EORTINE INVESTMENT MANAGEMENT I MATER

IN THE MATTER OF FORTUNE INVESTMENT MANAGEMENT LIMITED ORDER

UPON READING the Originating Application dated 18 September 2015 and the supporting affirmation of David Chau Shing Yim sworn on 15 September 2015

IT IS ORDERED as follows:

- 1. Fortune Investment Management Limited (registration number 240795) shall be restored to the register of companies upon:
 - a) paying to the Registrar of Companies the sum of CI\$5,141.69 in respect of the reinstatement fee; and
 - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, South Church Street, George Town, Grand Cayman KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 18 day of September 2015

Filed this 18 day of September 2015

SHIONA ALLENGER

Registrar of the Financial Services Division

THIS ORDER was filed by Maples and Calder, attorneys for Fortune Investment Management Limited, whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands. (Ref: MXB/657780.03/38319729).

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 0147 OF 2015

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2013 REVISION) AND

IN THE MATTER OF HCI CAYMAN LTD.

ORDER

UPON READING the Originating Application dated 11 September 2015 and the supporting affidavit sworn by Luis Spinola on 25 August 2015.

IT IS ORDERED that:

- 1. HCI CAYMAN LTD. (registration no. 140604) shall be restored to the Register of Companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$ 3050.01 in respect of the reinstatement fee and outstanding annual return fees; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall remain at PA Corporate Services, Second Floor, Caribbean Plaza, 878 West Bay Road, PO Box 30310, Grand Cayman KY1-1202, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

DATED this 15 day of September 2015

FILED this 15 day of September 2015

SHIONA ALLENGER

Deputy Clerk of Court

This Order was filed by Priestleys, Attorneys-at-Law for the Applicant whose address for service is Second Floor Caribbean Plaza, 878 West Bay Road, PO Box 30310, Grand Cayman, KY1-1202, Cayman Islands.

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION FSD CAUSE NO. 0154 OF 2015

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2013 REVISION) AND IN THE MATTER OF APOF NORTHSHORE HOLDINGS LTD

ORDER

UPON READING the Originating Application dated 23 September 2015 and the supporting first Affidavit of Rich Ting sworn on 21 September 2015.

IT IS ORDERED that:

- 1. APOF Northshore Holdings Ltd. (registration number 186235) shall be restored to the Register Of Companies upon:
 - a) Payment to the Registrar of Companies of the sum of CI\$1,870 in respect of the reinstatement fees, outstanding annual return fees and penalties; and
 - Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands
- 2. Notice of this order shall be published in the Gazette

Dated this 23 day of September 2015 Filed this 24 day of September 2015

SHIONA ALLENGER Registrar Financial Services Division

This Order was filed by Walkers, Attorneys-at-Law for the Applicant, 190 Elgin Avenue, George Town, Grand Cayman KY1-9001, whose address for service is that of their said Attorney-at-Law.

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 158 OF 2015

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2013 REVISION) AND

IN THE MATTER OF ALPHA TEL HOLDINGS LTD.

ORDER

UPON READING the Originating Application dated 28 September 2015 and the supporting affidavit of Michael Hartman sworn on 24 September 2015

IT IS ORDERED as follows:

- 1. Alpha Tel Holdings Ltd. (registration number 91867) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$9,318.31 in respect of the reinstatement fee; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, South Church Street, George Town, Grand Cayman, KY1-1104, Cayman Islands.

Monday, 12 October 2015

2. Notice of this Order shall be published in the Gazette. **Dated this 29 day of September 2015**

Filed this 29 day of September 2015

SHIONA ALLENGER

Registrar of the Financial Services Division

THIS ORDER was filed by Maples and Calder, attorneys for Alpha Tel Holdings Ltd., whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman, KY1-1104, Cayman Islands. (Ref: MXB/708149/38367281).

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 157 OF 2015

IN THE MATTER OF SECTION 37(5) OF THE EXEMPTED LIMITED PARTNERSHIP LAW, 2014 AND IN THE MATTER OF FORTUNE INVESTMENT FUND, L.P.

ORDER

UPON READING the Originating Application dated 25 September 2015 and the supporting affirmation of David Chau Shing Yim sworn on 23 September 2015

IT IS ORDERED as follows:

- 1. Fortune Investment Fund, L.P. (registration number 41067) shall be restored to the register of exempted limited partnerships upon:
 - a) Paying to the Registrar of Exempted Limited Partnerships the sum of CI\$12,333.40 in respect of the reinstatement fee; and
 - b) Filing with the Registrar of Exempted Limited Partnerships a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, South Church Street, George Town, Grand Cayman KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 29 day of September 2015 Filed this 29 day of September 2015

SHIONA ALLENGER

Registrar of the Financial Services Division

THIS ORDER was filed by Maples and Calder, attorneys for Fortune Investment Fund, L.P., whose address for service is PO Box 309, Ugland House, George Town, Grand Cayman, KY1-1104, Cayman Islands. (Ref: MXB/657780.03/38356499).

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERIVCES DIVISION FSD CAUSE NO. 146 OF 2015

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2013 REVISION) AND IN THE MATTER OF CEAR HOLDINGS LIMITED

IN THE MATTER OF GEAR HOLDINGS LIMITED

ORDER

UPON READING the Originating Application dated the 8 day of September 2015 and the supporting Affidavit sworn by ITA Bank Trust Company Ltd on the 8 day of September 2015.

IT IS HEREBY ORDERED that:-

Monday, 12 October 2015

- 1. Gear Holdings Limited, Registrar No.114171 be restored to the Registrar of Companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$2,200.02 in respect of the reinstatement fee, outstanding annual return fees and penalty fees; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be ITA Bank and Trust Company Ltd, located at Suite 4210 2 Floor, Canella Court, 48 Market Street Camana Bay, P.O.Box 32203, Grand Cayman KY1-1208, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 15 day of September 2015

SHIONA ALLENGER

Clerk of the Court

This order was filed by Global Holdings Limited whose address is the office ITA Bank and Trust Company Ltd, Suite 4210, 2 Floor Canella Court, 48 Markets Street Camana Bay, P.O.Box 32203, Grand Cayman KY1-1208, Cayman Islands.

Demand Notices

CHRISTOPHER DINAN MORTGAGE CONTRACT NUMBER 3315615 REGISTRATION SECTION GEORGE TOWN CENTRAL, BLOCK 13D, PARCEL 261H121

We act for RBC Royal Bank (Cayman) Limited ("the Bank") which is the holder of a registered Charge over the property known as Registration Section George Town Central, Block 13D, Parcel 261H121 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month in default of payment of the monthly sum due under the terms of the Charge. The value of the monthly instalments outstanding to date is CI\$6,148.00 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$158,741.98 and interest is accruing at a daily rate of CI\$17.88. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

Failure to comply with this notice and demand will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within seven days of the date of this letter, a notice will be placed in three consecutive editions of the Cayman Islands Gazette, the costs of which will be added to your account and the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

20 August 2015

CAMPBELLS

INDIA WEBB MORTGAGE CONTRACT NUMBER 10332740 REGISTRATION SECTION BREAKERS, BLOCK 48C, PARCEL 274

We act for FirstCaribbean International Bank (Cayman) Limited ("the Bank") which is the holder of a registered Charge over the property known as Registration Section Breakers, Block 48C, Parcel 274 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month in default of

Monday, 12 October 2015

payment of the monthly sum due under the terms of the Charge. The value of the monthly instalments outstanding to date is CI\$15,050.91 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$44,818.03 and interest is accruing at a daily rate of CI\$7.44. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

Failure to comply with this notice and demand will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within seven days of the date of this letter, a notice will be placed in three consecutive editions of the Cayman Islands Gazette, the costs of which will be added to your account and the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

17 August 2015

CAMPBELLS

DUNSTAN GROOME MORTGAGE CONTRACT NUMBER 3333457 REGISTRATION SECTION SAVANNAH, BLOCK 28D, PARCEL 139

We act for RBC Royal Bank (Cayman) Ltd ("the Bank") which is the holder of a registered Charge over the property known as Registration Section Savannah, Block 28D, Parcel 139 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month in default of payment of the monthly sum due under the terms of the Charge. The value of the monthly instalments outstanding to date is CI\$11,250.00 ("the Arrears"). By this letter we give you notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$195,593.96 and interest is accruing at a daily rate of CI\$22.52. We also hereby give you formal notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

Failure to comply with this notice and demand will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within 7 days of the date of service of this letter, the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold without further notice to you.

2 September 2015

CAMPBELLS

TROY ORLANDO RICHARD AND MERELENE TATE-WALDEN NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the CICSA Cooperative Credit Union Ltd. ("our Client"). Our client has consulted us in connection with the following loans made to you:

1. Loan No.51, Account No. 22335 ("Loan Agreement") for CI\$15,236.07

Monday, 12 October 2015	1557	Issue No.21/2015

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against Cayman Brac East, Block 109A, Parcel 124 ("the Property").

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 28 August 2015 the loan balance on this account was CI\$12,531.34 inclusive of interest which continues to accrue at a rate of 6.75% per annum.

This notice is a demand for payment of the loan balance secured by the legal charge in accordance with Section 64(2) of the Registered Land Law (2004 Revision).

28 August 2015

RITCH & CONOLLY

TROY ORLANDO RICHARD AND MERELENE TATE-WALDEN NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the CICSA Cooperative Credit Union Ltd. ("our Client"). Our client has consulted us in connection with the following loans made to you:

1. Loan No.51, Account No. 22335 ("Loan Agreement") for CI\$15,236.07

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against Cayman Brac East, Block 109A, Parcel 124 ("the Property").

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

The loan balance on this account is CI\$12,531.34 inclusive of interest which continues to accrue at a rate of 6.75% per annum.

As at 28 August 2015 the outstanding arrears were CI\$1,686.00.

Notice is hereby given, pursuant to Section 72(1) of the Registered Land Law (2004 Revision), that if the arrears are not paid within three months from the date of publication of this notice and thereafter the account maintained in accordance with the loan agreement, our Client will take the necessary legal proceedings against you to enforce and recover payment and if necessary, to sell the Property.

28 August 2015

RITCH & CONOLLY

JAMES CALBRITH EBANKS AND JOSSLYN SAINZ HERNANDEZ EBANKS NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman Islands Civil Service Association, Co-operative Credit Union Limited ("our Client"). Our client has consulted us in connection with the following loans made to you:

Monday, 12 October 2015	1558	Issue No.21/2015

1. Loan No. LN52, Account No. 72231 ("Loan Agreement") for CI\$251,085.46.

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against George Town Central, Block 14BG, Parcel 39 and West Bay North West, Block 1D, Parcel 588 ("the Properties").

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 1 September 2015 the loan balance on this account was CI\$254,869.62 inclusive of interest which continues to accrue at a rate of 6.75% per annum.

This notice is a demand for payment of the loan balance secured by the legal charge in accordance with Section 64(2) of the Registered Land Law (2004 Revision).

2 September 2015

RITCH & CONOLLY

JAMES CALBRITH EBANKS AND JOSSLYN SAINZ HERNANDEZ EBANKS NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman Islands Civil Service Association, Co-operative Credit Union Limited ("our Client"). Our client has consulted us in connection with the following loans made to you:

1. Loan No. LN52, Account No. 72231 ("Loan Agreement") for CI\$251,085.46.

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against George Town Central, Block 14BG, Parcel 39 and West Bay North West, Block 1D, Parcel 588 ("the Properties").

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

The loan balance on this account is CI\$254,869.62 inclusive of interest which continues to accrue at a rate of 6.75% per annum.

As at 2 September 2015 the outstanding arrears were CI\$15,498.02.

Notice is hereby given, pursuant to Section 72(1) of the Registered Land Law (2004 Revision), that if the arrears are not paid within three months from the date of publication of this notice and thereafter the account maintained in accordance with the loan agreement, our Client will take the necessary legal proceedings against you to enforce and recover payment and if necessary, to sell the Properties.

2 September 2015

RITCH & CONOLLY

GREGORY E. KNAPP NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND LAW (2004 REVISION)

This notice is issued on behalf of Scotiabank & Trust (Cayman) Ltd. (the "Bank") in connection with a credit facility dated 18 October 2012 (the "Credit Facility") for the sum of CI\$499,072 (the "Loaned Sum"). In accordance with the Credit Facility, the Loaned Sum is secured by a First Legal Spread Charge registered on 27 April 2012 against Prospect Block 22D, Parcels 168H3 and 168H4 (the "Property")

Payment Default

The Credit Facility been classified as non-performing due to non-payment of the monthly liabilities required thereunder. As at 19 August 2015, the outstanding balance under the Credit Facility amounted to CI\$502,204.98, inclusive of interest which continues to accrue at a rate of CI\$102.78 per diem.

Notice is hereby given, pursuant to section 64(2) of the Registered Land Law (2004 Revision), that if the outstanding balance is not paid in full within three months from the date of publication of this notice and thereafter maintained in accordance with the Credit Facility, the Bank will be entitled to take steps to recover all sums due, including, but not limited to, seeking to sell the Property.

COLLAS CRILL & CARD

Certificate of Merger Notices

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of SHACKLETON 2015-VIII, LLC (a company incorporated in State of Delaware) Merged into SHACKLETON 2015-VIII CLO, LTD. Effective 24 September 2015

Notice is hereby given pursuant to Section 233 of the Companies Law (2012 Revision) of the Merger of FORTUNA 1 (CAYMAN) LIMITED FORTUNA 2 (CAYMAN) LIMITED Merged into FORTUNA HOLDINGS (CAYMAN) LIMITED Effective 23 September 2015

Transfer of Companies

Notice is hereby given pursuant to S. 206 Companies Law (2011 Revision) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below

MDO HOLDINGS LTD. SPAIN Effective September 18 2015

Monday,	12	October	2015
monuuy,	14	OCIODEI	2015

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Company listed below previously registered in Malta is now Registered in the Cayman Islands on the effective date

FORTELUS CAPITAL MANAGEMENT LIMITED Effective 15 September 2015

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Company listed below previously registered in Delaware is now Registered in the Cayman Islands on the effective date MARKET BRIDGE CAPITAL GLOBAL MACRO STRATEGY II, INC. Effective 18 September 2015

Notice is hereby given pursuant to Section 205 of the Companies Law (2013 Revision) whereby the Company listed below previously registered in Virgin Islands, British is now Registered in the Cayman Islands on the effective date

ROUND INVESTMENT VALLEY LTD. Effective 02 October 2015

Patent and Trademarks

In pursuance	of instructions received at the	Proprietor:	Nissan Jidosha Kabushiki Kaisha
	ademarks Office in the Cayman	Troprictor.	(Also Trading As Nissan Motor
	8 September 2015.		Co. Ltd)
Change of Par			,
			No.2 Takara-cho, Kanagawa-ku,
Proprietor Ass			Yokohama-shi, Kanagawa-ken,
D	De Beers Centenary Ag,		Japan
Proprietor Ass		Agent:	Hsm Ip Ltd.
	De Beers Uk Limited		P. O. Box 31726
	17 Charterhouse Street		Suite 3, Buckingham Square
	London EC1N 6RA		720 West Bay Road
	United Kingdom		Grand Cayman KY1-1207
has been recor	ded for the following Trademark		Cayman Islands
No(s):	CTM8287633 CTM6793699	Word/Mark:	SUNNY
United Kingdon	m Trademark rights were renewed	United Kingdor	n Trademark rights were renewed
in the Cayman	Islands	in the Cayman I	slands
On:	17 September 2015	On:	17 September 2025
No:	UK1369112	No:	UK2029720
Class List:	5	Class List:	9, 16, 28, 37, 42
Date of Expiry	: 09 January 2026	Date of Expiry	: 08 August 2025
Proprietor:	Teva Pharmaceutical Industries	Proprietor:	TRS Quality, Inc.
•	Limited	•	2751 Centerville Road, Suite 335
	Science Based Industries		Wilmington, DE 19808
	Campus		USA
	Har Hotzvim, 91010	Agent:	Maples Corporate Services
	Jerusalem,	0	Limited
	Israel		P. O. Box 309
Agent:	HSM IP LTD.		Ugland House
8	P. O. Box 31726		South Church Street
	Suite 3, Buckingham Square,		George Town
	720 West Bay Road,		Grand Cayman KY1-1104
	Grand Cayman KY1-1207		Cayman Islands
	Cayman Islands	Word/Mark:	RADIOSHACK
Word/Mark:	TEVA	vv 01 u/1v1al K.	KADIOSIIACK
woru/wark:	IEVA	United Vingdor	n Trademark rights were renewed
United Vinado	n Tundamault nighta wana nanawad	in the Cayman I	
in the Cayman	m Trademark rights were renewed	•	21 September 2015
•		On: No:	
On:	16 September 2015		UK2040758
No:	UK1029537	Class List:	14, 18
Class List:	12		: 11 October 2025
Date of Expiry	: 15 May 2025	Proprietor:	Coach, Inc.
			516 W. 34th Street
			New York, NY 10001
			USA

Agent:

Hsm Ip Ltd. P. O. Box 31726 Suite 3, Buckingham Square, 720 West Bay Road, Grand Cayman KY1-1207 Cayman Islands

Word/Mark:

COACH

United Kingdo	m Trademark rights were renewed	Α
in the Cayman		
On:	17 September 2015	
No:	UK2042447	
Class List:	29, 30	
	v: 24 October 2025	W
Proprietor:	Hi Limited Partnership	
	1815 The Exchange	U
	Atlanta, GA 30339-2040	in
	USA	0
Agent:	Maples Corporate Services	N
gener	Limited	C
	P. O. Box 309	D
	Ugland House	P
	South Church Street	
	George Town	
	Grand Cayman KY1-1104	
	Cayman Islands	Α
Word/Mark:	HOOTERS	
United Kingdo	m Trademark rights were renewed	
in the Cayman	e	
On:	17 September 2015	
No:	UK2401549	W
Class List:	9	
Date of Expiry	v: 14 September 2025	U
Proprietor:	Intel Corporation	in
	2200 Mission College	0
	Boulevard	Ν
	Santa Clara	С
	California 95052-8119	D
	United States of America	P
Agent:	Walkers	

190 Elgin Avenue George Town

Cayman Islands INTEL CORE

Grand Cayman KY1-9001

European Community Trademark rights were renewed in the Cayman Islands On: 17 September 2015 No: CTM4567681 Class List: 18.25 Date of Expiry: 31 August 2025 **Proprietor:** United States Polo Association 771 Corporate Drive, Suite 430 Lexington, Kentucky 40503 United States of America gent: Walkers 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cavman Islands Vord/Mark: **U.S. POLO ASSOCIATION**

Jnited Kingdom Trademark rights were renewed n the Cayman Islands 21 September 2015)n: UK966137 No: Class List: 33 Date of Expiry: 09 October 2025 Proprietor: **Brown-Forman** Corporation 850 Dixie Highway Louisville, KY 40210 USA Hsm Ip Ltd. gent: P. O. Box 31726 Suite 3, Buckingham Square 720 West Bay Road Grand Cayman KY1-1207 Cayman Islands Nord/Mark: **CANADIAN MIST** Jnited Kingdom Trademark rights were renewed n the Cayman Islands

On:	17 September 2015
No:	UK2404114
Class List:	30
Date of Expiry:	17 October 2025
Proprietor:	Beverage Marketing USA Inc.
	222 Bloomingdale Road
	Suite 400
	White Plains, New York 10605
	United States of America

Monday, 12 October 2015

Word/Mark:

Agent:	Maples Corporate Services Limited P. O. Box 309 Ugland House South Church Street George Town Grand Cayman Ky1-1104 Cayman Islands	Agent:	Maples Corporate Services Limited P. O. Box 309 Ugland House South Church Street George Town Grand Cayman KY1-1104 Cayman Islands
Word/Mark:	ARIZONA	Word/Mark:	So Much More
United Kingd registered in the On: No: Class List: Date of Expiry: Proprietor:	e	registered in the On: No: Class List:	munity Trademark rights were Cayman Islands 18 September 2015 CTM11455896 36 : 27 December 2022 Al-Khabeer Capital P.O. Box 128289 Jeddah 21362 Saudi Arabia
Agent:	Col. Punta Sur, C.P. 77400 7740 Isla Mujeres, Quintana Roo Mexico Ogier 89 Nexus Way Camana Bay	Agent:	Mourant Ozannes P. O. Box 1348 42 North Church Street Harbour Centre Grand Cayman KY1-1108 Cayman Islands
Word/Mark:	KY1-9007 Cayman Islands	Word/Mark:	

	U	Trademark man Islands	rights	were
-	-			
On:	17	September 201	.5	
No:	UK	3088930		
Class Li	Class List: 3			
Date of 1	Expiry: 12	January 2025		
Propriet	tor: Joh	: Johnson & Johnson		
	On	One Johnson & Johnson Plaza		
New Brunswick				
	New Jersey 08933-7003			
	US	A		

United Kingdom Trademark rights were registered in the Cayman Islands 18 September 2015 On: No: UK3035753 Class List: 9 Date of Expiry: 20 December 2023 Proprietor: Intel Corporation 2200 Mission College Boulevard, Santa Clara, California 95052-8119 United States of America

Alkhabeer Capital

Agent:	Walkers 190 Elgin Avenue		United Kingd	lom Trademark	rights	were
	George Town		U	Cayman Islands	1181118	
	Grand Cayman KY1-9001		On:	21 September 201	5	
	Cayman Islands		No:	UK3075999		
Word/Mark:	INTEL REALSENSE		Class List:	9, 42, 45		
			Date of Expiry:	: 08 October 2024		
United Kingd	om Trademark rights	were	Proprietor:	Intel Corporation		
registered in the	Cayman Islands		-	2200 Mission Coll	lege	
On:	18 September 2015			Boulevard	0	
No:	UK3003898			Santa Clara		
Class List:	9			California 95052-	8119	
Date of Expiry:	29 April 2023			United States of A	merica	
Proprietor:	Intel Corporation		Agent:	WALKERS		
	2200 Mission College		8	190 Elgin Avenue		
	Boulevard			George Town		
	Santa Clara			Grand Cayman K	Y1-9001	
	California 95052-8119			Cayman Islands		
	United States of America		Word/Mark:	TRUE KEY		
Agent:	Walkers					
0	190 Elgin Avenue		United Kingd	lom Trademark	rights	were
	George Town		registered in the	Cayman Islands	U	
	Grand Cayman KY1-9001		On:	22 September 201	5	
	Cayman Islands		No:	UK3100815		
Word/Mark:	IRIS		Class List:	16, 35, 36, 41, 42,	43, 44, 45	5
			Date of Expiry:			
United Kingd	om Trademark rights	were	Proprietor:	Ascension Health	Alliance	
registered in the	Cayman Islands		-	101 S. Hanley Roa	ad,	
On:	21 September 2015			Suite 450		
No:	UK3076000			St. Louis, 63105		
Class List:	9, 42, 45			United States of A	merica	
Date of Expiry:	08 October 2024		Agent:	Hsm Ip Ltd.		
Proprietor:	Intel Corporation		0	P. O. Box 31726		
-	2200 Mission College			Suite 3, Buckingh	am Square	
	Boulevard			720 West Bay Roa	ıd -	
	Santa Clara			Grand Cayman K	Y1-1207	
	California 95052-8119			Cayman Islands		
	United States of America		Word/Mark:	•		
Agent:	Walkers					
0	190 Elgin Avenue		(A	SCENSIO	N	
	George Town		The second se	X CLINSICI		
	Grand Cayman KY1-9001			0		
	Cayman Islands		United Kingd	lom Trademark	rights	were
Word/Mark:				Cayman Islands	rights	were
	A17.		On:	22 September 201	5	
	SUN-		No:	UK3101275	5	
	$= \Omega \equiv$		Class List:		13 11 14	
			C1055 L151.	16, 35, 36, 41, 42,	73, 74, 4.	,

Monday, 12 October 2015

Issue No.21/2015

Date of Expiry	y: 26 March 2025		New Jersey 08933-7003,
Proprietor:	Ascension Health Alliance		USA
	101 S. Hanley Road	Agent:	Maples Corporate Services
	Suite 450		Limited
	St. Louis, 63105		P. O. Box 309
	United States of America		Ugland House
Agent:	Hsm Ip Ltd.		South Church Street
	P. O. Box 31726		George Town
	Suite 3, Buckingham Square		Grand Cayman Ky1-1104
	720 West Bay Road		Cayman Islands
	Grand Cayman KY1-1207	Word/Mark:	NEUTROGENA ORWEGIAN
	Cayman Islands		FORMULA
Word/Mark:	ASCENSION		
		United Kingdo	m Trademark rights were renewed
European Con	nmunity Trademark rights were	in the Cayman	Islands
registered in th	e Cayman Islands	On:	23 September 2015
On:	23 September 2015	No:	UK463294
No:	CTM11313731	Class List:	32
Class List:	39	Date of Expiry	v: 16 October 2025

Date of Expiry: 02 November 2022 Proprietor: Pullmantur, S.A. Calle Mahonia, 2-Edificio Portico, 5a planta-Avda. Los Andes Campo de las Naciones E-28043 MADRID Spain

Agent:

- 89 Nexus Way Camana Bay
 - Camana Bay KY1-9007

Ogier

..

Word/Mark:



Cayman Islands

United Kingdom Trademark rights were registered in the Cayman Islands On: 24 September 2015 No: UK2309105 Class List: 3 Date of Expiry: 28 August 2022 Johnson & Johnson **Proprietor:** One Johnson & Johnson Plaza, New Brunswick,

Word/Mark:

Proprietor:

Agent:



The Coca-Cola Company

United States of America

Suite 3, Buckingham Square

Grand Cayman KY1-1207

One Coca-Cola Plaza

Atlanta

Georgia 30313

P. O. Box 31726

Cayman Islands

720 West Bay Road

Hsm Ip Ltd.

NOTES: Registration of the Trademark shall give no right to the exclusive use of the word "Coca" or the word "Cola" used separately.

United Kingdom Trademark rights were renewed in the Cayman Islands

On:	24 September 2015
No:	UK2413097
Class List:	35, 36
Date of Expiry:	07 February 2026

Monday, 12 October 2015

Proprietor:	MasterCard International	Agent:	HSM IP LTD.
-	Incorporated	-	P. O. Box 31726
	2000 Purchase Street		Suite 3, Buckingham Square
	Purchase		720 West Bay Road
	New York 10577-2405		Grand Cayman KY1-1207
	United States of America		Cayman Islands
Agent:	HSM IP LTD.	Word/Mark:	-
	P. O. Box 31726		
	Suite 3, Buckingham Square		
	720 West Bay Road		
	Grand Cayman KY1-1207		CIA
	Cayman Islands		SK -
Word/Mark:	MASTERCARD		JN
	WORLDWIDE	Notes: Colours	s: Red, Orange

European (Community Trademark rights were			
renewed in	the Cayman Islands			
On:	23 September 2015			
No:	CTM4911939			
Class List:	36			
Date of Exp	oiry: 20 February 2026			
Proprietor:	Kingdon Capital Management,			
	LLC			
	152 West 57th Street			
New York 10019				
	United States of America			
Agent:	HSM IP LTD.			
0	P. O. Box 31726			
	Suite 3, Buckingham Square			
	720 West Bay Road			
	Grand Cayman KY1-1207			
	Cayman Islands			

Word/Mark: KINGDON

European Community Trademark rights were renewed in the Cayman Islands On: 22 September 2015 No: CTM4797957 Class List: 9 Date of Expiry: 09 December 2025 Proprietor: SK Holdings Co., Ltd. 26, Jong-ro Jongro-gu Seoul Korea

GOVERNMENT Land Notice

NOTICE UNDER THE REGISTERED LAND LAW (2004 REVISION)

ALFRED BIDDLE BODDEN		
P.O. BOX 26		
GRAND CAYMAN KY1-1601		
CAYMAN ISLANDS		
REGISTRATION SECTION	BLOCK	PARCEL
BODDEN TOWN	44B	21 & 119
LOWER VALLEY	37A	3 & 7

An Application from, HSM Chambers, Attorney-at-Law, has been received to register a restriction on the above register.

Therefore: **NOTICE IS HEREBY GIVEN** that a **REGISTRATION** will be registered on the above register on 26 OCTOBER 2015 until further order of the Registrar.

If you have any objection to the registration of this **RESTRICTION** you must notify the Registrar in writing before the said date.

SOPHIA WILLIAMS REGISTRAR OF LANDS LANDS & SURVEY DEPARTMENT P.O. BOX 1089GT GRAND CAYMAN CAYMAN ISLANDS, BWI TEL: 244-3420 FAX NO: 949-2187

IN A REPLY, PLEASE QUOTE REF NO: LR/32 &44

Errata Notices

Subscribers are being asked to note:

- Subscribers are being asked to note the area loss for Block & Parcel 28D 320 was inadvertently omitted from the Section 5 Extraordinary Gazette Notice 26/2015 dated Friday, 10 April 2015 for PCM 259. The area lost for Block & Parcel 28D 320 is 0.46 Ac. (whole parcel).
- MALCOUSSEL LIMITED was erroneously excluded from the list of Companies struck from the Register effective 30 June 2005 and published by Gazette No 16/2005 dated 8 August 2005.
- **AMMEL CORP.** was erroneously excluded from the list of Companies struck from the Register effective 30 June 2005 and published by Gazette No 16/2005 dated 8 August 2005.
- **ISIS CAPITAL BOND ARBITRAGE FUND** was erroneously excluded from the list of Companies struck from the Register effective 31 October 2014 and published by Gazette No 24/2014 dated 1 December 2014.

Publishing and Advertising Information

Cancelled Notices:

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of *Gazette*).

Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, 2 Floor, Government Office Administration Building. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

Annual Subscription Rates:

- Local: Gazettes only CI\$26.00 (US\$31.72); Supplements only CI\$195.00 (US\$237.80); Gazettes and Supplements CI\$221.00 (US\$26 9.52). Subscriptions run twelve months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.
- **Overseas:** Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
- Caribbean, US and Canada: Gazettes only US\$135.72; Supplements only US\$393.80; Gazettes and Supplements US\$ 477.52.
- European and other countries: Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
- Payment should be in the form of an international money order or banker's draft.

Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, PO Box 890, Grand Cayman KY1-1103.

Extraordinary editions:

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

Advertising Rates:

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to <u>caymangazette@gov.ky</u>, followed by a printed hard copy.

Gazette	Government		Private Sector		Publication Da	ate
No.	Deadline 12:00 pm		Deadline 12:00 pm		(Printer's Deli	very
					Deadline 12:00) pm)
22	Wed	14-Oct-15	Fri	16-Oct-15	Mon	26-Oct-15
23	Wed	28-Oct-15	Fri	30-Oct-15	*Tues	10-Nov-15
24	Wed	11-Nov-15	Fri	13-Nov-15	Mon	23-Nov-15
25	Wed	25-Nov-15	Fri	27-Nov-15	Mon	7-Dec-15
26	Wed	9-Dec-15	Fri	11-Dec-15	Mon	21-Dec-15
1/2016	Wed	23-Dec-15	Wed	23-Dec-15	Mon	4-Jan-16
* Submission deadlines / publication dates set to accommodate public holidays						

2015 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette	Governmen	t	Private Sect	or	Publication	Date
No.	Deadline 12	:00 pm	Deadline 12:00 pm		(Printer's D	elivery
					Deadline 12:	:00 pm)
1	Wed	23-Dec-15	*Wed	23-Dec-15	Mon	4-Jan-16
2	Wed	6-Jan-16	Fri	8-Jan-16	Mon	18-Jan-16
3	Wed	20-Jan-16	Fri	22-Jan-16	Mon	1-Feb-16
4	Wed	3-Feb-16	Fri	5-Feb-16	Mon	15-Feb-16
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6	Wed	2-Mar-16	Fri	4-Mar-16	Mon	14-Mar-16
7	Wed	16-Mar-16	Fri	18-Mar-16	*Tues	29-Mar-16
8	Wed	30-Mar-16	Fri	1-Apr-16	Mon	11-Apr-16
9	Wed	13-Apr-16	Fri	15-Apr-16	Mon	25-Apr-16
10	Wed	27-Apr-16	Fri	29-Apr-16	Mon	9-May-16
11	Wed	11-May-16	Fri	13-May-16	Mon	23-May-16
12	Wed	25-May-16	Fri	27-May-16	Mon	6-Jun-16
14	Wed	8-Jun-16	Fri	10-Jun-16	Mon	20-Jun-16
14	Wed	22-Jun-16	Fri	24-Jun-16	*Tues	5-Jul-16
16	Wed	6-Jul-16	Fri	8-Jul-16	Mon	18-Jul-16
16	Wed	20-Jul-16	Fri	22-Jul-16	Mon	1-Aug-16
17	Wed	3-Aug-16	Fri	5-Aug-16	Mon	15-Aug-16
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* Submission deadlines / publication dates set to accommodate public holidays						
Monday, 12 O	ctober 2015		1572			Issue No.21/2015

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CALLISTO PRIME MASTER FUND LTD		
CAMBER 5 LTD		
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Monday, 12 October 2015	1573	Issue No.21/2015

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CTM4911939	
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DUNSTAN GROOME	

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ECOLAB CAYMAN 1 LIMITED	
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ELMABE COMPANY LTD.	
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FIDELIS INTERNATIONAL LIMITED	.1552
FORTELUS CAPITAL MANAGEMENT LIMITED	.1561
FORTUNA 1 (CAYMAN) LIMITED, FORTUNA 2 (CAYMAN) LIMITED Merged into FORTUNA	
HOLDINGS (CAYMAN) LIMITED	.1560
FORTUNE INVESTMENT FUND, L.P	.1555
FORTUNE INVESTMENT MANAGEMENT LIMITED	.1553
FRONAPE INTERNATIONAL COMPANY1511,	, 1540

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GEAR HOLDINGS LIMITED	
GIP ARC II, L.P	
GLENHILL LONG EQUITIES FUND, LTD	
GODOT HOLDINGS	
GREATER CHINA VALUE FUND	
GREGORY E. KNAPP	
GRENADIER LIMITED	
GREYWALL HEALTHCARE OFFSHORE FUND, LTD.	
GSA ALPHA CAPTURE FUND LIMITED	
GSA ALPHA CAPTURE MASTER FUND LIMITED	

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HARBINGER CHINA DRAGON IN	FERMEDIATE FUND L.P	
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JAMES CALBRITH EBANKS AND JOSSLYN SAINZ HERNANDEZ EBANKS	
JAT CAPITAL INTERMEDIATE FUND, LTD.	
JAT CAPITAL MASTER FUND, LTD.	
JAT CAPITAL OFFSHORE FUND, LTD.	
JAT SELECT FUND, LTD.	
JAT SELECT INTERMEDIATE FUND, LTD.	
JAT SELECT MASTER FUND, LTD	

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KIRK CAYMAN LIMITED	4
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LAVINA HOLDINGS LTD.	
LEGATO CAPITAL LIMITED	
LF SPV, LTD.	
LORELEI LIMITED	
LSV MASTERS ALPHA INTERNATIONAL, LTD.	
LSV MASTERS INTERNATIONAL, LTD.	
LTE MASTER FUND LTD.	
LUCENDRO FUND SPC	

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MALCOUSSEL LIMITED	
MARKET BRIDGE CAPITAL GLOBAL MACRO STRATEGY II, INC	
MARRET FUND LTD.	
MASTIC INVESTMENTS LIMITED	
MDO HOLDINGS LTD.	
MODERN MANAGEMENT LIMITED	
MORGAN STANLEY APOLLO HOLDINGS (CAYMAN) LTD	
MORGAN STANLEY APOLLO HOLDINGS 2 (CAYMAN) LTD	
MORTGAGE INSURANCE LIMITED	
MSPEA APOLLO HOLDINGS (CAYMAN) LTD	
MSPEA APOLLO HOLDINGS 2 (CAYMAN) LTD	
MSREF III INTERNATIONAL FINANCE PARTNERSHIP LP	
MSREF VII JAPAN ASSET III L.P.	
MUNSUN FINANCIAL INVESTMENT FUND LP	
MY-TECH HOLDINGS INC	
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NORTHERN ENERGY EXPLORAT	FION LTD	
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PINNACE CORPORATION		
	Y MASTER, L.P	
PRUPIM VIETNAM PROPERTY F	UND LIMITED	
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	ANAGEMENT LP	
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	TIES OFFSHORE FUND LIMITED	
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SHACKLETON 2015-VIII, LLC (a c	D company incorporated in State of Delaware) Me	erged into
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	COMPANY II	
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WHITETIP INVESTMENT COMPANY	