

CAYMAN ISLANDS GAZETTE



Monday, 23rd November 2009

Issue No. 24/2009

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NOTICE: *Gazette Publishing Dates & Deadlines for the year, and 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 (25/09) will be published on 7th December 2009. Closing time for lodgment of commercial notices will be 12 noon, Friday, 27th November. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (25th November). 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 of floppy discs for use with Microsoft Word software, 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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
Cayman Islands Government
Aqua World Mall, Merrendale Drive
Grand Cayman
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.

Supplements

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

1. The Customs (Amendment) Law, 2009. (Price \$1.60)
2. The Misuse of Drugs (Amendment) Law, 2009. (Price \$1.60)
3. The Patents and Trade Marks (Amendment) Law, 2009. (Price \$1.60)
4. The Legal Practitioners (Students)(Amendment) Regulations, 2009. (Price \$1.60)
5. The Music and Dancing (Control) (Amendment) Law, 2009. (Price \$1.60)
6. The Legal Practitioners (Amendment) Law, 2009. (Price 80 cents)
7. The Passport (Fees) Order, 2009. (Price \$1.60)

COMMERCIAL

Liquidator and Creditor Notices

**TRIDENT NORTH ATLANTIC FUND
(In Voluntary Liquidation)**

The Companies Law

Notice of Voluntary Winding Up

Registration Number: CR - 85407

TAKE NOTICE that the above-named Company was put into liquidation on 30th October 2009 by a written resolution passed pursuant to the Articles of Association of the Company on 30th October 2009.

AND FURTHER TAKE NOTICE that we, Mark Longbottom and Nicolas Matthews, of Kinetic Partners (Cayman) Limited of The Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman KY1-1004, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 23rd December 2009 and to send full particulars of debts or claims to the Joint Voluntary Liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts proved or from objecting to the distribution.

Dated this 30th day of October 2009.

MARK LONGBOTTOM

Joint Voluntary Liquidator

Contact for enquiries:

Helen Ennis
Kinetic Partners (Cayman) Limited
The Harbour Centre, 42 North Church Street
P.O. Box 10387, Grand Cayman KY1-1004
Cayman Islands
Telephone: (345) 623 9902
Facsimile: (345) 943 9900

SAWDON HOLDINGS

(In Voluntary Liquidation)

The Companies Law (2004 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 the 27th October 2009:

“THAT the company be placed in voluntary winding up;

“THAT Commerce Corporate Services Limited be appointed as liquidator of the company.”

Date of Liquidation: 22nd December 2009

Dated this 27th October 2009.

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

**DENALI CAPITAL CREDIT
OPPORTUNITY OFFSHORE FUND, LTD.
(The “Company”)**

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-mentioned company by written special resolution dated 2nd November 2009:

“RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that David Killion of Denali Capital Credit Opportunity Offshore Fund, Ltd., c/o Walkers Fund Services Ltd., 87 Mary Street, George Town, Grand Cayman KY1-9002 be and is hereby appointed liquidator for the purposes of such liquidation.”

NOTICE IS HEREBY GIVEN that the creditors of the above-named company which is being wound up voluntarily are required within 21 days 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 2nd day of November 2009.

DAVID KILLION
Voluntary Liquidator

The address of the Liquidator is:

Denali Capital Credit Opportunity Offshore
Fund, Ltd.

c/o Walkers Fund Services Ltd.
87 Mary Street, George Town
Grand Cayman KY1-9002

**INNOVATION CAPITAL
(The "Company")**

(In Voluntary Liquidation)

**The Companies Law (2009 Revision) (As
Amended)**

**Notice of Voluntary Winding Up Pursuant to
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on the 31st day of October 2009 by a Special Resolution of the Company dated 31st day of October 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 2nd day of November, 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

XENERGY FUND

(The "Company")

(In Voluntary Liquidation)

**The Companies Law (2009 Revision) (As
Amended)**

**Notice of Voluntary Winding Up Pursuant to
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on the 31st day of October 2009 by a Special Resolution of the Company dated 31st day of October 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 2nd day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

PRISM PARTNERS II OFFSHORE FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 2nd November 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes 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 2nd November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9004, Cayman Islands

OWWIG LIMITED
(In voluntary liquidation)
(The "Company")

The Companies Law
Notice of Voluntary Winding Up
Registration No 175083

TAKE NOTICE that the Company was put into liquidation on 28th October 2009 by a special resolution passed at an extraordinary meeting of the Company held on 28th October 2009.

AND FURTHER TAKE NOTICE that Wong Man Chung Francis of 19/F. No 3 Lockhart Road, Wanchai, Hong Kong has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are invited to send in their names, addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the voluntary liquidator of the Company at 19/F. No 3 Lockhart Road, Wanchai, Hong Kong.

Dated this 29th day of day of October 2009.

WONG MAN CHUNG FRANCIS
Voluntary Liquidator

Address for service:

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

FAIR LAWN LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on the 2nd of November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 30th of November 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 2nd November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

GV INTERNATIONAL

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on the 2nd of November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts

or claims on or before the 30th of November 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 2nd November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

PRINTEMPS INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on the 2nd of November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 30th of November 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 2nd November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

AMATHEA IX LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 2nd day of November, 2009 by a Special Resolution passed at an extraordinary meeting of the Company held on the 2nd day of November, 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 2nd day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

AMATHEA X LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 2nd day of November, 2009 by a Special Resolution passed at an extraordinary meeting of the Company held on the 2nd day of November, 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of P.O. Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 2nd day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205
**ADMINISTRATION GUADALUPE
LIMITED**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an Extraordinary General Meeting of the shareholders held on 29th October 2009.

“That the company be voluntarily wound up and that Royhaven Secretaries Limited of Couetts House, 1446 West Bay Road, P.O. Box 707, Grand Cayman KY1-1107, Cayman Islands be appointed the liquidator of the Company for that purpose.”

Creditors of the Company are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Sherine Bromfield
Telephone: 945 4777
Facsimile: 945 4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**ABSOLUTE RETURN STRATEGIES FUND,
LIMITED**

(In Voluntary Liquidation)

(The “Company”)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the Company on 3rd November 2009:

THAT the Company be wound-up voluntarily and by ordinary resolution THAT Jane Fleming and Lisa Clarke of Queensgate Trust Company Ltd, George Town, Grand Cayman, Cayman Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company.

Creditors of the Company are to prove their debts or claims on or before 29th December 2009 and to establish any title they may have under the Company Law (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 3rd day of November 2009.

LISA CLARKE

Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming
(345) 945-2187
(345) 945-2197

Address for service:

PO Box 30464, Grand Cayman KY1-1202
Cayman Islands

FBP LIMITED

(In voluntary liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No: 72478

TAKE NOTICE that the above-named Company was put into liquidation on 3rd November 2009 by a special resolution passed at an extraordinary

meeting of the Company held on 3rd November 2009.

AND FURTHER TAKE NOTICE that Investcorp Management Services Limited of Box 5340, Manama, Bahrain, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the company are to prove their debts or claims on or before 15th December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 3rd November 2009.

PAGET-BROWN TRUST COMPANY LTD.
Registered Office

Officer for enquiries:

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

Address for Service:

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

CLEVELAND LEASING LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 2nd November 2009.

“THAT the Company be voluntarily wound up and that Scott Aitken and Connan Hill be and are hereby appointed as liquidators of the Company for the purpose of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 2nd November 2009.

SCOTT AITKEN
CONNAN HILL
Joint Voluntary Liquidators

Contact for enquiries:

Connan Hill
Telephone: (345) 949-7755
Facsimile: (345) 949-7634

Address for service:

P.O. Box 1109GT, Grand Cayman

CASPIAN LEASING LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 2nd November 2009.

“THAT the Company be voluntarily wound up and that Scott Aitken and Connan Hill be and are hereby appointed as liquidators of the Company for the purpose of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 2nd November 2009.

SCOTT AITKEN
CONNAN HILL
Joint Voluntary Liquidators

Contact for enquiries:

Connan Hill
Telephone: (345) 949-7755
Facsimile: (345) 949-7634

Address for service:

P.O. Box 1109GT, Grand Cayman

CHINA MINING PARTNERS LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Shareholders of the Company by written resolution dated 3rd November 2009:

“RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes 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 3rd November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands
**DUMA GLOBAL OPPORTUNITIES FUND,
LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 26th October 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes 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 3rd November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands
AMCG HOLDINGS LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an Extraordinary General Meeting of the shareholders held on 30th October 2009.

"That the company be voluntarily wound up and that Royhaven Secretaries Limited of Couetts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands be appointed the liquidator of the Company for that purpose."

Creditors of the Company are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 4th day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Laura Chisholm
Telephone: 945 4777
Facsimile: 945 4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

ARCADIA COMPANY LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an Extraordinary General Meeting of the shareholders held on 30th October 2009.

“That the company be voluntarily wound up and that Royhaven Secretaries Limited of Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands be appointed the liquidator of the Company for that purpose”.

Creditors of the Company are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 4th day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Laura Chisholm
Telephone: 945 4777
Facsimile: 945 4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**BERNSTEIN INSTITUTIONAL GLOBAL
DIVERSIFIED HEDGE FUND LTD.
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2007 revision)

TAKE NOTICE that the above-named Company was put into liquidation on 29th October 2009 by a special resolution passed at an extraordinary meeting of the company held on 29th October 2009.

AND FURTHER TAKE NOTICE that Mr. Glen Trenouth and Mr. Rodney Graham of BDO Tortuga of P.O. Box 31118, 2nd Floor - Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of November 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Joint Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943 8800
Facsimile: (345) 943 8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**ALLIANCEBERNSTEIN MARKET
NEUTRAL STRATEGY LTD. - CAMN-A1
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2007 revision)

TAKE NOTICE that the above-named Company was put into liquidation on 29th October 2009 by a special resolution passed at an extraordinary meeting of the company held on 29th October 2009.

AND FURTHER TAKE NOTICE that Mr. Glen Trenouth and Mr. Rodney Graham of BDO Tortuga of P.O. Box 31118, 2nd Floor - Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of November 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Joint Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943 8800
Facsimile: (345) 943 8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**ALLIANCEBERNSTEIN GLOBAL
DIVERSIFIED STRATEGIES (STERLING
MANAGED) LTD. - HEDGE FUND C
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2007 revision)

TAKE NOTICE that the above-named Company was put into liquidation on 29th October 2009 by a special resolution passed at an extraordinary meeting of the company held on 29th October 2009.

AND FURTHER TAKE NOTICE that Mr. Glen Trenouth and Mr. Rodney Graham of BDO Tortuga of P.O. Box 31118, 2nd Floor - Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of November 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Joint Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943 8800
Facsimile: (345) 943 8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**ALLIANCEBERNSTEIN GLOBAL
DIVERSIFIED STRATEGIES LTD. -
MASTER FUND C
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2007 revision)

TAKE NOTICE that the above-named Company was put into liquidation on 29th October 2009 by a special resolution passed at an extraordinary meeting of the company held on 29th October 2009.

AND FURTHER TAKE NOTICE that Mr. Glen Trenouth and Mr. Rodney Graham of BDO Tortuga of P.O. Box 31118, 2nd Floor - Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 3rd day of November 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Joint Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943 8800
Facsimile: (345) 943 8801
Address for service:
P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**ALLIANCEBERNSTEIN GLOBAL
DIVERSIFIED STRATEGIES (USD
MANAGED) LTD. - HEDGE FUND C
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2007 revision)

TAKE NOTICE that the above-named Company was put into liquidation on 29th October 2009 by a special resolution passed at an extraordinary meeting of the company held on 29th October 2009.

AND FURTHER TAKE NOTICE that Mr. Glen Trenouth and Mr. Rodney Graham of BDO Tortuga of P.O. Box 31118, 2nd Floor - Building 3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution

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

Dated this 3rd day of November 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943 8800
Facsimile: (345) 943 8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

**POLAR CAPITAL COLUMBUS FUND
LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 23rd October 2009:

"The Company be wound up voluntarily"; and

"Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Cayman Islands, PO Box 715, KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator")."

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: 4th November 2009.

AVALON MANAGEMENT LIMITED
Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited
Reference: GL
Telephone: (+1) 345 769 4422
Facsimile: (+1) 345 769 9351

Address for Service:

Landmark Square
1st Floor, 64 Earth Close
West Bay Beach, PO Box 715, George Town
Grand Cayman KY1-1107, Cayman Islands
MIDAS GLOBAL ASSET MANAGEMENT

LIMITED

(In Voluntary Liquidation)

Notice of Liquidation

Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Midas Global Asset Management Limited (the "Company") on the 29th day of October 2009.

THAT the Company be wound up voluntarily and that NG Yuen Yee 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 17th December 2009 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: 29th October 2009.

NG YUEN YEE
Voluntary Liquidator

Contact for enquiries:

NG Yuen Yee
Room 901-03, Tai Tung Building
8 Fleming Road, Wanchi, Hong Kong
Tel: (852) 2827 2278
Fax: (852) 2827 2283

**ALCHEM EVENT DRIVEN OFFSHORE
FUND, LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 16th October 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002,

Cayman Islands be appointed as Liquidator to act for the purposes 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 4th November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

**BELVEDERE JAPAN FUND
(In Voluntary Liquidation)**

The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution dated 5th October 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that David Sargison of 31 Woodland Drive, Lower Valley, Bodden Town, Grand Cayman, Cayman Islands KY1-1502 be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days 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 16th day of October 2009.

DAVID SARGISON
Voluntary Liquidator

The address of the liquidator is:

PO Box 414 Savannah
31 Woodland Drive, Lower Valley
Bodden Town, Grand Cayman KY1-1502
Cayman Islands

**BELVEDERE JAPAN MASTER FUND
(In Voluntary Liquidation)**

The Companies Law (as amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-named company by written special resolution dated 5th October 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the company be and hereby is placed into voluntary liquidation and that David Sargison of 31 Woodland Drive, Lower Valley, Bodden Town, Grand Cayman, Cayman Islands KY1-1502 be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the company which is being wound up voluntarily are required, within 21 days 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 16th day of October 2009.

DAVID SARGISON
Voluntary Liquidator

The address of the liquidator is:

PO Box 414 Savannah
31 Woodland Drive, Lower Valley
Bodden Town, Grand Cayman KY1-1502
Cayman Islands

**THE PRS INVESTMENT STRATEGIES
FUND**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 16th October 2009:

“THAT the Company be wound up voluntarily and that John S. Sullivan of 160 Leucadendra Drive, Coral Gables, FL 33156,

United States, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of this company are to prove their debts or claims by or before 11th December 2009, 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 Liquidation: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 938-2009
Facsimile: (345) 949-9877

Address for service:

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

PRS CEZANNE LEVERAGE FUND

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 16th October 2009:

“THAT the Company be wound up voluntarily and that John S. Sullivan of 160 Leucadendra Drive, Coral Gables, FL 33156, United States, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of this company are to prove their debts or claims by or before 11th December 2009, 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 Liquidation: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 938-2009
Facsimile: (345) 949-9877

Address for service:

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

PRS TARGETED HEDGE FUND

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 16th October 2009:

“THAT the Company be wound up voluntarily and that John S. Sullivan of 160 Leucadendra Drive, Coral Gables, FL 33156, United States, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of this company are to prove their debts or claims by or before December 11, 2009, 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 Liquidation: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 938-2009
Facsimile: (345) 949-9877

Address for service:

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

MONDRIAN FUND

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 16th October 2009:

“THAT the Company be wound up voluntarily and that John S. Sullivan of 160 Leucadendra Drive, Coral Gables, FL 33156, United States, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of this company are to prove their debts or claims by or before December 11, 2009, 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 Liquidation: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 938-2009
Facsimile: (345) 949-9877

Address for service:

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

OMBRA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 5th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 7th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

BIAGIO INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 5th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 7th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

MARILYN CORPORATION LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 5th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 7th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution

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

Dated: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

LILLO HOLDING LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 5th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 7th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

CHEETAH INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 5th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 7th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

CALABASH RE LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the shareholder of the above-named Company at an Extraordinary General Meeting of the shareholder held on 15th September 2009.

“RESOLVED THAT the Company be voluntarily wound up and that Katherine Chiazza and Barbara Fawcitt be and are hereby appointed as liquidators of the Company for that purpose.”

Creditors of this company are to prove their debts or claims on or before 23rd December 2009 and to establish any title they may have under the Companies Law (2004 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date of liquidation: 15th September 2009.

KATHERINE CHIAZZA
BARBARA FAWCITT
Joint Voluntary Liquidators

The address of the liquidators is:

Katherine Chiazza and Barbara Fawcitt
P.O. Box 1109, HSBC House, 68 West Bay Road
Grand Cayman, Cayman Islands

Contact for enquiries:

Katherine Chiazza
Telephone: 949-7553
Facsimile: 949-6021

Address for Service:

P.O. Box 1109, HSBC House, 68 West Bay Road
Grand Cayman, Cayman Islands
Telephone: 949-7755
Facsimile: 949-6021

**ARAWAK PROPERTIES LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an Extraordinary General Meeting of the shareholders held on 4th November 2009.

“That the company be voluntarily wound up and that Royhaven Secretaries Limited of Couetts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands be appointed the liquidator of the Company for that purpose.”.

Creditors of the Company are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5th day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Laura Henry
Telephone: 945 4777
Facsimile: 945 4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**TPS CAPITAL LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed by the shareholders of the above-named company at an Extraordinary General Meeting of the shareholders held on 5th November 2009.

“That the company be voluntarily wound up and that Royhaven Secretaries Limited of Couetts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands be appointed the liquidator of the Company for that purpose”.

Creditors of the Company are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5th day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Officer for enquiries:

Name: Laura Chisholm
Telephone: 945 4777
Facsimile: 945 4799

Address for Services:

P O Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**RABO CAPITAL LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 4th November 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers Corporate Services Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes 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 5th November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

CASAM HEDGE 1.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-mentioned Company as a special resolution dated as of 9th day of October 2009.

"1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Law (2009 Revision).

2. 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 24th December 2009 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 11:00 a.m. on the 30th December 2009

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 5th November 2009.

Signed for and on behalf of
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, 31 The Strand
Grand Cayman KY1-1105, Cayman Islands

CASAM HEDGE 1

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No. CR-150776

TAKE NOTICE that the above-named Company was put into liquidation on 9th October 2009 by a written special resolution of the sole shareholder of the Company dated 9th October 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of P O Box 2075, Grand Cayman KY1-1105 has been appointed voluntary liquidator of the Company.

Dated this 5th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

LAFB1

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole holder of Voting Non-Participating Shares of the above-mentioned company as a special resolution dated as of 22nd October 2009.

"1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Law (2009 Revision).

2. 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 24th December 2009 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 11:00 a.m. on 30th December 2009 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 4th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Steven J. Barrie
Telephone: 345 949 9710
Facsimile: 345 945 2188

The address of the Liquidator is:

Maricorp Services Ltd.
31 The Strand, P.O. Box 2075
Grand Cayman KY1-1105

LAFB1

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No. 150106

TAKE NOTICE that the above-named Company was put into liquidation on the 22nd October 2009 by a written special resolution of the Company adopted with effect from 22nd October 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of P.O. Box 2075, Grand Cayman, KY1-1105, Cayman Islands has been appointed voluntary liquidator of the Company.

Dated this 4th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

**ARDEN SMART BETA HOLDINGS, LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 27th October 2009:

“THAT the Company be wound up voluntarily and that Averell H. Mortimer of Arden Asset Management LLC, 375 Park Avenue, 32nd Floor, New York, New York, U.S.A. 10152, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of this company are to prove their debts or claims by or before 14th December 2009 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 Liquidation: 27th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9877

Address for service:

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

ARDEN SB BASKET, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 30th October 2009:

“THAT the Company be wound up voluntarily and that Averell H. Mortimer of Arden Asset Management LLC, 375 Park Avenue, 32nd Floor, New York, New York, U.S.A. 10152, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of this company are to prove their debts or claims by or before 14th December 2009 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 Liquidation: 30th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9877

Address for service:

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

ARDEN SMART BETA FEEDER A, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 30th October 2009:

“THAT the Company be wound up voluntarily and that Averell H. Mortimer of Arden Asset Management LLC, 375 Park Avenue, 32nd Floor, New York, New York, U.S.A. 10152, be appointed as liquidator for the purpose of the winding up of the Company.”.

Creditors of this company are to prove their debts or claims by or before December 14, 2009 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 Liquidation: 30th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9877

Address for service:

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

LIBERTA COMPANY LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 5th day of November, 2009 by a Special Resolution of the Company dated 5th day of November, 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 5th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

RICAART LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 5th day of November 2009 by a Special Resolution of the Company dated 5th day of November 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 5th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205
S&P IV COMPANY
(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 10th November 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes 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 10th November 2009.

Signed for and on behalf of
WALKERS SPV LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands
**NIAGARA/FRIEDBERG GLOBAL-MACRO
FUND LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-mentioned company by written special resolution dated 10th November 2009:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Michael Grant of Rue du Lac 6, 1897 Bouveret, Switzerland be and is hereby appointed liquidator for the purposes of such liquidation."

NOTICE IS HEREBY GIVEN that the creditors of the above-named company which is being wound up voluntarily are required within 21 days 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 10th day of November 2009

MICHAEL GRANT
Voluntary Liquidator

The address of the Liquidator is:

Rue du Lac 6, 1897 Bouveret, Switzerland
VOLKSWAGEN INVESTMENTS LIMITED
(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Volkswagen Investments Limited ("the Company"), which is being wound up voluntarily, are required to send 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, on or prior to 23rd December 2009. If so required by notice in writing issued by the

liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated 10th November 2009

The address of the liquidator is:-

VHH 11. floor, P.O. Box 1849, D-38436
Wolfsburg, Germany

STEED MANAGEMENT

(The "Company")

(In Voluntary Liquidation)

The Companies Law (Revised)

Notice to Creditors

Company Number: 141793

The sole shareholder passed written resolutions on the 2nd of November 2009 to place the Company into voluntary liquidation, and on the 2nd of November 2009 approved the following special resolutions:

"THAT Jamal Young of Goldfield (Cayman) Corporate Services Ltd., be appointed as liquidator (the "Liquidator") for the purpose of the winding up of the Company; and

THAT the Liquidator is authorized to do any such act or thing to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs."

Creditors of the Company are to prove their debts or claims by or before the Thursday the 24th of December 2009 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 Liquidation: 29th December 2009.

JAMAL YOUNG
Voluntary Liquidator

Contact for enquiries:

Jamal Young
Telephone: (345) 943-5700
Facsimile: (345) 943-5711

Address for service:

c/o Goldfield (Cayman) Corporate Services Ltd.
Rankin's Plaza, 21 Eclipse Drive
P.O. Box 10734, Grand Cayman KY1-1007
Cayman Islands

**GLOBAL MARKETS INVESTMENT FUND
LIMITED**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 9th November 2009:

"THAT the Company be wound up voluntarily and that Anastasia Georgiou of BP 756 Les Clairevaux, St Cergue 1264, Switzerland, be appointed as liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims by or before 15th December 2009, 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 Liquidation: 9th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Colin MacKay
Telephone: (345) 949 9876
Facsimile: (345) 949 9877

Address for service:

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

VIRTUS CAYMAN 2 LIMITED.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2007 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 31st October 2009 by a special resolution passed at an extraordinary meeting of the company held on 31st October 2009.

AND FURTHER TAKE NOTICE that Mr. Glen Trenouth and Mr. Rodney Graham of BDO Tortuga of P.O. Box 31118, 2nd Floor - Building

3, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands have been appointed joint voluntary liquidators of the Company.

Creditors of the Company are to prove their debts or claims on or before 23rd December 2009 and to establish any title they may have under the Companies Law (2007 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10th day of November 2009.

GLEN TRENOUTH
RODNEY GRAHAM
Voluntary Liquidators

Contact for enquiries:

Glen Trenouth or Rodney Graham
Telephone: (345) 943 8800
Facsimile: (345) 943 8801

Address for service:

P.O. Box 31118, Grand Cayman KY1-1205
Cayman Islands

RAM 6 LEASING LTD.

(In Voluntary Liquidation)

Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN that the creditors of Ram 6 Leasing Ltd. ("the Company"), which is being wound up voluntarily, are required to send 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, on or prior to 22nd December 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated on this 10th day of November 2009.

HASSAN HIHI
Voluntary Liquidator

Address for service:

Lot Siham no 18, Californie
Casablanca, Morocco

SUN WAVE HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company by written resolution dated 5th November, 2009;

"RESOLVED THAT the Company be voluntarily wound up and Eagle Holdings Ltd., 4th Floor FirstCaribbean House, George Town, Grand Cayman KY1-1106, CAYMAN ISLANDS, be appointed as Liquidator to act for the purposes of such winding up."

NOTICE IS HEREBY GIVEN THAT the creditors of the Company, which is being wound up voluntarily, are required on or before the 23rd day of December, 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 5th day of November 2009.

EAGLE HOLDINGS LTD.
Voluntary Liquidator

Address for service:

c/o Barclays Private Bank & Trust (Cayman)
Limited
4th Floor, FirstCaribbean House
P.O. Box 487, Grand Cayman KY1-1106
CAYMAN ISLANDS
Telephone: 345 949-7128

ING CLARION US LIQUIDFUND LTD.

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No. 188718

TAKE NOTICE that the above-named Company was put into liquidation on 3rd November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 3rd November 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of 31 The Strand, 46 Canal Point Drive, P.O. Box 2075, Grand Cayman, KY1-1105, Cayman Islands, Telephone

Number 345 949 9710, has been appointed voluntary liquidator of the Company.

Dated this 11th day of November 2009.

MARICORP SERVICES LTD.

ING CLARION US LIQUIDFUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole holder of Founder Shares of the above-mentioned company as a special resolution dated as of 3rd November 2009.

"1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116 of the Cayman Islands Companies Law, (2009 Revision).

2. 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 23rd December 2009 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 29th December 2009 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 11th day of November 2009.

MARICORP SERVICES LTD.

Voluntary Liquidator

ING CLARION US LIQUIDFUND GP LTD.

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No. 185117

TAKE NOTICE that the above-named Company was put into liquidation on 10th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 10th November 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of 31 The Strand, 46 Canal Point Drive, P.O. Box 2075, Grand Cayman KY1-1105, Cayman Islands, Telephone Number 345 949 9710, has been appointed voluntary liquidator of the Company.

Dated this 11th day of November 2009.

MARICORP SERVICES LTD.

ING CLARION US LIQUIDFUND GP LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole holder of Management Shares of the above-mentioned company as a special resolution dated as of 10th November 2009.

"1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116 of the Cayman Islands Companies Law, (2009 Revision).

2. 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 23rd December 2009 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 11:00 a.m. on 29th December 2009 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 11th day of November 2009.

MARICORP SERVICES LTD.

Voluntary Liquidator

ING CLARION GLOBAL LIQUIDFUND LTD.

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration No. 188719

TAKE NOTICE that the above-named Company was put into liquidation on 3rd November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 3rd November 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of 31 The Strand, 46 Canal Point Drive, P.O. Box 2075, Grand Cayman, KY1-1105, Cayman Islands, Telephone Number 345 949 9710, has been appointed voluntary liquidator of the Company.

Dated this 11th day of November 2009.

MARICORP SERVICES LTD.

Voluntary Liquidator

ING CLARION GLOBAL LIQUIDFUND LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole holder of Founder Shares of the above-mentioned company as a special resolution dated as of 3rd November 2009.

"1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116 of the Cayman Islands Companies Law, (2009 Revision).

2. 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 23rd December 2009 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 11:00 a.m. on 29th December 2009 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 11th day of November 2009.

MARICORP SERVICES LTD.

Voluntary Liquidator

ING CLARION GLOBAL LIQUIDFUND GP LTD.

(In Voluntary Liquidation)

Notice of Voluntary Winding Up

Registration No. 185119

TAKE NOTICE that the above-named Company was put into liquidation on 10th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 10th November 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of 31 The Strand, 46 Canal Point Drive, P.O. Box 2075, Grand Cayman, KY1-1105, Cayman Islands, Telephone Number 345 949 9710, has been appointed voluntary liquidator of the Company.

Dated this 11th day of November 2009.

MARICORP SERVICES LTD.

Voluntary Liquidator

**ING CLARION GLOBAL LIQUIDFUND GP
LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Law (2009 Revision)**

TAKE NOTICE THAT the following resolution was passed by the sole holder of Management Shares of the above-mentioned company as a special resolution dated as of 10th November 2009.

"1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116 of the Cayman Islands Companies Law, (2009 Revision).

2. 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 23rd December 2009 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 11:00 a.m. on 29th December 2009 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 11th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:
Steven J. Barrie
Telephone: 345 949 9710

The address of the Liquidator is:
31 The Strand, 46 Canal Point Drive
P.O. Box 2075, Grand Cayman KY1-1105
Cayman Islands

**RAVENNA INVESTMENT LTD
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholder of the above-mentioned company on 3rd November 2009:

"IT IS RESOLVED that the Company be voluntarily wound-up and that Mr Charles Hotton of Third Floor, Forum House, Grenville Street, St Helier, Jersey, be appointed Voluntary Liquidator of the Company for the purposes of winding-up the Company and shall have power to bind the company for the purposes of such winding-up."

NOTICE IS HEREBY GIVEN THAT Creditors of the above named company are required to prove their debts and claims within 30 days of the publication of this Notice, and to establish any title they may have under the Companies Law (2009 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 11th November 2009.

CHARLES HOTTON
Voluntary Liquidator

Contact for enquiries:

Philip Sutcliffe
Trident Trust Company (Cayman) Limited
Telephone: (345) 949 0880
Facsimile: (345) 949 0881

Address for service:

P.O. Box 847, George Town
Grand Cayman KY1-1103

**CHALKSTREAM (TUCKERMAN)
SUBSIDIARY II, LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-mentioned company by written special resolution dated 6th November 2009:

“RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Andrew K. Tsai of 590 Madison Avenue, 9th Floor, New York, NY, 10022, U.S.A. be and is hereby appointed liquidator for the purposes of such liquidation.”.

NOTICE IS HEREBY GIVEN that the creditors of the above-named company which is being wound up voluntarily are required within 21 days 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 6th day of November 2009.

ANDREW K. TSAI
Voluntary Liquidator

The address of the Liquidator is:

590 Madison Avenue, 9th Floor
New York, NY 10022, U.S.A.

**CHALKSTREAM (ISTRA) SUBSIDIARY,
LTD.**

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-mentioned company by written special resolution dated 6th November 2009:

“RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation and that Andrew K. Tsai of 590 Madison Avenue, 9th Floor, New York, NY, 10022, U.S.A. be and is hereby appointed liquidator for the purposes of such liquidation.”.

NOTICE IS HEREBY GIVEN that the creditors of the above-named company which is being wound up voluntarily are required within 21 days 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 6th day of November 2009.

ANDREW K. TSAI
Voluntary Liquidator

The address of the Liquidator is:

590 Madison Avenue, 9th Floor
New York, NY 10022, U.S.A.

MALBEC QUANTYS GP LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

**Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims**

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 11th November 2009:

RESOLVED that the Company be voluntarily wound up and that Reid Services Limited of Grand Cayman, Cayman Islands be appointed liquidator of the Company for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 11th November 2009.

The address of the Liquidator is:

Clifton House, 75 Fort Street
PO Box 1350, Grand Cayman KY1-1108
Cayman Islands

MAYON, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5th November 2009:

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

Creditors of this company are to prove their debts or claims by or before 14th December 2009, 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 Liquidation: 5th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9877

Address for service:

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

PANTERA GLOBAL MACRO FUND LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 3rd November 2009.

“THAT the Company be wound up voluntarily and that Pantera Capital Management LP of Four Embarcadero Center, Suite 3660, San Francisco, California 94111, United States of America be appointed as liquidator for the purpose of the winding up of the Company.”.

Creditors of this company are to prove their debts or claims by or before 15th December 2009, 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 Liquidation: 3rd November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Mike Tremmel
Telephone: +1.415.869.6600
Facsimile: +1.415.869.6610

Address for service:

c/o Pantera Capital Management LP
Four Embarcadero Center, Suite 3660
San Francisco, California 94111
United States of America

**VANTAGE ALTERNATIVE
INVESTMENTS FEEDER FUND LIMITED
(The “Company”)**

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 28th day of October 2009 by a Special Resolution of the Company dated 28th day of October 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 12th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

**VANTAGE ALTERNATIVE
INVESTMENTS FUND LIMITED
(The “Company”)**

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice of Voluntary Winding Up Pursuant To Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on the 28th day of October 2009 by a Special Resolution of the Company dated 28th day of October 2009.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, Windward One, Regatta Office Park, West Bay Road, 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 23rd December 2009 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 12th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

PANTERA ARABIA FUND LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 3rd November 2009.

“THAT the Company be wound up voluntarily and that Pantera Capital Management LP of Four Embarcadero Center, Suite 3660, San Francisco, California 94111, United States of America be appointed as liquidator for the purpose of the winding up of the Company.”.

Creditors of this company are to prove their debts or claims by or before 15th December 2009, 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 Liquidation: 3rd November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Mike Tremmel
Telephone: +1.415.869.6600
Facsimile: +1.415.869.6610

Address for service:

c/o Pantera Capital Management LP
Four Embarcadero Center, Suite 3660
San Francisco, California 94111
United States of America

PANTERA ARABIA MASTER FUND LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 3rd November 2009.

“THAT the Company be wound up voluntarily and that Pantera Capital Management LP of Four Embarcadero Center, Suite 3660, San Francisco, California 94111, United States of America be appointed as liquidator for the purpose of the winding up of the Company.”.

Creditors of this company are to prove their debts or claims by or before 15th December 2009, 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 Liquidation: 3rd November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Mike Tremmel
Telephone: +1.415.869.6600
Facsimile: +1.415.869.6610

Address for service:

c/o Pantera Capital Management LP
Four Embarcadero Center, Suite 3660
San Francisco, California 94111
United States of America

PANTON ALTERNATIVE FUND, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 10th November 2009:

“THAT the Company be wound up voluntarily and that Pantom Capital Group, LLC of 590 Madison Avenue, Suite 25A, New York, New York 10022, United States of America be appointed as liquidator for the purpose of the winding up of the Company.”.

Creditors of this company are to prove their debts or claims by or before 15th December 2009, 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 Liquidation: 10th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean
Telephone: (345) 949 9876
Facsimile: (345) 949 1986

Address for service:

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

NAUTIQUE FUNDING II LTD.
(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 12th November 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes 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 12th November 2009.

Signed for and on behalf of
WALKERS SPV LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

ABN AMRO ASSET MANAGEMENT
INVESTMENTS (ASIA) LIMITED
(In Voluntary Liquidation)

The Companies Law (As Amended)

The following special resolution was passed by the Sole Shareholder of the above-named Company at an extraordinary general meeting of the Sole Shareholder on 3rd November 2009.

THAT the Company be wound up voluntarily and that Fides Limited of P.O. Box 10338, Grand Cayman KY1-1003 be and are hereby appointed as the Voluntary Liquidator, to act for the purposes of such winding up.

NOTICE IS HEREBY GIVEN that the Creditors of this company which is being wound up voluntarily are to prove their debts or claims on or before the 23rd December 2009 and to establish any title they may have under the Companies Law (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 12th day November 2009.

FIDES LIMITED
Voluntary Liquidator
Represented by
Ian Goddard
Cereita Lawrence

Address for service:

P.O. Box 10338, Grand Cayman KY1 -1003
Tel: 345-949-7232

Email: mdonaldson@ky.equitytrust.com

UNITED GLOBAL CDO2 II LIMITED
(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009

by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

**ASGODIA CDO LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

**BT CAYMAN INCOME NO. 2 LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

**CASGODIA CDO LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

CREDITCO (CAYMAN) LTD
(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

GEOFLY 1997 LIMITED
(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

GHIR LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009

DAVID DYER
Voluntary Liquidator

JULIA CDO LIMITED
(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

ORSILOCHUS (CAYMAN) LIMITED
(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

PALMETTO SYNTHETIC CDO LIMITED
(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

SEAMOUNT GLOBAL FUND LIMITED
(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by the sole shareholder of the Company dated 12th November 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 12th November 2009.

DAVID DYER
Voluntary Liquidator

**STONE TOWER CDO IV LTD
(In Voluntary Liquidation)**

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 29th October 2009 by a special resolution passed by the sole shareholder of the Company dated 29th October 2009:

RESOLVED that the Company be voluntarily wound up and David Dyer of PO Box 1984, Grand Cayman KY1-1104, Cayman Islands be appointed as voluntary 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 29th October 2009.

DAVID DYER
Voluntary Liquidator

**MUTUAL FUND BASKET REFERENCE
FUND (8-A) EUROPE FOCUS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th November 2009 by a special resolution passed by way of unanimous written resolution dated 10th November 2009

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution

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

Dated this 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949 7576
Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman Islands.

**MUTUAL FUND BASKET REFERENCE
FUND (8-B) PACIFIC FOCUS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th November 2009 by a special resolution passed by way of unanimous written resolution dated 10th November 2009

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949 7576
Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman Islands.

**MUTUAL FUND BASKET REFERENCE
FUND (8-C) U.S. FOCUS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 10th November 2009 by a special resolution passed by way of unanimous written resolution dated 10th November 2009

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSW (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949 7576
Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman Islands.

RAB-NORTHWEST COBRA FUND

LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 12th November 2009:

“The Company be wound up voluntarily”;
and

“Avalon Management Limited of 1st Floor,
Landmark Square, 64 Earth Close, West Bay
Beach, Cayman Islands, PO Box 715, KY1-1107,

be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the “Liquidator”).”.

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: 12th November 2009.

AVALON MANAGEMENT LIMITED
Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited
Reference: GL
Telephone: (+1) 345 769 4422
Facsimile: (+1) 345 769 9351

Address for Service:

Landmark Square, 1st Floor, 64 Earth Close
West Bay Beach, PO Box 715, George Town
Grand Cayman KY1-1107, Cayman Islands

RAB-NORTHWEST COBRA (MASTER)

FUND LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 12th November 2009:

“The Company be wound up voluntarily”; and
“Avalon Management Limited of 1st Floor,
Landmark Square, 64 Earth Close, West Bay
Beach, Cayman Islands, PO Box 715, KY1-1107,
be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the “Liquidator”).”.

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: 12th November 2009.

AVALON MANAGEMENT LIMITED

Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 769 4422

Facsimile: (+1) 345 769 9351

Address for Service:

Landmark Square, 1st Floor, 64 Earth Close

West Bay Beach, PO Box 715, George Town

Grand Cayman KY1-1107, Cayman Islands

**HENDERSON PAN EUROPEAN ACTIVE
ENGAGEMENT FUND I LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 21st October 2009:

“THAT the company be placed into voluntary liquidation and that Linburgh Martin and John Sutlic of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Voluntary Liquidators, to act jointly and severally, for the purposes of such liquidation.”.

Creditors of this company are to prove their debts or claims on or before 14th December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

Telephone: (345) 949 8455

Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited

Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman KY1-1102

**HENDERSON PAN EUROPEAN ACTIVE
ENGAGEMENT FUND II LIMITED
(In Voluntary Liquidation)**

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 21st October 2009:

“THAT the company be placed into voluntary liquidation and that Linburgh Martin and John Sutlic of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Voluntary Liquidators, to act jointly and severally, for the purposes of such liquidation.”.

Creditors of this company are to prove their debts or claims on or before 14 December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

JOHN SUTLIC

Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman

Telephone: (345) 949 8455

Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited

Fourth Floor, Harbour Place

P.O. Box 1034, Grand Cayman KY1-1102

**MARSHALL WACE EUROPEAN
EMERGING MARKETS FUND LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 12th November 2009:

“THAT the company be placed into voluntary liquidation and that John Sutlic and Roger Priaux of P.O. Box 1034, Grand Cayman, KY1-1102 be and are hereby appointed Joint Voluntary Liquidators, to act jointly and severally, for the purposes of such liquidation.”.

Creditors of this company are to prove their debts or claims on or before 21st December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be

excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KY1-1102

**MARSHALL WACE TOPS TRADING J
LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 12th November 2009:

“THAT the company be placed into voluntary liquidation and that John Sutlic and Roger Priaulx of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Voluntary Liquidators, to act jointly and severally, for the purposes of such liquidation.”

Creditors of this company are to prove their debts or claims on or before 14 December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KY1-1102

**HENDERSON PAN EUROPEAN ACTIVE
ENGAGEMENT MASTER FUND LIMITED
(In Voluntary Liquidation)**

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 21st October 2009:

“THAT the company be placed into voluntary liquidation and that Linburgh Martin and John Sutlic of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Voluntary Liquidators, to act jointly and severally, for the purposes of such liquidation.”

Creditors of this company are to prove their debts or claims on or before 14 December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KY1-1102

**MW TOPS K (ASIA EX-JAPAN) NEW
ISSUES LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

The following resolution was adopted by the sole shareholder of the above-named company on 12th November 2009:

“THAT the company be placed into voluntary liquidation and that John Sutlic and Roger Priaulx of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Voluntary Liquidators, to act jointly and severally, for the purposes of such liquidation.”

Creditors of this company are to prove their debts or claims on or before 14th December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be

excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KY1-1102

GLOBAL ASCENT FUNDS LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the shareholders of the above-named company, effective 20th November 2009:

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

Creditors of this company are to prove their debts or claims by or before 15 December 2009, 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 Liquidation: 20th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean
Telephone: (345) 815 1805
Facsimile: (345) 949-1986

Address for service:

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

ATLANTIC MEDICAL CENTER LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Atlantic Medical Center Limited (“the Company”), which is being wound up voluntarily, are required to send 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, on or prior to December 23rd 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated: 4th November 2009.

SAM KOLAWOLE
Voluntary Liquidator

The address of the liquidator is:-

SME Manager Limited
C & C Towers (8th Floor)
Plot 1684 Sanusi Fafunwa Street
Victoria Island, Lagos 100241, Nigeria

CLOCKWISE I – MIXED BOND

LEVERAGE FUND LTD.

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole member of this company on 12th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, Cricket Square, PO Box 2681, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up 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 14th December 2009 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: 12th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814 7765
Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111
Cayman Islands
Attention: Richard Barton

ALBO INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

AMELIE INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

BEAVER INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

CAPITOL OPPORTUNITIES LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

DRAGONE PROPERTIES LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be

appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

FARA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**HUTON BUSINESS LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**MARTORA INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts

or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**ONDA PROPERTIES LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**PAVONE INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**PIGGY INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution

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

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**SAN MARCO INVESTMENT LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**TONY GERBER INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 12th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 12th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

VOYAGER PILLAR 1 LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2004 Revision)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 12th November 2009:

"RESOLVED that the Company be voluntarily wound up and Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands be appointed as Liquidator to act for the purposes 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 12th November 2009.

Signed for and on behalf of
WALKERS SPV LIMITED
Voluntary Liquidator

Contact for enquiries:

Anthony Johnson
Telephone: (345) 914-6314

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

BD NO. 1 LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of BD No. 1 Limited (“the Company”), which is being wound up voluntarily, are required to send 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, on or prior to 22nd December 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated on this 12th day of November 2009.

ANNIE CHAPMAN
Joint Voluntary Liquidator

Address for service:

69 Dr. Roy’s Drive, P.O. Box 1043
George Town, Grand Cayman KY1-1102

KURRAJONG LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Kurrajong Limited (“the Company”), which is being wound up voluntarily, are required to send 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, on or prior to 22nd December 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted

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

Dated on this 12th day of day of November 2009.

ANNIE CHAPMAN
Joint Voluntary Liquidator

Address for service:

69 Dr. Roy's Drive, P.O. Box 1043

George Town, Grand Cayman KY1-1102

**POLAR CAPITAL PARAGON FUND
LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 5th November 2009:

"The Company be wound up voluntarily"; and

"Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Cayman Islands, PO Box 715, Grand Cayman KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator").".

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: 12th November 2009.

AVALON MANAGEMENT LIMITED
Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 769 4422

Facsimile: (+1) 345 769 9351

Address for Service:

Landmark Square, 1st Floor, 64 Earth Close
West Bay Beach, PO Box 715, George Town
Grand Cayman KY1-1107, Cayman Islands

**POLAR CAPITAL PARAGON 2007 FUND
LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 6th November 2009:

"The Company be wound up voluntarily"; and

"Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Cayman Islands, PO Box 715, Grand Cayman KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator").".

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: 12th November 2009.

AVALON MANAGEMENT LIMITED
Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 769 4422

Facsimile: (+1) 345 769 9351

Address for Service:

Landmark Square
1st Floor, 64 Earth Close
West Bay Beach, PO Box 715, George Town
Grand Cayman KY1-1107, Cayman Islands

LYNTON GREEN LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009

by a special resolution passed by way of unanimous written resolution dated 12th November 2009.

AND FURTHER TAKE NOTICE that Graham Robinson & Richard Douglas of RHSV (Cayman) Limited have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robison
Telephone: (345) 949 7576
Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman Islands
**PRUDEN OVERSEAS MANAGEMENT,
LTD.**

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE THAT the following resolution was passed as a Special Resolution by the Members of the above-mentioned company at an extraordinary general meeting held on 13th November 2009.

“That the Company be voluntarily wound up and that Peter Mackay c/o Global Captive Management Ltd., Governors Square, 2nd Floor, Building 3, 23 Lime Tree Bay Avenue, P.O. Box 1363, Grand Cayman KY1-1108, Cayman Islands be appointed Liquidator of the Company for the purposes of such winding-up.”

NOTICE IS HEREBY GIVEN that the creditors of the above-named Company which is being wound up voluntarily are required within 21 days from the date of 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 13th day of November 2009.

PETER MACKAY
Voluntary Liquidator

The address of the Liquidator is:

c/o Global Captive Management Ltd.
Governors Square, 2nd Floor, Building 3
23 Lime Tree Bay Avenue
P.O. Box 1363, Grand Cayman KY1-1108
Cayman Islands

Contact for enquiries:

Peter Mackay
Telephone: (345) 949 7966

**MUTUAL FUND BASKET REFERENCE
FUND (1-O) LIMITED**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed by way of unanimous written resolution dated 12th November 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Peter Anderson of RHSV (Cayman) Limited, P.O. Box 897, One Capital Place, George Town, Grand Cayman, KY1-1103, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robison
Telephone: (345) 949 7576
Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman

ROXY LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Roxy Limited (“the Company”), which is being wound up voluntarily, are required to send 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, on or prior to 22nd December 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated on this 12th day of November 2009.

DAVID WALKER

Joint Voluntary Liquidator

The address of the joint liquidators is:-

69 Dr. Roy’s Drive
PO Box 1043, George Town
Grand Cayman KY1 - 1102

**DELTA EUROPE PARTNERS MASTER,
LTD.**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5th November 2009:

“THAT the Company be wound up voluntarily and that Linburgh Martin and John Sutlic of Close Brothers (Cayman) Limited of P.O. Box 1034, 4th Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1102, Cayman Island, be appointed as joint liquidators to act jointly and severally for the purpose of the winding up of the Company.”.

Creditors of this company are to prove their debts or claims by or before 14th December 2009, 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 Liquidation: 5th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jennifer Parsons
Telephone: (345) 815-1820
Facsimile: (345) 949-9877

Address for service:

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

DELTA EUROPE PARTNERS, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 5th November 2009:

“THAT the Company be wound up voluntarily and that Linburgh Martin and John Sutlic of Close Brothers (Cayman) Limited of P.O. Box 1034, 4th Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1102, Cayman Island, be appointed as joint liquidators to act jointly and severally for the purpose of the winding up of the Company.”.

Creditors of this company are to prove their debts or claims by or before 14th December 2009, 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 Liquidation: 5th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jennifer Parsons
Telephone: (345) 815-1820
Facsimile: (345) 949-9877

Address for service:

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

**TYNA INVESTMENT LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 13th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 14th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 13th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**PUNTO INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following resolution was passed by the sole shareholder of the Company on 13th November 2009.

“RESOLVED THAT the Company be voluntarily wound-up and MBT Trustees Ltd., 1st Floor Atlantic Star House, 128 Lawrence Boulevard Grand Cayman KY1-1203 be appointed as Liquidator for the purposes of such winding up.”.

NOTICE IS HEREBY GIVEN that the creditors of the company are to prove their debts or claims on or before the 14th day of December 2009 and to establish any title they may have under the Companies Law (Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 13th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**GUAM-PHILIPPINES CABLE COMPANY
(In Voluntary Liquidation)
("The Company")**

**The Companies Law
Notice of Voluntary Winding Up
Registration No 74019**

TAKE NOTICE that the above-named Company was put into liquidation on 11th November 2009 by a special resolution passed by way of unanimous written resolution dated 11th November 2009.

AND FURTHER TAKE NOTICE that S.L.C. Whicker and K. Beighton of KPMG, PO Box 493, George Town, Grand Cayman KY1-1106, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 12th December 2009 and to establish any title they may have under the Companies Law, 2009 Revision, or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 12th day of November 2009.

S.L.C. WHICKER
Joint Voluntary Liquidator

The address of the liquidators is:
PO Box 493, Grand Cayman KY1-1106
Cayman Islands
Contact for enquiries:
Alex Watkins
Telephone: 345-914-4421
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

DENOS PARTNERS CII LIMITED
(In Voluntary Liquidation)
The Companies Law (2009 Revision)
Notice of Voluntary Winding Up
Registration No: 212593

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009, by a special resolution passed at an extraordinary meeting of the Company held on 12th November 2009.

AND FURTHER TAKE NOTICE that Philip Neil Anderson Mosely and Paul Gavin Travers, both of Cayman Management Ltd., PO Box 1569, George Town, Grand Cayman KY1-1110, Cayman Islands, have 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 24th December 2009, or be excluded from any distribution made before such debts are proved and from objecting to the distribution.

Dated this 12th day of November 2009.

PHILIP MOSELY
Joint Voluntary Liquidator

Address for service:
PO Box 1569, George Town
Grand Cayman KY1-1110, Cayman Islands
Tel: (345) 949 4018
Fax: (345) 949 7891
email: general@caymanmanagement.ky

ANAK EUROPEAN SELECT FEEDER
FUND LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Law
Notice of Voluntary Winding Up
Registration No MC-161861

TAKE NOTICE that the above-named Company was put into liquidation on 28th October 2009 by a special resolution passed by way of unanimous written resolution dated 28th October 2009.

AND FURTHER TAKE NOTICE that S.L.C. Whicker and K.D. Blake of KPMG of 2nd floor, Century Yard, Cricket Square, P.O. Box 493, Grand Cayman KY1-1106, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 24th December 2009 and to establish any title they may have under the Companies Law (2009 Revision) or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 3rd day of November 2009.

KEITH BLAKE
Joint Voluntary Liquidator

The address of the liquidators is:
PO Box 493, Grand Cayman KY1-1106
Cayman Islands
Contact for enquiries:
Dorra Mohammed
Telephone: 345-914-4475
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

**ANAK EUROPEAN SELECT MASTER
FUND LIMITED**

(In Voluntary Liquidation)

("The Company")

The Companies Law

Notice of Voluntary Winding Up

Registration No MC-161878

TAKE NOTICE that the above-named Company was put into liquidation on 28th October 2009 by a special resolution passed by way of unanimous written resolution dated 28th October 2009.

AND FURTHER TAKE NOTICE that S.L.C. Whicker and K.D. Blake of KPMG of 2nd floor, Century Yard, Cricket Square, P.O. Box 493, Grand Cayman KY1-1106, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 24th December 2009 and to establish any title they may have under the Companies Law (2009 Revision) or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 3rd day of November, 2009.

KEITH BLAKE

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106
Cayman Islands

Contact for enquiries:

Name: Dorra Mohammed
Telephone: 345-914-4475
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

**ANAK EUROPEAN SELECT US FEEDER
FUND LIMITED**

(In Voluntary Liquidation)

("The Company")

The Companies Law

Notice of Voluntary Winding Up

Registration No MC-163004

TAKE NOTICE that the above-named Company was put into liquidation on 28th October 2009 by a special resolution passed by way of unanimous written resolution dated 28th October 2009.

AND FURTHER TAKE NOTICE that S.L.C. Whicker and K.D. Blake of KPMG of 2nd floor, Century Yard, Cricket Square, P.O. Box 493, Grand Cayman KY1-1106, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims on or before 24th December 2009 and to establish any title they may have under the Companies Law (2009 Revision) or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 3rd day of November 2009.

KEITH BLAKE

Joint Voluntary Liquidator

The address of the liquidators is:

PO Box 493, Grand Cayman KY1-1106
Cayman Islands

Contact for enquiries:

Dorra Mohammed
Telephone: 345-914-4475
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

SRL PARTICIATION COMPANY

(In Voluntary Liquidation)

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of SRL PARTICIATION COMPANY ("the Company"), which is being wound up voluntarily, are required to send 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, on or prior to the 22nd December 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated on this 13th day of November 2009.

ANNIE CHAPMAN
Joint Voluntary Liquidator

Address for service:

69 Dr. Roy's Drive, P.O. Box 1043
George Town, Grand Cayman KY1-1102

**SECURITIES TRADING AND
MANAGEMENT COMPANY LIMITED
(In Voluntary Liquidation)**

Companies Law (As Amended)

NOTICE IS HEREBY GIVEN that the creditors of Securities Trading and Management Company Limited ("the Company"), which is being wound up voluntarily, are required to send 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, on or prior to 23rd December 2009. If so required by notice in writing issued by the liquidator, any creditor, either in person or by their attorney-at-law, may be required to prove any debt or claim submitted at such time and place as shall be specified in such notice, or in default thereof, such creditor shall be excluded from the benefit of any distribution made before such debts are proved.

Dated on this 2nd day of November 2009.

MARIN PRINSLOO
Voluntary Liquidator

The address of the liquidator is:-

1st Floor, Samuel Harris House
St. George Street, Douglas IM1 1AJ
Isle of Man

**TUCKERBROOK LONG/SHORT
CONCENTRATED SMALL CAP MASTER
FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Appointment of Liquidators and

Notice to Creditors to Prove Debts or Claims

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the business and affairs of Tuckerbrook Long/Short Concentration Small Cap Master Fund, Ltd. ("Company") be voluntarily wound-up in accordance with section 116(c) of the Cayman Islands' Companies Law (2009 Revision) and that John Hassett of 30 Doaks Lane, Marblehead, MA 01945, USA be and is hereby appointed Voluntary Liquidator for the purposes of such winding up.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 24th December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13th November 2009.

The address of the Liquidator is:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK LONG/SHORT
CONCENTRATED SMALL CAP
OFFSHORE FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Appointment of Liquidators and

Notice to Creditors to Prove Debts or Claims

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the business and affairs of Tuckerbrook Long/Short Concentration Small Cap Offshore Fund, Ltd. ("Company") be voluntarily wound-up in accordance with section 116(c) of the Cayman

Islands' Companies Law (2009 Revision) and that John Hassett of 30 Doaks Lane, Marblehead, MA 01945, USA be and is hereby appointed Voluntary Liquidator for the purposes of such winding up.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 24th December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13 November 2009

The address of the Liquidator is:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK SHORT ALPHA
COMPOSITE, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

**Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims**

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the business and affairs of Tuckerbrook Short Alpha Composite, Ltd. ("Company") be voluntarily wound-up in accordance with section 116(c) of the Cayman Islands' Companies Law (2009 Revision) and that John Hassett of 30 Doaks Lane, Marblehead, MA 01945, USA be and is hereby appointed Voluntary Liquidator for the purposes of such winding up.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 24th December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13th November 2009.

The address of the Liquidator is:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK SHORT ALPHA
MASTER COMPOSITE, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

**Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims**

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the business and affairs of Tuckerbrook Short Alpha Master Composite, Ltd. ("Company") be voluntarily wound-up in accordance with section 116(c) of the Cayman Islands' Companies Law (2009 Revision) and that John Hassett of 30 Doaks Lane, Marblehead, MA 01945, USA be and is hereby appointed Voluntary Liquidator for the purposes of such winding up.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 24th December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13th November 2009.

The address of the Liquidator is:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK LONG/SHORT
AGGRESSIVE GROWTH MASTER FUND,
LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

**Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims**

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the business and affairs of Tuckerbrook Long/Short Aggressive Growth Master Fund, Ltd.

("Company") be voluntarily wound-up in accordance with section 116(c) of the Cayman Islands' Companies Law (2009 Revision) and that John Hassett of 30 Doaks Lane, Marblehead, MA 01945, USA be and is hereby appointed Voluntary Liquidator for the purposes of such winding up.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 24th December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13th November 2009.

The address of the Liquidator is:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK LONG/SHORT
AGGRESSIVE GROWTH OFFSHORE
FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Appointment of Liquidators and

Notice to Creditors to Prove Debts or Claims

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the business and affairs of Tuckerbrook Long/Short Aggressive Growth Offshore Fund, Ltd. ("Company") be voluntarily wound-up in accordance with section 116(c) of the Cayman Islands' Companies Law (2009 Revision) and that John Hassett of 30 Doaks Lane, Marblehead, MA 01945, USA be and is hereby appointed Voluntary Liquidator for the purposes of such winding up.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 24 December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13th November 2009.

The address of the Liquidator is:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

RAB EMEA FUND LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 12th November 2009:

"The Company be wound up voluntarily"; and
"Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Cayman Islands, PO Box 715, Grand Cayman KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator").".

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: 13th November 2009.

AVALON MANAGEMENT LIMITED
Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited
Reference: GL
Telephone: (+1) 345 769 4422
Facsimile: (+1) 345 769 9351

Address for Service:

Landmark Square
1st Floor, 64 Earth Close
West Bay Beach, PO Box 715, George Town
Grand Cayman KY1-1107, Cayman Islands

RAB EMEA MASTER FUND LIMITED
(The "Company")
(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the Sole Shareholder of the Company by written resolution dated 12th November 2009:

"The Company be wound up voluntarily"; and

"Avalon Management Limited of 1st Floor, Landmark Square, 64 Earth Close, West Bay Beach, Cayman Islands, PO Box 715, Grand Cayman KY1-1107, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up (the "Liquidator")."

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: 13th November 2009.

AVALON MANAGEMENT LIMITED
Voluntary Liquidator

Contact for Enquiries:

Avalon Management Limited

Reference: GL

Telephone: (+1) 345 769 4422

Facsimile: (+1) 345 769 9351

Address for Service:

Landmark Square, 1st Floor, 64 Earth Close
West Bay Beach, PO Box 715, George Town
Grand Cayman KY1-1107, Cayman Islands

NETINVEST (OVERSEAS) LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the Company on 13th November 2009:

THAT the Company be wound-up voluntarily and by ordinary resolution THAT Jane Fleming and Lisa Clarke of Queensgate Trust Company Ltd, George Town, Grand Cayman, Cayman

Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company.

Creditors of the Company are to prove their debts or claims on or before 29th December 2009 and to establish any title they may have under the Company Law (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13th day of November 2009.

LISA CLARKE

Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming

(345) 945-2187

(345) 945-2197

Address for service:

PO Box 30464, Grand Cayman KY1-1202
Cayman Islands

SABRE STYLE ARBITRAGE
LIQUIDFUNDS GP LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 12th November 2009.

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 23rd December 2009 and to establish any title they may have under the Companies Law (2009 Revision) or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13th November 2009.

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for Enquiries:

Bernadette Bailey-Lewis
Telephone: (345) 946 7665
Facsimile: (345) 946 7666

Address for Service:

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

**SABRE STYLE ARBITRAGE
LIQUIDFUNDS INC**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 13th November 2009 by a special resolution passed at an extraordinary meeting of the Company held on 13th November 2009.

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 23rd December 2009 and to establish any title they may have under the Companies Law (2009 Revision) or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13th November 2009.

DMS CORPORATE SERVICES LTD.
Voluntary Liquidator

Contact for Enquiries:

Bernadette Bailey-Lewis
Telephone: (345) 946 7665
Facsimile: (345) 946 7666

Address for Service:

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

**RENAISSANCE VANGUARD FUND
LIMITED**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

**Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims**

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the Company be voluntarily wound up and that Peadar De Barra and Claire Cawley of Clifton Fund Consulting Limited (trading as KB Associates), Fleming Court, Fleming’s Place, Mespil Road, Dublin 4, Ireland as joint voluntary liquidators for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 22nd December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13th November 2009.

PEADAR DE BARRA
CLAIRE CAWLEY

Joint Voluntary Liquidators

The address of the Liquidators is:

Clifton Fund Consulting Limited (trading as KB Associates)
Fleming Court, Fleming’s Place, Mespil Road
Dublin 4, Ireland

**RENAISSANCE VANGUARD MASTER
FUND LIMITED**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

**Notice of Appointment of Liquidators and
Notice to Creditors to Prove Debts or Claims**

The following Special Resolution was passed by Written Resolution of the sole Shareholder of this Company on 12th November 2009:

RESOLVED as a Special Resolution that the Company be voluntarily wound up and that Peadar De Barra and Claire Cawley of Clifton Fund Consulting Limited (trading as KB Associates), Fleming Court, Fleming’s Place,

Mespil Road, Dublin 4, Ireland as joint voluntary liquidators for that purpose.

Creditors of this Company are to prove their debts and claims and to establish any title they may have under the Companies Law (2009 Revision), as amended from time to time, on or before 22nd December 2009 or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 13th November 2009.

PEADAR DE BARRA

CLAIRE CAWLEY

Joint Voluntary Liquidators

The address of the Liquidators is:

Clifton Fund Consulting Limited (trading as KB Associates)

Fleming Court, Fleming's Place, Mespil Road
Dublin 4, Ireland

UNITED CENTAUR MASTER FUND

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole member of this company on 13th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO Box 2681, Cricket Square, Hutchins Drive, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up 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 14th December 2009 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: 13th day of November 2009.

RICHARD FINLAY

Voluntary Liquidator

Contact for Enquiries:

Richard Barton

Telephone: (345) 814 7765

Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111

Cayman Islands

UNITED ADVISORS CAPITAL SPC

LIMITED

(In Voluntary Liquidation)

The Companies Law

The following special resolution was passed by the sole member of this company on 13th November 2009:

RESOLVED THAT the Company be wound-up voluntarily and that Richard Finlay of Conyers Dill & Pearman, PO Box 2681, Cricket Square, Hutchins Drive, Grand Cayman KY1-1111, CAYMAN ISLANDS be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and 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 14th December 2009 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: 13th day of November 2009.

RICHARD FINLAY

Voluntary Liquidator

Contact for Enquiries:

Richard Barton

Telephone: (345) 814 7765

Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111

Cayman Islands

LR GLOBAL CHARTER LTD.

(In Voluntary Liquidation)

The Companies Law

Notice of Voluntary Winding Up

Registration Number: CF - 202787

TAKE NOTICE that the above-named Company was put into liquidation on 10th November 2009 by a written resolution passed pursuant to the Articles of Association of the Company on 10th November 2009.

AND FURTHER TAKE NOTICE that we, Geoffrey Varga and Nicolas Matthews, of Kinetic Partners (Cayman) Limited of The Harbour Centre, 42 North Church Street, P.O.

Box 10387, Grand Cayman KY1-1004, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 23rd December 2009 and to send full particulars of debts or claims to the Joint Voluntary Liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts proved or from objecting to the distribution.

Dated this 10th day of November 2009.

GEOFFREY VARGA
Joint Voluntary Liquidator

Contact for enquiries:

Helen Ennis
Kinetic Partners (Cayman) Limited
The Harbour Centre, 42 North Church Street
P.O. Box 10387, Grand Cayman KY1-1004
Cayman Islands
Telephone: (345) 623 9902
Facsimile: (345) 943 9900

**SUPPLI INVESTMENTS (CAYMAN) NO. 1
LIMITED**

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

**The Companies Law
Notice of Voluntary Winding Up
Registration No 027345**

TAKE NOTICE that the above-named Company was put into Voluntary Liquidation on 3rd November 2009 by a special resolution passed by way of unanimous written resolution of the sole shareholder dated 3rd November 2009.

AND FURTHER TAKE NOTICE that Jeremy Simon Spratt and Finbarr Thomas O'Connell of KPMG LLP, 8 Salisbury Square, London EC4Y 8BB, United Kingdom have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are required to prove their debts or claims on or before 24th December 2009 and to establish any title they may have under the Cayman Islands Companies Law (2009 Revision), or may be excluded from the benefit of any distribution made before such

debts are proved or from objecting to the distribution.

Dated this 9th day of November 2009.

JEREMY SIMON SPRATT
Joint Voluntary Liquidator

The address of the liquidators is:

KPMG LLP
8 Salisbury Square, London
EC4Y 8BB, United Kingdom

Contact for enquiries:

Name: Jacqueline Edwards
Telephone: +44 (0) 20 7311 8563
Facsimile: +44 (0) 20 7694 3533

Address for service:

KPMG
P.O. Box 493, Grand Cayman KY1-1106
Cayman Islands
FAO: Lauren Christie
Telephone: 345-949-4800
Facsimile: 345-949-7164

CLOSCOKE 2005-II, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 155797

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**CLOSPOKE 2005-IB, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Notice to Creditors from Liquidator

Registration No 151668

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**CLOSPOKE 2005-IA, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Notice to Creditors from Liquidator

Registration No 151662

TAKE NOTICE that the Company was put into liquidation on 13 November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**CARIBEX RECEIVABLES FINANCE CO.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Notice to Creditors from Liquidator

Registration No 162227

TAKE NOTICE that the Company was put into liquidation on 3rd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

BRYN MAWR CLO II LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 186677

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

BRIDGE FUNDING CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 115554

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**BAFC 2007-NIM7 LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 188754**

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

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Date: 11th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**BAFC 2007-NIM6 LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 187274**

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

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Date: 11th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**BAFC 2007-NIM2 LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 182130**

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**BABSON QUANTITATIVE MORTGAGE
CDO LTD.**

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

The Companies Law

Notice to Creditors From Liquidator

Registration No 176943

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**ASCLEPIUS FINANCIAL PRODUCTS
LIMITED**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 173068

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**ASCLEPIUS INVESTMENTS LIMITED
(In Voluntary Liquidation)**

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 220416

TAKE NOTICE that the Company was put into liquidation on 30 October 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary

liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for service:

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

ABSPOKE 2005-IB, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 149073

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they

will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13rd November 2009

JESS SHAKESPEARE

Joint Voluntary Liquidator

Address for service:

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

MAPLE LEAF FINANCE 4 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 70551

TAKE NOTICE that the Company was put into liquidation on 3rd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

Address for service:

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

LIQUIDITY ASSETS HOLDING LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Law
Notice to Creditors from Liquidator
Registration No 172631

TAKE NOTICE that the Company was put into liquidation on 4th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

LIBERTY HARBOUR II CDO, LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Law
Notice to Creditors from Liquidator
Registration No 175304

TAKE NOTICE that the Company was put into liquidation on 12th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

LCM VII LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law
Notice to Creditors from Liquidator
Registration No 180936

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

LCG SELECT OFFSHORE, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 152525

TAKE NOTICE that the Company was put into liquidation on 3rd November 2009 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

ICF CAYMAN HOLDINGS
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 64205

TAKE NOTICE that the Company was put into liquidation on 29th October 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

GSC GROUP CDO FUND XII, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 173876

TAKE NOTICE that the Company was put into liquidation on 12th November 2009 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**FORTIS HEDGE EURO HIGH YIELD
MASTER LIMITED**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 174575

TAKE NOTICE that the Company was put into liquidation on 12th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**ENHANCED MORTGAGE-BACKED
SECURITIES FUND III LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 11739

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**ENHANCED MORTGAGE-BACKED
SECURITIES FUND IV LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 129840

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

DILLON READ ASIA FINANCE

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 159460

TAKE NOTICE that the Company was put into liquidation on 12th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary

liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102, Cayman Islands

**CREDIPIA 2005 INTERNATIONAL
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 151636

TAKE NOTICE that the Company was put into liquidation on 12th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they

will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

**COMMODITY 3 YEAR GUARANTEED
FUND**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 154958

TAKE NOTICE that the Company was put into liquidation on 10th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**MAPLE LEAF LEASING 5 LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Notice to Creditors from Liquidator

Registration No 71071

TAKE NOTICE that the Company was put into liquidation on 3rd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**MBNA AMERICA EUROPEAN
STRUCTURED OFFERING NO. 1**

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

The Companies Law

Notice to Creditors from Liquidator

Registration No 73016

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary

liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for service:

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

VP-2 SPC II

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 108552

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they

will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

Address for service:

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

VP-2 SPC I

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 108551

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

Address for service:

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

VP-1 SPC II
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 104945

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

VP-1 SPC I
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No 104949

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
UNITED GLOBAL INVESTMENTS GRADE
CDO II LIMITED

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

Notice to Creditors from Liquidator
Registration No 120643

TAKE NOTICE that the Company was put into liquidation on 3rd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

TRIMARAN CLO VIII LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 187976

TAKE NOTICE that the Company was put into liquidation on 12th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

TOWER HILL CDO, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 170014

TAKE NOTICE that the Company was put into liquidation on 3rd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

TOWER HILL CDO II, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 188078

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

TORUS (IG) II-D LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 119001

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

TOB CAPITAL AMAZON, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 209434

TAKE NOTICE that the Company was put into liquidation on 28th October 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

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

**The Companies Law
Notice to Creditors from Liquidator
Registration No 134659**

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for service:

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

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

**The Companies Law
Notice to Creditors from Liquidator
Registration No 135723**

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**STADIA CAPITAL LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law
Notice to Creditors from Liquidator
Registration No 107661**

TAKE NOTICE that the Company was put into liquidation on 11th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**SKYTECH-AIC AIRCRAFT FUND
LIMITED**

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

The Companies Law

**Notice to Creditors from Liquidator
Registration No 189080**

TAKE NOTICE that the Company was put into liquidation on 6th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**PREMIERE FUNDING INTERNATIONAL
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

**Notice to Creditors from Liquidator
Registration No 74645**

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

**PA CONSULTING (CAYMAN ISLANDS)
LIMITED**

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

The Companies Law

**Notice to Creditors from Liquidator
Registration No 81799**

TAKE NOTICE that the Company was put into liquidation on 2nd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary

liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for service:

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

OCTONION I CDO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 180447

TAKE NOTICE that the Company was put into liquidation on 12th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they

will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12th November 2009.

JESS SHAKESPEARE

Joint Voluntary Liquidator

Address for service:

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

NATIONAL DEVELOPMENT COMPANY

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 205782

TAKE NOTICE that the Company was put into liquidation on 3rd November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd November 2009.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for service:

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

**SR AVANTI CHARTER LTD.
(In Voluntary Liquidation)
The Companies Law**

**Notice of Voluntary Winding Up
Registration Number: CF - 212364**

TAKE NOTICE that the above-named Company was put into liquidation on 10th November 2009 by a written resolution passed pursuant to the Articles of Association of the Company on 10th November 2009.

AND FURTHER TAKE NOTICE that we, Geoffrey Varga and Nicolas Matthews, of Kinetic Partners (Cayman) Limited of The Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman KY1-1004, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 23rd December 2009 and to send full particulars of debts or claims to the Joint Voluntary Liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts proved or from objecting to the distribution.

Dated this 10th day of November 2009.

GEOFFREY VARGA
Joint Voluntary Liquidator

Contact for enquiries:

Helen Ennis
Kinetic Partners (Cayman) Limited
The Harbour Centre, 42 North Church Street
P.O. Box 10387, Grand Cayman KY1-1004
Cayman Islands
Telephone: (345) 623 9902
Facsimile: (345) 943 9900

**SCP NEWPORT FUND, LTD.
(In Voluntary Liquidation)
The Companies Law (Revised)**

The following special resolution was passed by the sole shareholder of the above-named company on 12th November 2009:

“THAT the Company be wound up voluntarily and that Shumway Capital Partners LLC of One Fawcett Place, Greenwich, Connecticut 06830, U.S.A., be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of this company are to prove their debts or claims by or before 15th December 2009, 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 Liquidation: 12th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean
Telephone: (345) 815 1805
Facsimile: (345) 949 1986

Address for service:

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

**DB PYRUS (CAYMAN) LIMITED
(In Voluntary Liquidation)
('The Company')**

**The Companies Law
Notice of Voluntary Winding Up
Registration No 124060**

TAKE NOTICE that the above-named Company was put into Voluntary Liquidation on 5th November 2009 by a special resolution passed by way of unanimous written resolution of the sole shareholder dated 5 November 2009.

AND FURTHER TAKE NOTICE that Jeremy Simon Spratt and Finbarr Thomas O'Connell of KPMG LLP, 8 Salisbury Square, London EC4Y 8BB, United Kingdom have been appointed Joint Voluntary Liquidators of the Company to act jointly or severally for the purposes of such liquidation.

Creditors of the Company are required to prove their debts or claims on or before 24th December 2009 and to establish any title they may have under the Cayman Islands Companies Law (2009 Revision), or may be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 12th day of November 2009.

JEREMY SIMON SPRATT
Joint Voluntary Liquidator

The address of the liquidators is:

KPMG LLP
8 Salisbury Square, London
EC4Y 8BB, United Kingdom
Contact for enquiries:
Jacqueline Edwards
Telephone: +44 (0) 20 7311 8563
Facsimile: +44 (0) 20 7694 3533

Address for service:

KPMG
P.O. Box 493, Grand Cayman KY1-1106
Cayman Islands
FAO: Lauren Christie
Telephone: 345-949-4800
Facsimile: 345-949-7164

VTC HOLDINGS

(In Voluntary Liquidation)

The Companies Law

Notice Of Voluntary Winding Up

Registration No. 37700

TAKE NOTICE that the above-named Company was put into liquidation on 12th November 2009 by an extraordinary resolution passed by the Sole Shareholder on 12th November 2009 at 5:40 pm.

AND FURTHER TAKE NOTICE that Christopher Johnson and Russell Smith of Johnson Smith Associates Ltd, 80 Shedden Road, PO Box 2499, Grand Cayman, KY1-1104, have been appointed voluntary liquidators of the Company.

CHRISTOPHER D. JOHNSON
Voluntary Liquidator

VTC HOLDINGS

(In Voluntary Liquidation)

The Companies Law

Notice for Creditors to Claim

Registration No. 37700

TAKE NOTICE that Creditors of the company are to prove their debts or claims on or before 21st December 2009 and to establish any title they may have under the Companies Law 2009 Revision, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

CHRISTOPHER D. JOHNSON
Voluntary Liquidator

Contact for enquiries:

Russell Homer
Telephone: (345) 946-0820
Facsimile: (345) 946-0864

Address for service:

PO Box 2499, George Town KY1-1104
Grand Cayman, Cayman Islands

ACADIA MASTER FUND II, LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE that the above-named Company was put into liquidation on 13th November 2009 by a special resolution passed by way of unanimous written resolution dated 13th November 2009.

AND FURTHER TAKE NOTICE that Graham Robinson and Richard Douglas have been appointed Joint Voluntary Liquidators of the Company to act jointly and severally for the purposes of such liquidation.

Creditors of the company are to prove their debts or claims within 30 days of the publication of this notice to establish any title they may have under the Companies Law (2009 Revision), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 13th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949 7576
Facsimile: (345) 949 8295

Address for Service:

P.O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman Islands

**ABN AMRO SERVICES CAYMAN
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice to Creditors from Liquidator

Registration No 178907

TAKE NOTICE that the Company was put into liquidation on 13th November 2009 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Victor Murray and Jess Shakespeare of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for service:

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

MAJUBA NO.1

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the sole shareholder of the above named company on 12th November 2009:

“That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant, Attorneys-at-Law, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint liquidators of the company for the purpose of winding up the Company”.

Creditors of this company are to prove their debts or claims on or before the 24th December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 145 of the Companies Law (2009 Revision), the final general meeting

of the shareholders of this Company will be held at the offices of Stuarts Walker Hersant, Attorneys-at-Law, 36A Dr Roy’s Drive, Grand Cayman, Cayman Islands at 9:00 a.m. on the 28th December 2009 for the purpose of:

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising 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.

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 of Publication: 23rd November 2009.

E. ANDREW HERSANT
CHRISTOPHER HUMPHRIES
Joint Voluntary Liquidators

Contact for enquiries:

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

Address for service:

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

MAJUBA NO.3

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed by the sole shareholder of the above named company on 12th November 2009:

“That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant, Attorneys-at-Law, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands be and are hereby appointed as joint liquidators of the company for the purpose of winding up the Company.”.

Creditors of this company are to prove their debts or claims on or before the 24th December 2009 and to establish any title they may have under the Companies Law (2009 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 145 of the Companies Law (2009 Revision), the final general meeting of the shareholders of this Company will be held at the offices of Stuarts Walker Hersant, Attorneys-at-Law, 36A Dr Roy's Drive, Grand Cayman, Cayman Islands at 9:00 a.m. on the 28th December 2009 for the purpose of:

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and
2. authorising 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.

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 of Publication: 23rd November 2009.

E. ANDREW HERSANT
CHRISTOPHER HUMPHRIES
Joint Voluntary Liquidators

Contact for enquiries:

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

Address for service:

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

AFORISMOS INV. LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of

their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

DIAMOND JAUNE LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

ROSE BAY LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

SOLID HOLDINGS LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

TOWERLINE INVESTMENTS LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**SQUIRE INVESTMENTS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**VEINTICINCO LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**NORTH BROOK LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**PENARTH INVESTMENTS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**FARMINGTON LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**SHERLOCK LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170
Grand Cayman KY1-1102
Cayman Islands

**VEINTICINCO LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**PATHFINDER INVESTMENTS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**FONTAINE LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

The following special resolution was passed, by the shareholders of the above-named company at an extraordinary general meeting of the shareholders held on 6th November 2009.

"THAT the Company be voluntarily wound up under the Companies Law (2009) Revision); and

THAT Buchanan Limited be appointed as liquidator, and that the liquidator be authorised if it think fit, to distribute specific assets to members."

Creditors of the above named company, which is being wound up voluntarily, are required on or before 16th December 2009 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the 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 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

Contact for enquiries:

Rose Ferguson
Telephone: (345) 949-0355
Facsimile: (345) 949-0360

Address for service:

P.O. Box 1170, Grand Cayman KY1-1102
Cayman Islands

**J2 QUANTITATIVE ASSET ALLOCATION
FUND**

(In Voluntary Liquidation)

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 28th October 2009:

"THAT the company be wound up voluntarily and that John Wanek of Rue De-Grenus 7, CH-1201 Geneva, Switzerland, be appointed as

liquidator for the purpose of the winding up of the company.”

Creditors of this company are to prove their debts or claims by or before 16th December 2009, 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 liquidation: 28th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Bryant Terry
Telephone: (345) 815-1803
Facsimile: (345) 949-9877

Address for service:

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

Notice of Final Meetings of Shareholders

CARMEL ENTERPRISES LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, P.O. Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.
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 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 2nd day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Laura Chisholm
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

LINBES HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, P.O. Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.

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 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 2nd day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Laura Chisholm
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

LINBES INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, P.O. Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.
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 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 2nd day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Laura Chisholm
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o P.O. Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**SAWDON HOLDINGS
(In Voluntary Liquidation)**

The Companies Law (2004 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 22nd December 2009

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him the report of the liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged and giving any explanation thereof.

Dated this 27th October 2009.

COMMERCE CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the liquidator is:

Commerce Corporate Services Limited
Telephone: 949 8666
Facsimile: 949 7904

Address for Service:

PO Box 694, Grand Cayman
Telephone: 949 8666
Facsimile: 949 7904

**DENALI CAPITAL CREDIT
OPPORTUNITY OFFSHORE FUND, LTD.
(In Voluntary Liquidation)**

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended), that the final meeting of the shareholders of the above-mentioned company will be held at the offices of Walkers Fund Services Ltd., 87 Mary Street, George Town, Grand Cayman KY1-9002

one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

Any shareholder 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 shareholder.

Dated this 2nd day of November 2009.

DAVID KILLION
Voluntary Liquidator

The address of the voluntary liquidator is:

Denali Capital Credit Opportunity Offshore
Fund, Ltd.
c/o Walkers Fund Services Ltd.
87 Mary Street, George Town
Grand Cayman KY1-9002

**INNOVATION CAPITAL
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 23rd December, 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 2nd day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

XENERGY FUND
(The "Company")
(In Voluntary Liquidation)
The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the Final General Meeting of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 23rd December 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 2nd day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

PRISM PARTNERS II OFFSHORE FUND
(The "Company")
(In Voluntary Liquidation)

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 the registered office of the Company on 24th December 2009 at 8.30 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 25th December 2009.
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 a creditor.

Dated this 2nd November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the Liquidators is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

FAIR LAWN LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on the 30th November 2009 at 12:00 noon.

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 the 30th November 2009.
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: 2nd November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

GV INTERNATIONAL

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on the 30th November 2009 at 12:00 noon.

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 the 30th November 2009.
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: 2nd November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

PRINTEMPS INVESTMENT LTD.
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on the 30th November 2009 at 12:00 noon.

Business:

1. 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 the 30th November 2009.
2. 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: 2nd November 2009

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

AMATHEA IX LTD.
(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One,

Grand Cayman, Cayman Islands on the 23rd December, 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 2nd day of November 2009.

CDL Company Ltd.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

AMATHEA X LTD.
(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 23rd December, 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 2nd day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

ADMINISTRATION GUADALUPE LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.
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 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 3rd day of November 2009

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Sherine Bromfield
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

**ABSOLUTE RETURN STRATEGIES FUND,
LIMITED**

(In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the shareholders of the above-named company will be held at the offices of Queensgate Trust Company Ltd., 103 Harbour Place, South Church Street, George Town, Grand Cayman, Cayman Islands on 29th December 2009.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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: 3rd November 2009.

LISA CLARKE
Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming
(345) 945-2187
(345) 945-2197

Address for service:

PO Box 30464, Grand Cayman KY1-1202
Cayman Islands

FBP LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 145 of the Companies Law (2009 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company, on 30th December 2009, at 12:00 pm

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 30th December 2009.
2. To authorise the liquidator to retain the records of the company for a minimum of six years from the dissolution of the company, after which they may be destroyed.

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

Dated this 3rd day of November 2009.

PAGET-BROWN TRUST COMPANY LTD.
Registered Office

Officer for enquiries:

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

Address for Service:

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

CLEVELAND LEASING LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 23rd December 2009 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 the final winding up on 23rd December 2009.
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.

Dated this 2nd day of November 2009.

SCOTT AITKEN
CONNAN HILL

Joint Voluntary Liquidators

Contact for enquiries:

Scott Aitken

Telephone: (345) 949-7755

Facsimile: (345) 949-7634

Address for service:

P.O. Box 1109GT, Grand Cayman

CASPIAN LEASING LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the extraordinary final meeting of the shareholder of this Company will be held at the offices of HSBC Bank (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 23rd December 2009 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 the final winding up on 23rd December 2009.

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.

Dated this 2nd day of November 2009.

SCOTT AITKEN
CONNAN HILL

Joint Voluntary Liquidators

Contact for enquiries:

Scott Aitken

Telephone: (345) 949-7755

Facsimile: (345) 949-7634

Address for service:

P.O. Box 1109GT, Grand Cayman

CHINA MINING PARTNERS LTD.

(The "Company")

(In Voluntary Liquidation)

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 the registered office of the Company on 24th December 2009 at 8:45 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 24th December 2009.

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 a creditor.

Dated this 3rd November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the Liquidators is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

**DUMA GLOBAL OPPORTUNITIES FUND,
LTD.**

(The "Company")

(In Voluntary Liquidation)

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 the registered office of the Company on 24th December 2009 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, as at final winding up on 24th December 2009.

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 a creditor.

Dated this 3rd November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the Liquidators is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

AMCG HOLDINGS LTD.
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.

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 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 4th day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Laura Chisholm
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

ARCADIA COMPANY LTD
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, P.O. Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.

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 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 4th day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Laura Chisholm
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

POLAR CAPITAL COLUMBUS FUND
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, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 29th

December at 2:00 p.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.

Dated: 4th October 2009.

By Order of the Liquidator

AVALON MANAGEMENT LIMITED

The address of the Liquidator is:

Landmark Square, 1st Floor
64 Earth Close, West Bay Beach
P.O. Box 715
Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**MIDAS GLOBAL ASSET MANAGEMENT
LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of the Companies Law (2009 Revision), that the final General Meeting of the sole Shareholder of Midas Global Asset Management Limited (the "Company") will be held at Rooms 901-03, Tai Tung Building, 8 Fleming Road, Wanchi, Hong Kong on the 23rd day of December 2009 at 10:00 a.m., for the purpose of:

1. Having an account laid before the members 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
5. Determining the manner in which the proceeds of dividends 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: 29th October 2009.

NG YUEN YEE
Voluntary Liquidator

Contact for enquiries:

NG Yuen Yee
Room 901-03, Tai Tung Building
8 Fleming Road
Wanchi, Hong Kong
Tel: (852) 2827 2278
Fax: (852) 2827 2283

**ALCHEM EVENT DRIVEN OFFSHORE
FUND, LTD.**

(The "Company")

(In Voluntary Liquidation)

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 the address of the Liquidator on 24th December 2009 at 9.15 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 24th December 2009.
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 a creditor.

Dated this 4th November 2009.

Signed for and on behalf of

WALKERS CORPORATE SERVICES
LIMITED

Voluntary Liquidator

The address of the Liquidator is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1 9002, Cayman Islands

**BELVEDERE JAPAN MASTER FUND
(In Voluntary Liquidation)**

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended) that the final meeting of the shareholders of the above-mentioned company will be held at the offices of London Amsterdam Trust Co., P.O. Box 10459 Camana Bay, Grand Cayman KY1-1004 one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidator.

Any shareholder 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 shareholder.

Dated this 16th day of October 2009

DAVID SARGISON
Voluntary Liquidator

The address of the liquidator is:

PO Box 414 Savannah
31 Woodland Drive, Lower Valley
Bodden Town, Grand Cayman KY1-1502
Cayman Islands

**BELVEDERE JAPAN FUND
(In Voluntary Liquidation)**

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (as amended) that the final meeting of the shareholders of the above-mentioned company will be held at the offices of London Amsterdam Trust Co., P.O. Box 10459 Camana Bay, Grand Cayman KY1-1004 one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the liquidator showing how the winding-up of the company has been conducted and its property disposed of, and

of hearing any explanation that may be given by the liquidator.

Any shareholder 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 shareholder.

Dated this 16th day of October 2009

DAVID SARGISON
Voluntary Liquidator

The address of the liquidator is:

PO Box 414 Savannah
31 Woodland Drive, Lower Valley
Bodden Town, Grand Cayman KY1-1502
Cayman Islands

**THE PRS INVESTMENT STRATEGIES
FUND**

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 15th January 2010 at 10:30 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 15th January 2010.
2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 16th October 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 815-1793
Facsimile: (345) 949-9876

**PRS CEZANNE LEVERAGE FUND
(In Voluntary Liquidation)**

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 15th January 2010 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 to the date of the final winding-up on 15th January 2010.
2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 16th October 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 815-1793
Facsimile: (345) 949-9876

**PRS TARGETED HEDGE FUND
(In Voluntary Liquidation)**

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 15th January 2010 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 15th January 2010.
2. To authorise the liquidator of the company to retain the records of the company for a period of

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

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

Dated: 16th October 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 815-1793
Facsimile: (345) 949-9876

MONDRIAN FUND

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 15th January 2010 at 11:30 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 15th January 2010.
2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 16th October 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Michael Lubin
Telephone: (345) 815-1793
Facsimile: (345) 949-9876

**OMBRA INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 7th December 2009 at 12:00 noon.

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 7th December 2009.
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: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**BIAGIO INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 7th December 2009 at 12:00 noon.

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 7th December 2009.
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: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**MARILYN CORPORATION LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 7th December 2009 at 12:00 noon.

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 7th December 2009.
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: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**LILLO HOLDING LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 7th December 2009 at 12:00 noon.

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 7th December 2009.
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: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

CHEETAH INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 7th December 2009 at 12:00 noon.

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 7th December 2009.
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: 5th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

CALABASH RE LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

Pursuant to Section 145 of the Companies Law (Revised), the final meeting of the shareholder of this Company will be held at the offices of HSBC Financial Services (Cayman) Limited, P.O. Box 1109, George Town, Grand Cayman, Cayman Islands, on 30th December 2009 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 the final winding up on 30th December 2009.
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.

Dated this 3rd November 2009.

KATHERINE CHIAZZA
BARBARA FAWCITT
Joint Voluntary Liquidators

Contact for enquiries:

Anya Payne
Telephone: 949-7505
Facsimile: 949-6021

Address for Service:

P.O. Box 1109, Grand Cayman
Cayman Islands
Telephone: 949-7755
Facsimile: 949-6021

ARAWAK PROPERTIES LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.
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 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 5th day of November 2009.
ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Laura Henry
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

TPS CAPITAL LIMITED
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the extraordinary final meeting of the shareholders of this company will be held at Coutts House, 1446 West Bay Road, PO Box 707, Grand Cayman KY1-1107, Cayman Islands on 23rd December 2009.

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 23rd December 2009.
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 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 5th day of November 2009.

ROYHAVEN SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

Laura Chisholm
Telephone: 945-4777
Facsimile: 945-4799

Address for Service:

c/o PO Box 707, Grand Cayman KY1-1107
Telephone: 945-4777
Facsimile: 945-4799

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

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 the registered office of the Company on 24th December 2009 at 9:30 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 24th December 2009.
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 a creditor.

Dated this 5th November 2009.

Signed for and on behalf of
WALKERS CORPORATE SERVICES
LIMITED
Voluntary Liquidator

The address of the Liquidators is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

CASAM HEDGE 1

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law, 2009 (Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. at 11:00 a.m. on the 30th December 2009.

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.

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 5th November 2009.

Signed for and on behalf of
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, 31 The Strand
Grand Cayman KY1-1105, Cayman Islands

LAFB1

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 30th December 2009 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 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.

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 4th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Steven J. Barrie
Telephone: 345 949 9710
Facsimile: 345 945 2188

The address of the Liquidator is:

Maricorp Services Ltd.
31 The Strand, P.O. Box 2075
Grand Cayman KY1-1105

ARDEN SMART BETA HOLDINGS, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 30th December 2009 at 10:10 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 to the date of the final winding-up on 30th December 2009.
2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 5th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9876

ARDEN SB BASKET, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 30th December 2009 at 10:00 a.m.

Business:

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

the property has been disposed of to the date of the final winding-up on 30th December 2009.

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

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

Dated: 5th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9876

**ARDEN SMART BETA FEEDER A, LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 30th December 2009 at 10:05 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 the final winding-up on 30th December 2009.

2. To authorise the liquidator of the company to retain the records of the company for a period of 5 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: 5th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9876

**LIBERTA COMPANY LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 23rd December, 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 5th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

**RICART LTD.
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2009 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 23rd December, 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 5th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for service:

P.O. Box 31106, Grand Cayman KY1-1205

**J2 QUANTITATIVE ASSET ALLOCATION
FUND**

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 CAYMAN ISLANDS, on 21st December 2009 at 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 21st December 2009.
2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 10th November 2009.

OGIER

On behalf of the
Voluntary Liquidator

Contact for enquiries:

Bryant Terry
Telephone: (345) 815-1803
Facsimile: (345) 949-9877

S&P IV COMPANY

(The "Company")

(In Voluntary Liquidation)

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 the registered office of the Company on 24th December 2009 at 9.45 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 24th December 2009.
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 a creditor.

Dated this 10th November 2009.

Signed for and on behalf of
WALKERS SPV LIMITED
Voluntary Liquidator

The address of the Liquidators is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands
**NIAGARA/FRIEDBERG GLOBAL-MACRO
FUND LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127(2) of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at the offices of Michael Grant of Rue du Lac 6, 1897 Bouveret, Switzerland one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the winding-up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator.

Any shareholder 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 shareholder.

Dated this 10th day of November 2009

MICHAEL GRANT
Voluntary Liquidator

The address of the Liquidator is:

Rue du Lac 6, 1897 Bouveret, Switzerland
VOLKSWAGEN INVESTMENTS LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

**Notice of an Extraordinary General Meeting
of the Members**

NOTICE IS HEREBY GIVEN that the final meeting of the members of Volkswagen Investments Limited ("the Company") will be

held at Deutsche International Corporate Services (Ireland) Ltd., 5 Harbourmaster Place, International Financial Services Centre, Dublin 1, Republic of Ireland on 24th December 2009 at 10:00 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated 10th November 2009.

ALBRECHT MOEHLE
Voluntary Liquidator

The address of the liquidator is:-

VHH 11. floor, P.O. Box 1849
D-38436, Wolfsburg, Germany

THE CHINA RETAIL FUND, LDC

(In Voluntary Liquidation)

The Companies Law

Notice of Final Meeting

NOTICE IS HEREBY GIVEN that pursuant to Section 127 of the Companies Law, a final meeting of the members of the abovenamed company will be held at 35th Floor, One Pacific Place, 88 Queensway, Hong Kong on the 23rd day of December 2009 at 10:00 am for the purpose of having an account laid before them, 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 liquidators.

Note: A member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote instead of him. A proxy need not be a member of the company.

Dated this 13th day of November 2009.

LAI KAR YAN (DEREK)
DARACH E. HAUGHEY
Joint and Several Liquidators

Contact for enquiries:

Mr. Lai Kar Yan (Derek)
Telephone: +852 2852 1659
Facsimile: +852 2850 8362

Address for service:

35th Floor, One Pacific Place
88 Queensway, Hong Kong

STEED MANAGEMENT

(The "Company")

(In Voluntary Liquidation)

The Companies Law (Revised)

Notice of Final General Meeting

Company Number: 141793

Pursuant to section 145 of the Companies Law (Revised). The final meeting of the sole shareholder of the Company will be held at the offices of Goldfield (Cayman) Corporate Services Ltd., Rankin's Plaza, 21 Eclipse Drive, P.O. Box 10734, Grand Cayman, KY1-1007, Cayman Islands on December Monday, 14th December 2009 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 29th December 2009.
2. To authorize the liquidator of the Company, Jamal Young of Goldfield (Cayman) Corporate Services Ltd., 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.

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: 5th of November 2009.

JAMAL YOUNG
Voluntary Liquidator

Contact for enquiries:

Jamal Young
Telephone: (345) 943-5700
Facsimile: (345) 943-5711

**GLOBAL MARKETS INVESTMENT FUND
LIMITED**

(In Voluntary Liquidation)

The Companies Law (Revised)

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, Cayman Islands on 23rd December 2009 at 9:00 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.
2. To authorize the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 11th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Colin MacKay
Telephone: (345) 949 9876
Facsimile: (345) 949 1986

**CITTA MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Final General Meeting
Registration No 172021**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision as amended) of the Cayman Islands the final general meeting of the Company will be held at Suite 1903, 19/F., Tower 1, China Hong Kong City, Tsim Sha Tsui, Kowloon, Hong Kong on 15th December 2009 at 11:00 a.m.

1. AND FURTHER TAKE NOTICE that the purpose of the meeting will be:
2. To approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof.
3. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.
4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after

twelve months, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2009 Revision as amended).

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: 23rd November 2009.

WAT CHI MING
Voluntary Liquidator

Address for service:

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

**CITTA FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice of Final General Meeting
Registration No 172031**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 Revision as amended) of the Cayman Islands the final general meeting of the Company will be held at Suite 1903, 19/F., Tower 1, China Hong Kong City, Tsim Sha Tsui, Kowloon, Hong Kong on 15th December 2009, 10:00 a.m.

1. AND FURTHER TAKE NOTICE that the purpose of the meeting will be:
2. To approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof.
3. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of five years following the date of dissolution, after which they may be destroyed.
4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2009 Revision as amended).

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: 23rd November 2009.

WAT CHI MING
Voluntary Liquidator

Address for service:

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

RAM 6 LEASING LTD.

(In Voluntary Liquidation)

Companies Law (2009 Revision)

**Notice of an Extraordinary General Meeting
of the Sole Member**

NOTICE IS HEREBY GIVEN that the final meeting of the members of RAM 6 LEASING LTD. ("the Company") will be held at Lot Siham no 18, Californie, Casablanca, Morocco, on this 11th day of December 2009 at 10:00 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated on this 10th day of November 2009.

HASSAN HIHI
Voluntary Liquidator

Address for service:

Lot Siham no 18, Californie
Casablanca, Morocco

SUN WAVE HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law that the final general meeting of the Company will be held at 4th Floor, FirstCaribbean House, Grand Cayman, Cayman Islands on the 24th day of December, 2009 for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated this 5th day of November 2009.

EAGLE HOLDINGS LTD.
Voluntary Liquidator

The address of the liquidator is:

c/o Barclays Private Bank & Trust (Cayman)
Limited

4th Floor, FirstCaribbean House
P.O. Box 487, Grand Cayman KY1-1106
Cayman Islands

**ING CLARION GLOBAL LIQUIDFUND GP
LTD.**

(In Voluntary Liquidation)

The Companies (Amendment) Law, 2009

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law, 2009 the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd on the 29th day of December 2009 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 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.

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 11th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

The address of the Liquidator is:

31 The Strand, 46 Canal Point Drive
P.O. Box 2075, Grand Cayman KY1-1105
Cayman Islands

**ING CLARION GLOBAL LIQUIDFUND
LTD.**

(In Voluntary Liquidation)

The Companies (Amendment) Law, 2009

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law, 2009 the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 29th day of December 2009 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 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.

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 11th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

The address of the Liquidator is:

31 The Strand, 46 Canal Point Drive
P.O. Box 2075, Grand Cayman KY1-1105
Cayman Islands

ING CLARION US LIQUIDFUND GP LTD.
(In Voluntary Liquidation)

The Companies (Amendment) Law, 2009

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law, 2009 the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd on the 29th day of December 2009 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 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.

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 11th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

The address of the Liquidator is:

31 The Strand, 46 Canal Point Drive
P.O. Box 2075, Grand Cayman KY1-1105
Cayman Islands

ING CLARION US LIQUIDFUND LTD.
(In Voluntary Liquidation)

The Companies (Amendment) Law, 2009

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law, 2009 the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 29th day of December 2009 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 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.

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 11th day of November 2009.

MARICORP SERVICES LTD.
Voluntary Liquidator

The address of the Liquidator is:

31 The Strand, 46 Canal Point Drive
P.O. Box 2075, Grand Cayman KY1-1105
Cayman Islands

CHALKSTREAM (TUCKERMAN)
SUBSIDIARY II, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127(2) of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at the offices of 590 Madison Avenue, 9th Floor, New York, NY, 10022, U.S.A. one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the Liquidator

showing how the winding-up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator.

Any shareholder 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 shareholder.

Dated this 6th day of November 2009.

ANDREW K. TSAI
Voluntary Liquidator

The address of the Liquidator is:

590 Madison Avenue, 9th Floor
New York, NY 10022, U.S.A.

**CHALKSTREAM (ISTRA) SUBSIDIARY,
LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 127(2) of the Companies Law (as amended), that the final meeting of the shareholders of the above-named company will be held at the offices of 590 Madison Avenue, 9th Floor, New York, NY, 10022, U.S.A. one month from the date of this publication for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the winding-up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the Liquidator.

Any shareholder 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 shareholder.

Dated this 6th day of November 2009

ANDREW K. TSAI
Voluntary Liquidator

The address of the Liquidator is:

590 Madison Avenue, 9th Floor
New York, NY 10022, U.S.A.

MALBEC QUANTYS GP LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time,

the final meeting of the shareholders of this Company will be held at Clifton House, 75 Fort Street, Grand Cayman, Cayman Islands on 30th December 2009 at 10:00 a.m.:-

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

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.

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 11th November 2009.

REID SERVICES LIMITED

The address of the Liquidator is:

Clifton House, 75 Fort Street
PO Box 1350, Grand Cayman KY1-1108
Cayman Islands

MAYON, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 Cayman Islands, on 23rd December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 23rd December 2009.

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

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

Dated: 11th November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 815-1762
Facsimile: (345) 949-9876

THE ZIPANGU FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Pursuant to Section 127 of the Companies Law the final meeting of this company will be held at 11:00 AM on 16th December, 2009 at Suite 1008A, Shui on Centre, 6-8 Harbour Road, Wanchai, Hong Kong.

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 16th December, 2009.
2. To authorise the Liquidator, care of Bowen Capital Management Limited, 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 11th November 2009.

Contact for Enquiries:

Name: Keith Olson
Telephone: 852 2877 0088
Facsimile: 852 2877 0918

Address for Service:

Suite 3902 Central Plaza
18 Harbour Road, Wanchai, Hong Kong

CONSTELLATION FUND LTD.
(In Voluntary Liquidation)
The Companies Law (Revised)

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 ZOF Management Limited, at 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands on 14th December 2009 at 10.00 a.m.

Business:

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

the property has been disposed of to the date of the final winding-up on 14th December 2009.

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

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

Dated: 12th November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Matthew Mulry
Telephone: (345) 815 1761
Facsimile: (345) 949 1986

PANTERA GLOBAL MACRO FUND LTD.
(In Voluntary Liquidation)
The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Pantera Capital Management LP of Four Embarcadero Center, Suite 3660, San Francisco, California 94111, United States of America on 30th December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30th December 2009.
2. To authorize the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 3rd November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Mike Tremmel
Telephone: +1.415.869.6600
Facsimile: +1.415.869.6610

**VANTAGE ALTERNATIVE
INVESTMENTS FEEDER FUND LIMITED
(The "Company")
(In Voluntary Liquidation)**

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 23rd December, 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 12th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for Service:

P.O. Box 31106, Grand Cayman KY1-1205

**VANTAGE ALTERNATIVE
INVESTMENTS FUND LIMITED
(The "Company")
(In Voluntary Liquidation)**

The Companies Law (2009 Revision) (As Amended)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (2007 Revision) (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, Regatta Office Park, West Bay Road, Windward One, Grand Cayman, Cayman Islands on the 23rd December 2009, for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 12th day of November 2009.

CDL COMPANY LTD.
Voluntary Liquidator

Address for Service:

P.O. Box 31106 Grand Cayman KY1-1205

**QPM QUORUM QUANTITATIVE FUND
LTD.**

**(In Voluntary Liquidation)
The Companies Law (Revised)**

Pursuant to section 127 of the Companies Law (Revised), the final meeting of the sole shareholder of this company, which was held on September 30, 2009, was adjourned. That meeting will be re-convened at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 15th December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 15th December 2009.
2. To authorize the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 12th November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Michael Bunn
Telephone: (345) 815 1848
Facsimile: (345) 949 1986

**PANTERA ARABIA FUND LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Pantera Capital Management LP of Four Embarcadero Center, Suite 3660, San Francisco, California 94111, United States of America on 30th December 2009 at 10:15 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 the final winding-up on 30th December 2009.

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

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

Dated: 3rd November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Mike Tremmel
Telephone: +1.415.869.6600
Facsimile: +1.415.869.6610

**PANTERA ARABIA MASTER FUND LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Pantera Capital Management LP of Four Embarcadero Center, Suite 3660, San Francisco, California 94111, United States of America on 30th December 2009 at 10:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30th December 2009.

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

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

Dated: 3rd November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Mike Tremmel
Telephone: +1.415.869.6600
Facsimile: +1.415.869.6610

**PANTON ALTERNATIVE FUND, LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

Pursuant to section 145 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 KY1-9007, Cayman Islands on 24th December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 24th December 2009.

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

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

Dated: 10th November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean
Telephone: (345) 949 9876
Facsimile: (345) 949 1986

**NAUTIQUE FUNDING II LTD.
(The "Company")**

(In Voluntary Liquidation)

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 the registered office of the Company on 24th December 2009 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 24th December 2009.

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 a creditor.

Dated this 12 November 2009.

Signed for and on behalf of
WALKERS SPV LIMITED
Voluntary Liquidator

The address of the Liquidators is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

**NORTH COAST INSURANCE, SPC
(In Voluntary Liquidation)**

The Companies Law (2001 Second Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 144 of the Companies Law (2001 Second Revised) that the final meeting of the shareholders of the above-named Company will be held at the offices of Marsh Management Services Cayman Ltd., 2nd Floor, 23 Governors Square, Building 4, Lime Tree Bay Avenue, George Town, Grand Cayman, B.W.I. on the 16th day of December, 2009 for the purposes of having an account laid before them and to receive the report of the liquidators, showing how the winding up of the Company has been conducted and its property disposed of, and of hearing any explanation that may be given by the liquidators AND for the purpose of considering and (if thought fit) passing a resolution pursuant to section 157 (1) (b) of the Companies Law (2001 Second Revised) that all the books, accounts, papers and documents of the Company and of the liquidators be retained by the liquidators for a period of two years from the dissolution of the Company, after which they shall be destroyed. Any member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him, and such proxy need not be a member.

Dated this 12th day of November 2009.

MARSH MANAGEMENT SERVICES
CAYMAN LTD.
Voluntary Liquidator

The address of the liquidator is:

Marsh Management Services Cayman Ltd.
P.O. Box 1051 G.T.
Governors Square, 23 Lime Tree Bay Avenue
George Town, Grand Cayman
**BROCADE ENHANCED MASTER FUND
LIMITED**

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

Pursuant to Section 127(2) of the Companies Law (2009 Revision), the final meeting of the shareholders the Company will be held at the registered office of the Company on 22nd December 2009 at 10:00 am.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
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 lay accounts 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 to approve such accounts; 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: 12th November 2009.

K.D. BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Ann Smith
Telephone: 345-914-4383
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

**ABN AMRO ASSET MANAGEMENT
INVESTMENTS (ASIA) LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (As Amended), the extraordinary final meeting of the Sole Shareholder of this Company will be held at the offices of Equity Trust Company (Cayman) Ltd, 1/F Windward 1, Regatta Office Park, West Bay Road, Grand Cayman on 23rd December 2009 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 the final winding up on 23 December 2009.
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.

Dated: 12th November 2009.

FIDES LIMITED
Voluntary Liquidator
Represented By
Ian Goddard
Cereita Lawrence

Address for service:

P.O. Box 10338, Grand Cayman, KY1 –1003
Tel: 345-949-7232

**UNITED GLOBAL CDO2 II LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.

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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244
Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

**ASGODIA CDO LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.
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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244
Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

**BT CAYMAN INCOME NO. 2 LIMITED
(In Voluntary Liquidation)**

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.
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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

CASGODIA CDO LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.
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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

CREDITCO (CAYMAN) LTD

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.
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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

GEOFLY 1997 LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at

offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.

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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

GHIR LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.

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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

JULIA CDO LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.

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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

ORSILOCHUS (CAYMAN) LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.
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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

PALMETTO SYNTHETIC CDO LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.
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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

SEAMOUNT GLOBAL FUND LIMITED

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 4th January 2010.

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 final winding up on 4th January 2010.
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 a creditor.

Dated this 12th November 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

STONE TOWER CDO IV LTD

(In Voluntary Liquidation)

The Companies Law (As Revised)

Pursuant to Section 127 of the Companies Law (As Revised), the Final Meeting of the Shareholders of the company will be held at offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman on 14th December 2009.

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 final winding up on 14th December 2009.

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 a creditor.

Dated this 29th October 2009.

DAVID DYER
Voluntary Liquidator

Contact for enquiries:

Telephone: (345)949-8244

Facsimile: (345)949-5223

Address for service:

P.O. Box 1984, Grand Cayman KY1-1104

AIB HOLDINGS (JERSEY) 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 Cayman Liquidators, Ltd., Third Floor, Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 23rd day of December 2009 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: 12th November 2009.

MOURANT CAYMAN LIQUIDATORS, LTD.
By order of the
Voluntary Liquidator

The address of the Liquidator is:

Mourant Cayman Liquidators, Ltd.
Third Floor, Harbour Centre
42 North Church Street, George Town
P.O. Box 1348, Grand Cayman KY1-1108
Cayman Islands

**MUTUAL FUND BASKET REFERENCE
FUND (8-A) EUROPE FOCUS LIMITED**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RSHW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on 30th December 2009 at 10:00 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949-7576
Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman Islands

**MUTUAL FUND BASKET REFERENCE
FUND (8-B) PACIFIC FOCUS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RSHW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on 30th December 2009 at 10:15 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949-7576
Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place
George Town, Grand Cayman KY1-1103
Cayman Islands

**MUTUAL FUND BASKET REFERENCE
FUND (8-C) U.S. FOCUS LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RSHW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on December 30, 2009 at 10:30 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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 12th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949-7576
Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place
George Town, Grand Cayman KY1-1103
Cayman Islands

**STROME ALPHA MASTER FUND, LTD.
(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 Cayman Liquidators, Ltd., Third Floor, Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 23rd day of December 2009 at 10:30 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: 12th November 2009.

MOURANT CAYMAN LIQUIDATORS, LTD.
By order of the
Voluntary Liquidator

The address of the Liquidator is:

Mourant Cayman Liquidators, Ltd.
Third Floor, Harbour Centre
42 North Church Street, George Town
P.O. Box 1348, Grand Cayman KY1-1108
Cayman Islands

FIRST QUADRANT PREMIER FUND, LTD.
(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 Cayman Liquidators, Ltd., Third Floor, Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 23rd day of December 2009 at 11:30 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;
the rate at which the liquidator's remuneration was calculated and particulars of the work done;
the hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
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: 12th November 2009.

MOURANT CAYMAN LIQUIDATORS, LTD.
By order of the
Voluntary Liquidator

The address of the Liquidator is:

Mourant Cayman Liquidators, Ltd.
Third Floor, Harbour Centre
42 North Church Street, George Town
P.O. Box 1348, Grand Cayman KY1-1108
Cayman Islands

ENNISMORE VIGELAND FUND LIMITED
In Voluntary Liquidation
(The Fund)

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision), the final general meeting of the Fund will be held at Zolfo Cooper, 4th Floor, Building 3, Cayman Financial Centre, George Town, Grand Cayman KY1-1102, Cayman Islands at 10:00 am on 18th December 2009.

Business:

1. To approve the voluntary liquidators' final report and accounts (including provisions for any unpaid expenses) showing the manner in which the winding up has been conducted and to provide any explanation thereto;
2. To approve the basis and amount of the voluntary liquidators' remuneration; and
3. To authorize the liquidators to retain the records of the Fund for a period of five years from the dissolution of the Fund, 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 on their behalf. A proxy need not be a member or a creditor.

Dated this 12th day of November 2009.

GORDON I. MACRAE
Joint Voluntary Liquidator

Contact for enquiries:

Barry Hunte
Zolfo Cooper
P.O. Box 1102, 4th Floor, Building 3
Cayman Financial Centre
Grand Cayman KY1-1102
Telephone +1 (345) 946-0081
Fax +1 (345) 946-0082
Email: barry.hunte@zolfocooper.ky

**RAB-NORTHWEST COBRA FUND
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, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 30th December 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.

Dated: 12th November 2009.

AVALON MANAGEMENT LIMITED

By Order Of The
Voluntary Liquidator

The address of the Liquidator is:

Landmark Square, 1st Floor
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**RAB-NORTHWEST COBRA (MASTER)
FUND 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, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 30th

December at 9:30 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.

Dated: 12th November 2009.

AVALON MANAGEMENT LIMITED

By Order Of The
Voluntary Liquidator

The address of the Liquidator is:

Landmark Square, 1st Floor
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**HENDERSON PAN EUROPEAN ACTIVE
ENGAGEMENT FUND I LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 29th December 2009, at 8:30 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.
2. To authorise the retention of 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: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

**HENDERSON PAN EUROPEAN ACTIVE
ENGAGEMENT FUND II LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 29th December 2009, at 9:00 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.

2. To authorise the retention of 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: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

**MARSHALL WACE EUROPEAN
EMERGING MARKETS FUND LIMITED**
(In Voluntary Liquidation)

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 28th January 2010, at 9:00 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.

2. To authorise the retention of 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: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

**MARSHALL WACE TOPS TRADING J
LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 21st December 2009, at 9:00 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.

2. To authorise the retention of 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: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman, KYI-1102

**HENDERSON PAN EUROPEAN ACTIVE
ENGAGEMENT MASTER FUND LIMITED
(In Voluntary Liquidation)**

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 29th December 2009, at 9:30 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.

2. To authorise the retention of 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: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman, KYI-1102

**MW TOPS K (ASIA EX-JAPAN) NEW
ISSUES LIMITED**

(In Voluntary Liquidation)

Companies Law (2009 Revision)

TAKE notice that the final meeting of the shareholders of this company will be held at the offices of Close Brothers (Cayman) Limited, 4th Floor Harbour Place, George Town, Grand Cayman, on 21st December 2009, at 8:30 a.m.

Business:

1. To consider and if thought fit, approve the voluntary liquidators' final report and accounts, including the conduct of the liquidation and the remuneration of the liquidators.

2. To authorise the retention of 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: 12th November 2009.

JOHN SUTLIC
Joint Voluntary Liquidator

Contact for enquiries:

Kim Charaman
Telephone: (345) 949 8455
Facsimile: (345) 949 8499

Address for service:

Close Brothers (Cayman) Limited
Fourth Floor, Harbour Place
P.O. Box 1034, Grand Cayman KYI-1102

**GLOBAL ASCENT FUNDS LIMITED
(In Voluntary Liquidation)**

The Companies Law (Revised)

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, Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands on 24th December 2009 at 10:30 a.m. (Cayman Islands 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 24th December 2009.
2. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 20th November 2009.

OGIER
On Behalf Of The
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean
Telephone: (345) 815 1805
Facsimile: (345) 949-1986

ATLANTIC MEDICAL CENTER LIMITED
(In Voluntary Liquidation)
Companies Law (As Amended)

**Notice of an Extraordinary Meeting of the
Members**

NOTICE IS HEREBY GIVEN, pursuant to section 142 of the Companies Law (As Amended), that a meeting of the members of Atlantic Medical Center Limited (“the Company”) will be held at Plot 60, Sanusi Fafunwa Street, Victoria Island, Lagos Nigeria on 24th December 2009 at 10:00 a.m.

The purpose of the extraordinary general meeting of the Company is to have laid before the members the report of the liquidator showing the manner in which the winding up of the Company is being or has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged and the giving of an explanation thereof.

Dated: 4th November 2009.

SAM KOLAWOLE
Voluntary Liquidator

The address of the liquidator is:-

SME Manager Limited
C & C Towers (8th Floor)
Plot 1684 Sanusi Fafunwa Street

Victoria Island, Lagos 100241, NIGERIA
**CLOCKWISE I – MIXED BOND
LEVERAGE FUND LTD.**
(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 14th December 2009 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 14th December 2009.
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: 12th November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814 7765
Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111
Cayman Islands
Attention: Richard Barton

ALBO INTERNATIONAL LTD.
(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

AMELIE INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

BEAVER INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of

the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

CAPITOL OPPORTUNITIES LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

DRAGONE PROPERTIES LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.
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: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

FARA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.
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: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

HUTON BUSINESS LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.
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: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

MARTORA INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

ONDA PROPERTIES LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

PAVONE INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of

the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

PIGGY INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.

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: 12th November 2009.

MBT TRUSTEES LTD.

Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859

Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.

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

Cayman Islands

**SAN MARCO INVESTMENT LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.
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: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**TONY GERBER INTERNATIONAL LTD.
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 12th December 2009 at 12:00 noon.

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 12th December 2009.
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: 12th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

**VOYAGER PILLAR 1 LTD.
(The "Company")**

(In Voluntary Liquidation)

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 the registered office of the Company on 24th December 2009 at 10:15 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 24th December 2009.
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 a creditor.

Dated this 12th November 2009.

Signed for and on behalf of
WALKERS SPV LIMITED
Voluntary Liquidator

The address of the Liquidators is:

Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

**CADOGAN CONFERRE FUND LIMITED
(In Voluntary Liquidation)**

("Company")

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 16th December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on 16th December 2009.
2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
2. To authorize the Liquidators 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 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: 12th November 2009.

STUART SYBERSMA
Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Baines
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109
Cayman Islands
Telephone: (345) 949-7500
Facsimile: (345) 949-8258

**BD NO. 1 LIMITED
(In Voluntary Liquidation)
Companies Law (As Amended)**

**Notice of an Extraordinary General Meeting
of the Sole Member**

NOTICE IS HEREBY GIVEN that the final meeting of the members of BD NO. 1 LIMITED (“the Company”) will be held at 69 Dr. Roy’s Drive, P.O. Box 1043, George Town, Grand Cayman KY1-1102, on the 23rd day of December 2009 at 11:00 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated on this 12th day of November 2009.

ANNIE CHAPMAN
Joint Voluntary Liquidator

Address for service:

69 Dr. Roy’s Drive, P.O. Box 1043
George Town, Grand Cayman KY1-1102

**KURRAJONG LIMITED
(In Voluntary Liquidation)**

Companies Law (As Amended)

**Notice of an Extraordinary General Meeting
of the Sole Member**

NOTICE IS HEREBY GIVEN that the final meeting of the members of KURRAJONG LIMITED (“the Company”) will be held at 69 Dr. Roy’s Drive, P.O. Box 1043, George Town, Grand Cayman KY1-1102, on the 23rd day of December 2009 at 11:00 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated on this 12th day of November 2009.

ANNIE CHAPMAN
Joint Voluntary Liquidator

Address for service:

69 Dr. Roy’s Drive, P.O. Box 1043
George Town, Grand Cayman KY1-1102

**POLAR CAPITAL PARAGON FUND
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, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 30th December at 12:00 noon 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.

Dated: 12th November 2009.

AVALON MANAGEMENT LIMITED
By Order of the
Voluntary Liquidator

The address of the Liquidator is:

Landmark Square, 1st Floor
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**POLAR CAPITAL PARAGON 2007 FUND
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, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 30th December at 12:30 p.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.

Dated: 12th November 2009.

AVALON MANAGEMENT LIMITED
By Order of the
Voluntary Liquidator

The address of the Liquidator is:

Landmark Square, 1st Floor
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**LYNTON GREEN LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to section 127 of The Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on 30th December 2009 at 10:45 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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: 12th November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949-7576
Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place
George Town, Grand Cayman KY1-1103
Cayman Islands

**BLACK DIAMOND MULTI-MANAGER
OFFSHORE FUND LTD
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

Pursuant to section 127 of The Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on 30th December 2009 at 11:30 am.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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: 13th November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949-7576
Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place
George Town, Grand Cayman KY1-1103
Cayman Islands

**FIRST QUADRANT PREMIER MASTER
FUND, LTD.**

(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 Cayman Liquidators, Ltd., Third Floor, Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 23rd day of December 2009 at 11:00 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: 12th November 2009.

MOURANT CAYMAN LIQUIDATORS, LTD.
By Order of the
Voluntary Liquidator

The address of the Liquidator is:

Mourant Cayman Liquidators, Ltd.
Third Floor, Harbour Centre
42 North Church Street, George Town
P.O. Box 1348, Grand Cayman KY1-1108
Cayman Islands

**PRUDEN OVERSEAS MANAGEMENT,
LTD.**

(In Voluntary Liquidation)

The Companies Law (As Revised)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (as revised) that the final meeting of the Members of the above-named company will be held at the offices of Global Captive Management Ltd., Governors Square, 2nd Floor, Building 3, 23 Lime Tree Bay Avenue, P.O. Box 1363, Grand Cayman KY1-1108, Cayman Islands on the 14th day of December 2009 at 10:30 a.m. for the purpose of having an account laid before them and to receive the report of the Liquidator showing how the winding up of the company has been conducted and its property disposed of, and for hearing any explanation that may be given by the Liquidator.

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 13th day of November 2009.

PETER MACKAY
Voluntary Liquidator

The address of the Liquidator is:

c/o Global Captive Management Ltd.
Governors Square, 2nd Floor, Building 3
23 Lime Tree Bay Avenue
P.O. Box 1363, Grand Cayman KY1-1108
Cayman Islands

Contact for enquiries:

Peter Mackay
Telephone: (345) 949 7966

PARKHEAD LIMITED

(In Voluntary Liquidation)

The Companies Law (Revised)

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, Whiteley Chambers, Don Street, St. Helier, Jersey, JE4 9WG on 23rd December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 23rd December 2009;
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 Liquidator;
4. To approve the remuneration of the Liquidator; and
5. To authorise the liquidator of the company to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated: 12th November 2009.

OGIER FIDUCIARY SERVICES (CAYMAN)
LIMITED

On behalf of the
Voluntary Liquidator

Ogier Employee Benefit Services Limited

Contact for enquiries:

Diana Jurado
Telephone: +44 1534 504 410
Facsimile: +44 1534 504 475

**MUTUAL FUND BASKET REFERENCE
FUND (1-O) LIMITED**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to section 127 of the Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RSHW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on 30th December 2009 at 11:15 a.m.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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 13th day of November 2009.

GRAHAM ROBINSON
Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson
Telephone: (345) 949-7576
Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place, George Town
Grand Cayman KY1-1103, Cayman Islands

ROXY LIMITED

(In Voluntary Liquidation)

Companies Law (As Amended)

**Notice of an Extraordinary General Meeting
of the Sole Member**

NOTICE IS HEREBY GIVEN that the final meeting of the members of Roxy Limited ("the Company") will be held at 69 Dr. Roy's Drive, P.O. Box 1043, George Town, Grand Cayman KY1-1102, on this 23rd day of December 2009 at 10:00 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated on this 12th day of November 2009.

DAVID WALKER
Joint Voluntary Liquidator

Address for service:

69 Dr. Roy's Drive, P.O. Box 1043
George Town, Grand Cayman KY1-1102

**DELTA EUROPE PARTNERS MASTER,
LTD.**

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 Cayman Islands, on 23rd December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 23rd December 2009.

2. To authorize the retention of the records of the company by the respective service providers 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: 12th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jennifer Parsons
Telephone: (345) 815-1820
Facsimile: (345) 949-9876

DELTA EUROPE PARTNERS, LTD.

(In Voluntary Liquidation)

The Companies Law (Revised)

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 KY1-9007 Cayman Islands, on 23rd December 2009 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 23rd December 2009.

2. To authorize the retention of the records of the company by the respective service providers 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: 12th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jennifer Parsons
Telephone: (345) 815-1820
Facsimile: (345) 949-9876

TYNA INVESTMENT LTD.

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 14th December 2009 at 12:00 noon.

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 14th December 2009.

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: 13th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

PUNTO INTERNATIONAL LTD.
(In Voluntary Liquidation)
The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of the Company will be held at the registered offices of the Company on 14th December 2009 at 12:00 noon.

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 14 December 2009.
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: 13th November 2009.

MBT TRUSTEES LTD.
Voluntary Liquidator

Contact for enquiries:

Telephone: 945-8859
Facsimile: 949-9793/4

Address for service:

MBT Trustees Ltd.
P.O. Box 30622, Grand Cayman KY1-1203
Cayman Islands

DENOS PARTNERS CII LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Law (2009 Revision)

The Final General Meeting of the Company will be held at the offices of Cayman Management Ltd., Ground Floor, The Harbour Centre, 42, North Church Street, George Town, Grand Cayman on 30th December 2009 at 10:00 a.m. for the following purposes:

1. To give an account of the liquidation, showing how it has been conducted and the assets and claims disposed of.
2. 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.

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 12th November 2009.

PHILIP MOSELY
Joint Voluntary Liquidator

Address for service:

Philip Mosely
PO Box 1569, George Town
Grand Cayman KY1-1110, Cayman Islands
Tel: 949 4018
Fax: 949 7891
email: general@caymanmanagement.ky

ANAK NORTH AMERICAN FUND
LIMITED

(In Voluntary Liquidation)
("The Company")

Pursuant to Section 127(2) of the Companies Law (2009 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 23rd December 2009 at 2:00 pm.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;
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 lay accounts 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 to approve such accounts; 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: 18th November 2009.

KEITH BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Dorra Mohammed
Telephone: 345-914-4475
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

**SRL PARTICIPATION COMPANY
(In Voluntary Liquidation)
Companies Law (As Amended)**

**Notice of an Extraordinary General Meeting
of the Sole Member**

NOTICE IS HEREBY GIVEN that the final meeting of the members of SRL Participation Company ("the Company") will be held at 69 Dr. Roy's Drive, P.O. Box 1043, George Town, Grand Cayman KY1-1102, on the 23rd day of December 2009 at 11:00 a.m.

The purpose of the meeting will be to:-

1. lay before the members of the Company the report of the liquidator on the winding up of the Company;
2. approve the report of the liquidator; and
3. approve the remuneration of the liquidator.

Dated on this 13th day of November 2009.

ANNIE CHAPMAN

Joint Voluntary Liquidator

Address for Service:

69 Dr. Roy's Drive, P.O. Box 1043
George Town, Grand Cayman KY1-1102

**SECURITIES TRADING AND
MANAGEMENT COMPANY LIMITED
(In Voluntary Liquidation)**

Companies Law (As Amended)

**Notice of an Extraordinary Meeting of the
Members**

NOTICE IS HEREBY GIVEN, pursuant to section 142 of the Companies Law (AS AMENDED), that a meeting of the members of Securities Trading and Management Company Limited ("the Company") will be held at 135 Rivonia Road Sandown 2196 South Africa on 24th December 2009 at 9:00 a.m.

The purpose of the extraordinary general meeting of the Company is to have laid before the members the report of the liquidator showing the manner in which the winding up of the Company is being or has been conducted, the property of the Company distributed and the

debts and obligations of the Company discharged and the giving of an explanation thereof.

Dated on this 2nd day of November 2009

MARTIN PRINSLOO

Voluntary Liquidator

The address of the liquidator is:-

1st Floor, Samuel Harris House
St. George Street, Douglas IM1 IAJ

**GLOBAL MAESTRO FUND 1 LIMITED
(In Voluntary Liquidation)
("Company")**

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 16th December 2009 at 10:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on 16th December 2009.
2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
3. To authorize the Liquidators 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 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: 13th November 2009.

STUART SYBERSMA

Joint Voluntary Liquidator

Contact for enquiries:

Ross Higginson
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109
Cayman Islands
Telephone: (345) 949-7500
Facsimile: (345) 949-8258

**WW GLOBAL HOLDINGS LTD
(In Voluntary Liquidation)
("Company")**

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 16th December 2009 at 11:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of the final Meeting on 16th December 2009.
2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
3. To authorize the Liquidators 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 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: 13th November 2009.

STUART SYBERSMA
Joint Voluntary Liquidator

Contact for enquiries:

Ross Higginson
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109
Cayman Islands
Telephone: (345) 949-7500
Facsimile: (345) 949-8258

**BLOSSOM FUND LTD
(In Voluntary Liquidation)
("Company")**

The Companies (Amendment) Law, 2007

Pursuant to section 127 of the Companies (Amendment) Law, 2007, the final general meeting of the Company will be held at the offices of Deloitte & Touche, Fourth Floor, Citrus Grove, P.O. Box 1787, George Town, Grand Cayman on 16th December 2009 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 to the date of the final Meeting on 16th December 2009.
2. To approve the remuneration of the Voluntary Liquidators, including provision for work still to be completed.
3. To authorize the Liquidators 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 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: 13th November 2009.

STUART SYBERSMA
Joint Voluntary Liquidator

Contact for enquiries:

Ross Higginson
Deloitte & Touche
P.O. Box 1787, Grand Cayman KY1-1109
Cayman Islands
Telephone: (345) 949-7500
Facsimile: (345) 949-8258

**THREADNEEDLE ASIA CRESCENDO
FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law (2009 Revision)

**Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at the registered office of the company on 22nd December 2009 at 10:15am.

Business

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.
2. To authorize the Liquidator to retain the records of the company for a period of three 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 13th November 2009.

IAN STOKOE
Joint Voluntary Liquidator

Contact for Enquiries:

Prue Lawson
Telephone: (345) 914 8662
Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**THREADNEEDLE ASIA CRESCENDO
MASTER FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law (2009 Revision)
Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at the registered office of the company on 22nd December 2009 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. To authorize the Liquidator to retain the records of the company for a period of three years form 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 13th November 2009.

IAN STOKOE
Joint Voluntary Liquidator

Contact for Enquiries:

Prue Lawson
Telephone: (345) 914 8662
Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**THREADNEEDLE EUROPEAN FOCUS
CRESCENDO FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law (2009 Revision)
Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at the registered office of the company on 22nd December 2009 at 10:45 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. To authorize the Liquidator to retain the records of the company for a period of three years form 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 13th November 2009.

IAN STOKOE
Joint Voluntary Liquidator

Contact for Enquiries:

Prue Lawson
Telephone: (345) 914 8662
Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**THREADNEEDLE EUROPEAN FOCUS
CRESCENDO MASTER FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Law (2009 Revision)
Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at the registered office of the company on 22nd December 2009 at 10:30am.

Business

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.
2. To authorize the Liquidator to retain the records of the company for a period of three 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 13th November 2009.

IAN STOKOE

Joint Voluntary Liquidator

Contact for Enquiries:

Prue Lawson

Telephone: (345) 914 8662

Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**TUCKERBROOK LONG/SHORT
CONCENTRATED SMALL CAP MASTER
FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Sole Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the sole shareholder of this Company will be held at 30 Doaks Lane, Marblehead, MA 01945, USA on 24th December 2009 at 10:00 a.m.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 24th December 2009.
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.

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 13th November 2009.

Dated 13th November 2009.

JOHN HASSETT
Voluntary Liquidator

Address for Service:

John Hassett

30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK LONG/SHORT
CONCENTRATED SMALL CAP
OFFSHORE FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Sole Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the sole shareholder of this Company will be held at 30 Doaks Lane, Marblehead, MA 01945, USA on 24th December 2009 at 10:00 a.m.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 24th December 2009.
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.

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 13th November 2009.

Dated 13th November 2009.

JOHN HASSETT
Voluntary Liquidator

Address for Service:

John Hassett

30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK SHORT ALPHA
COMPOSITE, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Sole Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the sole shareholder of this Company will be held at 30 Doaks Lane, Marblehead, MA 01945, USA on 24th December 2009 at 10:00 a.m.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 24th December 2009.
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.

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 13th November 2009.

JOHN HASSETT
Voluntary Liquidator

Address for Service:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK SHORT ALPHA
MASTER COMPOSITE, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Sole Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the sole shareholder of this Company will be held at 30 Doaks Lane, Marblehead, MA 01945, USA on 24th December 2009 at 10:00 a.m.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 24th December 2009.
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.

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 13th November 2009.

JOHN HASSETT
Voluntary Liquidator

Address for Service:

John Hassett
30 Doaks Lane, Marblehead

MA 01945, USA

**TUCKERBROOK LONG/SHORT
AGGRESSIVE GROWTH MASTER FUND,
LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Sole Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the sole shareholder of this Company will be held at 30 Doaks Lane, Marblehead, MA 01945, USA on 24th December 2009 at 10:00 a.m.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 24th December 2009.
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.

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 13th November 2009.

JOHN HASSETT
Voluntary Liquidator

Address for Service:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

**TUCKERBROOK LONG/SHORT
AGGRESSIVE GROWTH OFFSHORE
FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Notice of Final Meeting of Sole Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the sole shareholder of this Company will be held at 30 Doaks Lane, Marblehead, MA 01945, USA on 24th December 2009 at 10:00 a.m.:-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 24th December 2009.

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.

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 13th November 2009.

JOHN HASSETT
Voluntary Liquidation

Address for Service:

John Hassett
30 Doaks Lane, Marblehead
MA 01945, USA

PRINCIPIA EUROPE FUND LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Law (2009 Revision)

**Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at the registered office of the company on 17th December 2009 at 10:15 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. To authorize the Liquidator to retain the records of the company for a period of three 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 13th November 2009.

IAN STOKOE
Joint Voluntary Liquidator

Contact for Enquiries:

Prue Lawson
Telephone: (345) 914 8662
Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**PRINCIPIA EUROPE (MASTER) FUND
LIMITED**

(In Voluntary Liquidation)

(The “Company”)

The Companies Law (2009 Revision)

**Notice of the Final General Meeting of the
Company**

Notice is hereby given that pursuant to Section 127 of the Companies Law (2009 Revision) the final general meeting of the Company will be held at the registered office of the company on 17th December 2009 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. To authorize the Liquidator to retain the records of the company for a period of three 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 13th November 2009.

IAN STOKOE
Joint Voluntary Liquidator

Contact for Enquiries:

Prue Lawson
Telephone: (345) 914 8662
Facsimile: (345) 945 4237

Address for Service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

BROCADE ENHANCED FUND LIMITED

(In Voluntary Liquidation)

(“The Company”)

Pursuant To Section 127(2) of the Companies Law (2009 Revision), the final meeting of the shareholders the Company will be held at the registered office of the Company on 22nd December 2009 at 10.15 a.m.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C. Whicker and K.D. Blake;

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 lay accounts 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 to approve such accounts; 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: 12th November 2009.

K.D. BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Ann Smith
Telephone: 345-914-4383
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

RAB EMEA FUND 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, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 30th December 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.

Dated: 13th November 2009.

AVALON MANAGEMENT LIMITED
By Order of the
Voluntary Liquidator

The address of the Liquidator is:

Landmark Square, 1st Floor
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

RAB EMEA MASTER FUND 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, Avalon Management Limited, Landmark Square, 1st Floor, 64 Earth Close, Grand Cayman on 30th December at 10:30 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.

Dated: 13th November 2009.

AVALON MANAGEMENT LIMITED
By Order of the
Voluntary Liquidator

The address of the Liquidator is:

Landmark Square, 1st Floor
64 Earth Close, West Bay Beach
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**NETINVEST (OVERSEAS) LTD.
(In Voluntary Liquidation)**

The Companies Law (Revised)

Pursuant to section 145 of the Companies Law (Revised), the final meeting of the shareholders of the above-named company will be held at the offices of Queensgate Trust Company Ltd., 103 Harbour Place, South Church Street, George Town, Grand Cayman, Cayman Islands on 29th December 2009.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
2. To hear any explanation that may be given by the liquidators.

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: 13th November 2009.

LISA CLARKE
Joint Voluntary Liquidator

Contact for enquiries:

Jane Fleming
(345) 945-2187
(345) 945-2197

Address for service:

PO Box 30464, Grand Cayman KY1-1202
Cayman Islands

**SABRE STYLE ARBITRAGE
LIQUIDFUNDS GP LIMITED**

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

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), 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 23rd December 2009 at 4:00 p.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 23rd December 2009.
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: 13th November 2009.

DMS CORPORATE SERVICES LTD
Voluntary Liquidator

Contact for Enquiries:

Bernadette Bailey-Lewis
Telephone: (345) 946 7665
Facsimile: (345) 946 7666

Address for Service:

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

**SABRE STYLE ARBITRAGE
LIQUIDFUNDS INC
(In Voluntary Liquidation)
(The "Company")**

The Companies Law (2009 Revision)

Pursuant to Section 127 of the Companies Law (2009 Revision), 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 23rd December 2009 at 4:00 p.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 23rd December 2009.
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: 13th November 2009.
DMS CORPORATE SERVICES LTD
Voluntary Liquidator

Contact for Enquiries:
Bernadette Bailey-Lewis
Telephone: (345) 946 7665
Facsimile: (345) 946 7666
Address for Service:
dms Corporate Services Ltd.
dms House, 2nd Floor
P.O. Box 1344, Grand Cayman KY1-1108

**RENAISSANCE VANGUARD FUND
LIMITED**

(In Voluntary Liquidation)
The Companies Law (2009 Revision)
Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the shareholder of this Company will be held at Fleming Court, Fleming's Place, Mespil Road, Dublin 4, Ireland on 23rd December 2009 at 3:00 p.m. (Dublin time):-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 22nd December 2009.
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.

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 13th November 2009.
PEADAR DE BARRA
CLAIRE CAWLEY
Joint Voluntary Liquidators

The address of the Liquidators is:
Clifton Fund Consulting Limited (trading as KB Associates)
Fleming Court, Fleming's Place, Mespil Road
Dublin 4, Ireland

**RENAISSANCE VANGUARD MASTER
FUND LIMITED**
(In Voluntary Liquidation)

The Companies Law (2009 Revision)
Notice of Final Meeting of Shareholder

Pursuant to Section 127 of the Companies Law (2009 Revision), as amended from time to time, the final meeting of the shareholder of this Company will be held at Fleming Court, Fleming's Place, Mespil Road, Dublin 4, Ireland on 23 December 2009 at 3:00 p.m. (Dublin time):-

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to day of final winding up on 22nd December, 2009.
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.

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 13th November 2009.
PEADAR DE BARRA
CLAIRE CAWLEY
Joint Voluntary Liquidators

The address of the Liquidators is:
Clifton Fund Consulting Limited (trading as KB Associates)
Fleming Court, Fleming's Place, Mespil Road
Dublin 4, Ireland

UNITED CENTAUR MASTER FUND
(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 14th December 2009 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 14th December 2009.
 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: 13th day of November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814 7765
Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111
Cayman Islands

**UNITED ADVISORS CAPITAL SPC
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 14th December 2009 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 14th December 2009.
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: 13th day of November 2009.

RICHARD FINLAY
Voluntary Liquidator

Contact for Enquiries:

Richard Barton
Telephone: (345) 814 7765
Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111
Cayman Islands

**CLOSPOKE 2005-II, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 155797

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th December 2009 at 9:40 a.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

**CLOSPOKE 2005-IA, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 151662

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-1102, Cayman Islands on 28th December 2009 at 9:50 a.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 23rd November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

CLOSPOKE 2005-IB, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 151668

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 28th December 2009 at 10:00 a.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 23 November 2009

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

CARIBEX RECEIVABLES FINANCE CO.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 162227

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 9:00 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

BRYN MAWR CLO II LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 186677

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 10:10 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

BRIDGE FUNDING CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 115554

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 28 December 2009 at 9:10am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

BAFC 2007-NIM7 LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No: 188754

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:10 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 11th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

BAFC 2007-NIM6 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 187274

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:10 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 11th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

BAFC 2007-NIM2 LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law
Registration No: 182130

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:10 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 11th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

**THE HSBC PRIVATE EQUITY FUND 2
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Section 127

Registration No: 66901

TAKE NOTICE that pursuant to section 127 of the Companies Law, (2009 Revision) the final general meeting of the Company will be held at Maples Finance Limited, 4th Floor, Boundary Hall, Cricket Square, George Town, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 8th December 2009 at 9:30 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

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 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: 13th November 2009.

SCOTT AITKEN

Director

Private Equity Management BVI 2 Limited

Voluntary Liquidator

**The address for corresponding with the
Liquidator is:**

c/o Maples Finance Limited
PO Box 1093, 4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman K1-1102, Cayman Islands

**BABSON QUANTITATIVE MORTGAGE
CDO LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 176943

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman, KY1-

1102, Cayman Islands on 29th December 2009 at 12.20pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
**ASCLEPIUS FINANCIAL PRODUCTS
LIMITED**

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

The Companies Law

Registration No: 173068

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 28th December 2009 at 9:00am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

**ASCELPIUS INVESTMENTS LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 220416

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:10 a.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

**ALTERRA LUTON HOLDINGS, LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Law

Registration No: 80928

TAKE NOTICE that pursuant to section 127 of the Companies (Amendment) Law, 2007 the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102,

Cayman Islands on 17th December 2009 at 10:00 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

ABSPOKE 2005-IB, LTD.
(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 149073

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 28th December 2009 at 9:30am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

**COMMODITY 3 YEAR GUARANTEED
FUND**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 154958

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:00 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 10th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

MAPLE LEAF LEASING 5 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 71071

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 2.40 p.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
MAPLE LEAF FINANCE 4 LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 70551

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 2.30 p.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
MACQUARIE FINANCIAL
INFRASTRUCTURE FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 155537

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 15th December 2009 at 3:00 p.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 4th November 2009.

GUY MAJOR
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
LIQUIDITY ASSETS HOLDING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 172631

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 16th December at 10:00 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 5th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
LIBERTY HARBOUR II CDO, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 175304

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 3.10 p.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
LCM VII LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 180936

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 10:00 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
LCG SELECT OFFSHORE, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 152525

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 9:40 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

ICF CAYMAN HOLDINGS
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 64205

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 09:30 a.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

GSC GROUP CDO FUND XII, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 173876

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 3:20 p.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

FORTIS HEDGE EURO HIGH YIELD
MASTER LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 174575

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 10:50 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
**ENHANCED MORTGAGE-BACKED
SECURITIES FUND III LIMITED**
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No: 11739

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 12.20pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
**ENHANCED MORTGAGE-BACKED
SECURITIES FUND IV LIMITED**
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No: 129840

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 12.30pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
DILLON READ ASIA FINANCE
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Registration No: 159460

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 9:50 am.

Business:

To lay a report and account of the winding up before the meeting and give any explanation thereof.

To authorise the Liquidators 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 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: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
**CREDIPIA 2005 INTERNATIONAL
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No 151636

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 3.30 p.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

**MBNA AMERICA EUROPEAN
STRUCTURED OFFERINGS NO.1**

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 73016

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 12:10 pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To authorise the Liquidators 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 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: 11th November 2009

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

VP-2 SPC I

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 108551

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 12.10 pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

VP-1 SPC II

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 104945

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 12.50 pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

VP-1 SPC I

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 104949

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 1.00 pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

UNITED GLOBAL INVESTMENTS GRADE

CDO II LIMITED

(In Voluntary Liquidation)

(The "Company")

Registration No: 120643

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 9:20 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

TRIMARAN CLO VIII LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 187976

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 1.30 pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

TOWER HILL CDO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 170014

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 9:30 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

TOWER HILL CDO II, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 188078

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 10:20 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

TORUS (IG) II-D LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 119001

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 11:00 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

TOB CAPITAL AMAZON, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 209434

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:05 a.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

SUN FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 134659

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 28th December 2009 at 9:20 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
STADIA CAPITAL MASTER FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 135723

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 10:30 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
STADIA CAPITAL LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 107661

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 10:30 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
SKYTECH-AIC AIRCRAFT FUND
LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 189080

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:00 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 10th November 2009

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

PREMIERE FUNDING INTERNATIONAL
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 74645

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 30th December 2009 at 10:40 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

PA CONSULTING (CAYMAN ISLANDS)
LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 81799

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 10:15 a.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

OCTONION I CDO, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No 180447

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 3:00 p.m.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 12th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102, Cayman Islands
NATIONAL DEVELOPMENT COMPANY
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 205782

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 9:10 am.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 3rd November 2009.

VICTOR MURRAY
Joint Voluntary Liquidator

Address for Service:

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

VP-2 SPC II
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 108552

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 12.40 pm.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 11th November 2009.

JESS SHAKESPEARE
Joint Voluntary Liquidator

Address for Service:

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

SCP NEWPORT FUND, LTD.
(In Voluntary Liquidation)
The Companies Law (Revised)

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, on 29th December 2009 at 9:00 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 29th December 2009.

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

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

Dated: 12th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean
Telephone: (345) 815 1805
Facsimile: (345) 949 1986

**VTC HOLDINGS
(In Voluntary Liquidation)**

**The Companies Law
Notice Of Final General Meeting Of The
Company
Registration No. 37700**

Pursuant to Section 127 of the Companies Law (2009 Revision), the final meeting of this company will be held at the registered office of the company on 22nd December 2009 at 10am.

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 22nd December 2009.

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.

CHRISTOPHER D. JOHNSON
Voluntary Liquidator

**BLUEPOINT TARGETED RETURN
VOLATILITY ARBITRAGE FUND SPC
(In Voluntary Liquidation)
("The Company")**

Pursuant to Section 127(2) of the Companies Law (2009 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 17th December 2009 at 10:00 am.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S L C Whicker and K D Blake;

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 lay accounts 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 to approve such accounts; 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: 20th November 23, 2009

K D BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Gerhard Albertyn
Telephone: 345-914-4395
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

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

Pursuant to Section 127(2) of the Companies Law (2009 Revision), the final meeting of the sole shareholder of the Company will be held at

the registered office of the Company on 17th December 2009 at 10:30 am.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S.L.C Whicker and K.D Blake;
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 lay accounts 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 to approve such accounts; 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: 20th November 23, 2009

KEITH BLAKE

Joint Voluntary Liquidator

Contact for enquiries:

Gerhard Albertyn

Telephone: 345-914-4395

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

ACADIA MASTER FUND II, LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

Pursuant to section 127 of The Companies Law (2009 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of RHSW (Cayman) Limited, One Capital Place, George Town, Grand Cayman, Cayman Islands on 30th December 2009 at 11:00 a.m

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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: 13th November 2009.

GRAHAM ROBINSON

Joint Voluntary Liquidator

Contact for enquiries:

Graham Robinson

Telephone: (345) 949-7576

Facsimile: (345) 949-8295

Address for service:

P. O. Box 897, One Capital Place

George Town, Grand Cayman KY1-1103

Cayman Islands

ABN AMRO SERVICES CAYMAN

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 178907

TAKE NOTICE that pursuant to section 127 of the Companies Law (2009 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2009 at 1:00 P.M.

Business:

1. To lay a report and account of the winding up before the meeting and give any explanation thereof.
2. To authorise the Liquidators 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 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: 13th November 2009.

VICTOR MURRAY

Joint Voluntary Liquidator

Address for Service:

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

AFORISMOS INV. LTD

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

DIAMOND JAUNE LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

ROSE BAY LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the

members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

SOLID HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED

Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

TOWERLINE INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on December 16, 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009

BUCHANAN LIMITED

Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

SQUIRE INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of

Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

VEINTICINCO LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

NORTH BROOK LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

PENARTH INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

FARMINGTON LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

SHERLOCK LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

**VEINTICINCO LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

PATHFINDER INVESTMENTS LIMITED

(In Voluntary Liquidation)

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

**FONTAINE LIMITED
(In Voluntary Liquidation)**

The Companies Law (2009 Revision)

NOTICE is hereby given pursuant to Section 123 of the Companies Law (2009) Revision) that the extraordinary final general meeting of the above-named company will be held at the offices of

Cititrust (Bahamas) Limited, 110 Thompson Boulevard, Nassau, Bahamas on 16th December 2009 for the purpose of presenting to the members an account of the winding up of the company and giving any explanation thereof.

Dated this 10th day of November 2009.

BUCHANAN LIMITED
Voluntary Liquidator

The address of the Liquidator is:

P.O. Box 1170, George Town, Grand Cayman

Partnership Notices

ACTIV INVESTMENTS FUND L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 11812

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 11th June 2008 in accordance with the terms of the partnership agreement dated 8th September 2000 (the "Partnership Agreement").

ACTIV G.P. Co 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 10th December 2009 to send in their names and addresses and the particulars of their debts or claims to ACTIV G.P. Co or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 3rd November 2009

For and on behalf of
ACTIV G.P. CO

Address for service:

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

OCCAM VECTIS FUND L.P.
The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 23rd October 2009

IT IS RESOLVED that Occam Vectis General Partner Inc. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Signed for and on behalf of
OCCAM VECTIS GENERAL PARTNER INC.
General Partner of the Partnership

OCCAM CIRRUS FUND L.P.
The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 23rd October 2009

IT IS RESOLVED that Occam Cirrus Fund Inc. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as

amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Signed for and on behalf of
OCCAM CIRRUS GENERAL PARTNER INC.
General Partner of the Partnership

JPMORGAN ALTERNATIVE PROPERTY FUND CAYMAN II, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner/Liquidator
Registration No: 18878

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 4th November 2009 in accordance with the terms of the partnership agreement dated 21st December 2006 (as amended) (the "Partnership Agreement").

APF Cayman GP II Corp. in its capacity as general partner of the Exempted Limited Partnership 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 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims to APF Cayman GP II Corp. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4th November 2009.

APF CAYMAN GP II CORP.

Address for service:
c/o Maples and Calder, Attorneys-at-law
PO Box 309, Uglan House
Grand Cayman KY1-1104, Cayman Islands

JPMORGAN ALTERNATIVE PROPERTY FUND CAYMAN I, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner/Liquidator
Registration No: 18111

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 4th November 2009 in accordance with the terms of the partnership agreement dated 26th September 2006 (as amended) (the "Partnership Agreement").

APF Cayman GP I Corp. in its capacity as general partner of the Exempted Limited Partnership 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 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims to APF Cayman GP I Corp. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4th November 2009.

APF CAYMAN GP I CORP.

Address for service:

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

OLYMPUS CAPITAL ATOM HOLDINGS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 15780

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30th October 2009 in accordance with the terms of the partnership agreement dated as of 13th May 2005 (the "Partnership Agreement").

Olympus Capital GP Corporation 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 30th November 2009 to send in their names and addresses and the particulars of their debts or claims to Olympus Capital GP Corporation (at the address below) or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 30th day of October 2009.

for and on behalf of
OLYMPUS CAPITAL GP CORPORATION
acting by:
Jeffrey E. Glat
Managing Director

Address for service:

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

SILAR DISTRESSED REAL ESTATE FEEDER, L.P.
(In Voluntary Dissolution)
The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 30th November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 3rd day of November 2009.

Authorised Signatory
For and on behalf of

SILAR DISTRESSED REAL ESTATE
Overseas Fund II GP LLC (in its capacity as
general partner of Silar Distressed Real Estate Feeder, L.P.)

The address of the General Partner is:

National Corporate Research Ltd.
615 South DuPont Highway
Kent, Dover, DE 19901, USA

**STRATEGIC VALUE GLOBAL OPPORTUNITIES SUB-MASTER FUND, L.P.
(In Voluntary Liquidation)**

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st October 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 16th day of October 2009.

JAMES VARLEY, PRINCIPAL
Authorised Signatory

For and on behalf of Strategic Value Partners GP II, LLC
(in its capacity as general partner of
Strategic Value Global Opportunities Sub-Master Fund, L.P.)

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street
George Town, Grand Cayman KY1-9005
Cayman Islands

**BCA (CAYMAN) IV L.P.
(In Voluntary Liquidation)**

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone LR Associates (Cayman) IV Ltd.
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**BCA (CAYMAN) V L.P.
(In Voluntary Liquidation)**

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone LR Associates (Cayman) V Ltd.
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**BCA SGP (CAYMAN) IV L.P.
(In Voluntary Liquidation)**

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone SGP Associates (Cayman) IV Ltd.
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**BFI MEZZANINE ASSOCIATES (CAYMAN) II L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)**

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone FI Mezzanine (Cayman) II Ltd.
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**BFI MEZZANINE ASSOCIATES (CAYMAN) L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)**

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone FI Mezzanine (Cayman) Ltd.
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**BLACKSTONE CAPITAL ASSOCIATES (CAYMAN) IV L.P.
(In Voluntary Liquidation)**

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone LR Associates (Cayman) IV Ltd.
as general partner of the General Partner of the Partnership
BCA (Cayman) IV L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**BLACKSTONE CAPITAL ASSOCIATES (CAYMAN) V L.P.
(In Voluntary Liquidation)**

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone LR Associates (Cayman) V Ltd.
as general partner of the General Partner of the Partnership
BCA (Cayman) V L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE CAPITAL COMMITMENT PARTNERS (CAYMAN) IV L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone LR Associates (Cayman) IV Ltd.
as general partner of the General Partner of the Partnership
Blackstone Management Associates (Cayman) IV L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE COMMUNICATIONS CAPITAL ASSOCIATES (CAYMAN) L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory
For and on behalf of BCA Communications (Cayman) LDC
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FAMILY INVESTMENT PARTNERSHIP (CAYMAN) V-A L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory
For and on behalf of Blackstone LR Associates (Cayman) V Ltd.
as general partner of the General Partner of the Partnership
Blackstone Management Associates (Cayman) V L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FAMILY INVESTMENT PARTNERSHIP (CAYMAN) V – A SMD L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

BLACKSTONE FAMILY GP L.L.C.
Robert L. Friedman
Chief Legal Officer
For and on behalf of Blackstone Family GP L.L.C.
as general partner of the Partnership

The address of the General Partner is:

c/o The Blackstone Group
345 Park Avenue
31st Floor, New York, New York
10154, United States of America

**BLACKSTONE FI COMMUNICATIONS CAPITAL COMMITMENT PARTNERS (CAYMAN) L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)**

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone FI Communications Associates (Cayman) Ltd.
as general partner of the General Partner of the Partnership
Blackstone Communications Management Associates (Cayman) L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

**BLACKSTONE FI FAMILY MEZZANINE PARTNERSHIP (CAYMAN) II L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)**

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN

Authorised Signatory

For and on behalf of Blackstone FI Mezzanine Associates (Cayman) II Ltd.
as general partner of the General Partner of the Partnership
BFI Mezzanine Associates (Cayman) II L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FI FAMILY MEZZANINE PARTNERSHIP (CAYMAN) L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN

Authorised Signatory

For and on behalf of Blackstone FI Mezzanine Management Associates (Cayman) LDC
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FI MEZZANINE CAPITAL ASSOCIATES (CAYMAN) II L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone FI Mezzanine Associates (Cayman) II Ltd.
as general partner of the General Partner of the Partnership
BFI Mezzanine Associates (Cayman) II L.P.

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FI MEZZANINE CAPITAL ASSOCIATES (CAYMAN) L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory

For and on behalf of Blackstone FI Mezzanine Management Associates (Cayman) LDC
as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FI MEZZANINE CAPITAL COMMITMENT PARTNERS (CAYMAN) II L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory
For and on behalf of Blackstone FI Mezzanine (Cayman) II Ltd.
as ultimate general partner of the Partnership

The address of the General Partner is:
Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FI MEZZANINE CAPITAL COMMITMENT PARTNERS (CAYMAN) L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory
For and on behalf of Blackstone FI Mezzanine Management Associates (Cayman) LDC
as general partner of the General Partner of the Partnership
Blackstone FI Mezzanine Associates (Cayman) L.P.

The address of the General Partner is:
Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FI MM CAPITAL COMMITMENT PARTNERS (CAYMAN) II L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN

Authorised Signatory

For and on behalf of Blackstone FI Mezzanine Associates (Cayman) II Ltd.

as general partner of the General Partner of the Partnership

BFI Mezzanine Associates (Cayman) II L.P.

The address of the General Partner is:

Walkers Corporate Services Limited

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE FI MM CAPITAL COMMITMENT PARTNERS (CAYMAN) L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

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Dated this 26th day of October 2009.

ROBERT L. FRIEDMAN

Authorised Signatory

For and on behalf of Blackstone FI Mezzanine Management Associates (Cayman) LDC

as general partner of the Partnership

The address of the General Partner is:

Walkers Corporate Services Limited

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9005, Cayman Islands

BMA (CAYMAN) V L.P.

(In Voluntary Liquidation)

The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory
For and on behalf of Blackstone Associates (Cayman) V Ltd.
as general partner of the Partnership

The address of the General Partner is:
Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE SGP CAPITAL COMMITMENT PARTNERS (CAYMAN) IV L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory
For and on behalf of Blackstone SGP Associates (Cayman) IV Ltd.
as general partner of the General Partner of the Partnership,
Blackstone SGP Management Associates (Cayman) IV L.P.

The address of the General Partner is:
Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

BLACKSTONE SGP CAPITAL ASSOCIATES (CAYMAN) IV L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (as amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from 31st December 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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 26th day of October 2009.

ROBERT L. FRIEDMAN
Authorised Signatory
For and on behalf of Blackstone SGP Associates (Cayman) IV Ltd.
as general partner of the General Partner of the Partnership,
BCA SGP (Cayman) IV L.P.

The address of the General Partner is:
Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

THE SENATORS FUND L.P.
The Exempted Limited Partnership Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the General Partner of the above named Partnership (the "Partnership") dated 29th October 2009.

IT IS RESOLVED that THE SENATORS GENERAL PARTNER INC. and THE SENATORS GENERAL PARTNER INC. withdraw as the General Partner of the Partnership with immediate effect and by the operation of section 15(1) of the Exempted Limited Partnership Law (as amended) and the Partnership Agreement, the Partnership shall hereby be wound up and dissolved in accordance with the terms of the Partnership Agreement.

Dated this 29th day of October 2009.

Signed for and on behalf of
THE SENATORS GENERAL PARTNER INC.
General Partner of the Partnership

The address of the General Partner is:
Walkers Corporate Services Limited
Walker House, 87 Mary Street, George Town
Grand Cayman KY1-9005, Cayman Islands

INDUS ALTERNATIVE EQUITY FUND, L.P.
(The "Partnership")
The Exempted Limited Partnership Law (Revised)
Registration No. OG - 25664

Indus Partners, LLC (the "General Partner") passed resolutions on 30th June 2009 commencing the winding-up and dissolution of the above named partnership (the "Partnership") pursuant to and in accordance with the first amended and restated limited partnership agreement which governs the Partnership, and James Shannon of Indus Capital Partners, LLC, 152 West 57th Street, 28th Floor, New York, NY 10019, United States of America has been appointed as liquidator for the purpose of the winding up of the Partnership.

Creditors of the Partnership are to prove their debts or claims by or before 14th December 2009, and to establish any title they may have under The Exempted Limited Partnership 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 Winding Up: 11th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Khatidja McLean
Telephone: 815 1760
Facsimile: (345) 949 9877

Address for service:

c/o Ogier
89 Nexus Way, Camana Bay
PO Box 1234, Grand Cayman KY1-9007
Cayman Islands

**WIMBLEDON PENINSULA FUND INTERNATIONAL, L.P.
The Exempted Limited Partnership Law (Revised)**

Following the termination of the partnership in accordance with the partnership agreement on 6th November 2009, the above named partnership commenced winding up and dissolution and Weston Capital Futures Management LLC of c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 16th December 2009, 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.

Date of Winding Up: 6th November 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jody Powery-Gilbert
Telephone: (345) 949 9876
Facsimile: (345) 949 9877

Address for service:

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

**BINJAI HILL MASTER FUND, L.P.
The Exempted Limited Partnership Law (Revised)**

Pursuant to an event specified in the partnership agreement, the above named Partnership commenced winding up and dissolution and Binjai Hill Management, LLC of 45 East Putnam Avenue, Suite 124, Greenwich, Connecticut 06830, U.S.A. has been appointed as liquidator for the purpose of the winding up of the partnership.

Creditors of this partnership are to prove their debts or claims by or before 15th December 2009, 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.

Date of Winding Up: 20th March 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jonathan McLean
Telephone: (345) 815-1805
Facsimile: (345) 949 1986

Address for service:

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

JAPAN CASTING III, L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law (As Amended)

Pursuant to section 123(1)(e) of the Companies Law as applicable to the above-named partnership (the "Partnership") under section 15(4) of the Exempted Limited Partnership Law (as amended) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 15(1) of the ELP Law, the Partnership shall be wound up and dissolved with effect from the date hereof.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 21 days 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.

JC HOLDINGS II LTD.
General Partner

The address of the General Partner for these purposes is:

c/o Walkers Corporate Services Limited
87 Mary Street, George Town
Grand Cayman KY1-9002, Cayman Islands

BLACKROCK TERM ASSET-BACKED SECURITIES OPPORTUNITY OFFSHORE FUND, L.P.
(In Voluntary Dissolution)
The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) ("the ELP Law") that the voluntary winding up of the above-named partnership (the "Partnership") commenced on 12th November 2009 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 17th March 2009, as amended ("the Partnership Agreement").

AND TAKE FURTHER NOTICE that BlackRock Term Asset-Backed Securities Opportunity Fund (GenPar), LLC, (the "General Partner") shall wind up the above-named Partnership in accordance with the terms of the Partnership Agreement and the ELP Law.

Creditors of the above-named Partnership are required, within 21 days of this notice, to send to the undersigned at the address below their names and addresses and the particulars of their debts and claims or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 23rd day of November 2009.

For and on behalf of
BLACKROCK TERM ASSET-BACKED SECURITIES OPPORTUNITY FUND (GENPAR), LLC
the General Partner of the Partnership

The address of the General Partner of the Partnership is:

c/o The Corporation Trust Company, 1209 Orange Street
Wilmington, Delaware.

Contact:

Barnaby Gowrie of Walkers
Walker House, 87 Mary Street
George Town, Grand Cayman KY1-9001
Cayman Islands

ASTERION PORTFOLIO, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 9th day of November 2009 in accordance with the terms of the partnership agreement dated 16th day of November 2001 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that ASTERION (GP) II, Ltd. in its capacity as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE that creditors of the Exempted Limited Partnership are to prove their debts or claims on or before the date that is 21 days from the date of this notice, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 9th day of November 2009.

For and on behalf of
ASTERION (GP) II, Ltd.
General Partner

Contact for Enquiries:

Noel Webb
Telephone: (345) 945-3901
Facsimile: (345) 945-3902

Address for Service:

P.O. Box 2681, Grand Cayman KY1-1111
Cayman Islands

ING CLARION GLOBAL LIQUIDFUND L.P.
(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 20610

TAKE NOTICE that the above-named Exempted Limited Partnership was put into liquidation on 2nd November 2009 by a unanimous written resolution of the directors of its General Partner, ING Clarion Global LiquidFund GP Ltd, passed on 2nd November 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of 31 The Strand, 46 Canal Point Drive, P.O. Box 2075, Grand Cayman, KY1-1105, Cayman Islands - Telephone Number- 345 949 9710 has been appointed voluntary liquidator of the Exempted Limited Partnership.

Dated this 9th day of November 2009.

MARICORP SERVICES LTD.

**ING CLARION US LIQUIDFUND L.P.
(In Voluntary Liquidation)
The Companies Law
Notice of Voluntary Winding Up
Registration No. 20611**

TAKE NOTICE that the above-named Exempted Limited Partnership was put into liquidation on 2nd November 2009 by a unanimous written resolution of the directors of its General Partner, ING Clarion US LiquidFund GP Ltd, passed on 2nd November 2009.

AND FURTHER TAKE NOTICE that Maricorp Services Ltd. of 31 The Strand, 46 Canal Point Drive, P.O. Box 2075, Grand Cayman, KY1-1105, Cayman Islands - Telephone Number- 345 949 9710 has been appointed voluntary liquidator of the Exempted Limited Partnership.

Dated this 9th day of November 2009.

MARICORP SERVICES LTD.

**LOGISPRING II, L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Law
Notice Of Voluntary Winding Up**

TAKE NOTICE that by Order of the Grand Court on 29 October 2009 Hugh Dickson of Grant Thornton Specialist Services (Cayman) Limited, P.O. Box 1370, 7 Dr. Roy's Drive, Commerce House, 2nd Floor, Grand Cayman KY1-1108, Cayman Islands has been appointed joint liquidator of the above-named Partnership.

Creditors of the Partnership are required to prove their debts or claims on or before 14th December 2009 and to establish any title they may have under Part V of the Companies Law (2009 Revision) as applied by section 15 of the Exempted Limited Partnership Law (2007 Revision) (as amended) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 23rd day of November 2009.

HUGH DICKSON
Joint Voluntary Liquidator

Contact for Enquiries:

Peter Bigwood
P.O. Box 1370, Grand Cayman KY1- 1108
Cayman Islands
Telephone: (345) 815 8242
Facsimile: (345) 949 7120

SABRE STYLE ARBITRAGE LIQUIDFUNDS L.P
(In Voluntary Dissolution)
The Exempted Limited Partnership (As Amended)

TAKE NOTICE that the Exempted Limited Partnership was put into winding up on 11 November 2009, in accordance with the terms of the partnership agreement dated 25th October 2007 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE that pursuant to Section 15(1) of the ELP Law the Partnership shall be wound up with effect from 11th November 2009.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership are to prove their debts or claims on or before the date that is 21 days from the date of this notice, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 13th November 2009

SABRE STYLE ARBITRAGE LIQUIDFUNDS GP LIMITED
General Partner of the Partnership

The address of the General Partner

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

ACTIV INVESTMENTS FUND L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner / Liquidator
Registration No: 11812

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 11th June 2008 in accordance with the terms of the partnership agreement dated 8th September 2000 (the "Partnership Agreement").

ACTIV G.P. Co 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 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims to ACTIV G.P. Co or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

For and on behalf of
ACTIV G.P. CO

Address for service:

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

RESI FINANCE LIMITED PARTNERSHIP 2007-C
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice to Creditors from General Partner
Registration No: 21225

NOTICE IS HEREBY GIVEN pursuant to section 15(4) of the Exempted Limited Partnership Law (2007 Revision) (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 11th November 2009 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 9th October 2007 (the "Partnership Agreement").

RESI Finance CI Corporation 2007-C Limited 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 23rd December 2009 to send in their names and addresses and the particulars of their debts or claims to RESI Finance CI Corporation 2007-C Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11th November 2009.

RESI FINANCE CI CORPORATION 2007-C LIMITED

Address for service:

c/o Maples Finance Limited
PO Box 1093, Boundary Hall, Cricket Square
Grand Cayman KY1-1102, Cayman Islands

BLUEPOINT TRVA OFFSHORE, L.P
(In Voluntary Liquidation)
("The Partnership")

Pursuant to Section 15 (3) of the Exempted Limited Partnership (Amendment) Law, 2009, the final meeting of the sole shareholder of the Partnership will be held at the registered office of the Partnership on 17th December 2009 at 10:15 a.m.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, S L C Whicker and K D Blake;
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 lay accounts before the meeting showing how the winding up has been conducted and how the property of the Partnership has been disposed of as at the date of the final meeting and to approve such accounts; and
4. To authorise the liquidators to retain the records of the Partnership and of the liquidators for a period of five years from the dissolution of the Partnership, 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: 18th November 2009.

K D BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Gerhard Albertyn
Telephone: 345-914-4395
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

Struck-off List

THE COMPANIES LAW (2009 Revision)

TAKE NOTICE THAT the Registrar of Companies, having reasonable cause to believe that the undermentioned companies incorporated under the laws of the Cayman Islands are no longer carrying on business or are not in compliance with Section 170, intends to strike the said companies from the Register as of the 31st December 2009, in accordance with the provisions of Section 156 of the Companies Law.

CINDY JEFFERSON-BULGIN
Registrar of Companies

1861 CAPITAL MUNI OPPORTUNITIES
OFFSHORE FUND LTD.
360 DEGREE WEB LTD.

A T FUND OF FUNDS LTD.
AA LIFE FUND LTD.
ABACUS (CAYMAN) LIMITED 2008-1
ABRAAJ SPV 27 LIMITED
ABSOLUTE DISTRESSED OPPORTUNITIES
FUND I, LTD.
ACCELERA REI LIMITED
ACCUMULUS FUND (UNLEVERED), LTD.
ACCUMULUS FUND, LTD.
ACL INTERNATIONAL
ADAR INTERMEDIATE INVESTMENT
FUND LTD.
ADRIANA & RITA ASSOCIATES LIMITED
ADVENT CASA REHA (CAYMAN) LIMITED
AEROIXORA HOLDINGS LIMITED
AEROORCHID HOLDINGS LIMITED
AES AGGREGATE SERVICES, LTD.
AES SILK ROAD CAYMAN LTD.
AFFINITY ASIA SOURCING LIMITED

AFRICA GROWTH INVESTMENTS LIMITED
AFROSPANIA AIR LINK LIMITED
AGA PRIVATE INVESTORS (CAYMAN)
LTD.
AGA PRIVATE INVESTORS OFFSHORE
LTD.
AIG SELF STORAGE GP, LTD.
AIG SELF STORAGE LP, LTD.
ALAMEDA LEASING LIMITED
ALCHEMY (OFFSHORE) FUND LIMITED
ALCHEMY (OFFSHORE) MASTER FUND
LIMITED
ALDEN GLOBAL EMERGING MARKETS
FUND, LTD.
ALDEN GLOBAL EMERGING MARKETS
MASTER FUND, LTD.
ALDEN GLOBAL FRONTIER FUND, LTD.
ALDEN GLOBAL FRONTIER MASTER
FUND, LTD.
ALDEN GLOBAL MENA FUND, LTD.
ALDEN GLOBAL MENA MASTER FUND,
LTD.
ALDEN GLOBAL RUSSIA FUND, LTD.

ALDEN GLOBAL RUSSIA MASTER FUND,
LTD.
ALIRE, LDC
ALPHA ALTERNATIVE STRATEGIES
ALPHASIMPLEX QUASAR MASTER FUND,
LTD.
ALPINE PARTNERS G.P. CO., LTD.
ALPINE PARTNERS L.P. CO., LTD.
ALSHAN LTD.
ALTA HEDGE FUNDS
AMAC CRE FUNDING II LTD.
AMALTHEA LTD.
AMATHEA XI LTD.
AMATHEA XII LTD.
AMAVISTA LTD.
ANADARKO BRAZIL COMPANY
ANADARKO GABON GRYPHON MARIN
COMPANY
ANADARKO INDONESIA KARAMA
COMPANY
ANADARKO INDONESIA MEJV COMPANY
ANADARKO QATAR BLOCK 11 COMPANY
ANADARKO SABAH N COMPANY

ANADARKO TUNISIA ANAGUID
COMPANY
ANADARKO TUNISIA BECHATER
COMPANY
ANADARKO TUNISIA CAP SERRAT
COMPANY
ANADARKO TUNISIA JENEIN NORD
COMPANY
ANDOVER HOLDINGS LTD
ANELI INVESTMENTS LTD.
ANGLO CAYMAN ENERGY
DEVELOPMENT COMPANY LIMITED
ANGLO-DUTCH CAPITAL LIMITED
ANNAPURNA CAPITAL CORPORATION
ANTARCTIC LTD.
APOLONIA INVESTMENTS LTD.
APRICOT LTD.
APRIL FOOL LTD.
ARC05 CAPITAL LIMITED
ARC06 CAPITAL LIMITED
ARC07 CAPITAL LIMITED
ARC08 CAPITAL LIMITED
ARC09 CAPITAL LIMITED
ARGENIS SPV I, LTD.

ARISTOTELES LTD.
ARPEGE LTD.
ARROWHEAD CAYMAN CORPORATION
ARTLINE LTD.
ARTSWORLD LTD.
ASA LIMITED
ASIA GENESIS EQUITY FUND
ASIA PLEXUS LIMITED
ASM ACQUISITION COMPANY LIMITED
ATY INVESTMENT LTD.
AURORA ASSET MANAGEMENT
AUROREALIS LTD.
AVERA GLO OFFSHORE FUND, LTD.
AVERA GLS OFFSHORE FUND, LTD.
AVIATION LEASING COMPANY AB ONE
LIMITED
AVNAR, LTD.
AZCOA, LIMITED
AZRA LTD.

BARNABY LIMITED
BASIC ENERGY MM, LTD.
BAXEN HOLDINGS, LTD.
BCA COMMUNICATIONS (CAYMAN) LDC
BE INVESTMENT COMPANY
BEAR CATALYST FUND
BEAR CATALYST GENERAL PARTNER
LIMITED
BEAR CATALYST MASTER FUND
BEESTON FREEHOLD COMPANY LIMITED
BEGH MANAGEMENT LTD.
BEHRING INVESTMENTS LTD.
BELL BITT TRADING CO
BELLA BEAUX LTD.
BELLATOR ENERGY OFFSHORE FUND,
LTD.
BERYTUS LIMITED
BEST FOUNDATION FINANCE NO. 1 INC.
BETHEL FINANCE CORPORATION
BILLINGS INTERNATIONAL LTD.
BINARAS LTD.
BISYS HEDGE FUND DIRECTOR SERVICES
LIMITED
BLACK DIAMOND HOLDINGS
BLACK STAR TRADING CORPORATION
BLACKROCK HOLDCO LIMITED
BLACKSTONE FI MEZZANINE
MANAGEMENT ASSOCIATES (CAYMAN)

LDC
 BLACKSTONE REAL ESTATE
 INTERNATIONAL (CAYMAN) II LTD
 BLANCA INVESTMENT TE, LTD.
 BLANCA INVESTMENT, LTD.
 BLUE LAKE LTD.
 BLUE ROCK LTD.
 BLUE SOPHIE LTD.
 BLUE WATER BOAT COMPANY
 BLUEMOUNTAIN CREDIT DISLOCATION
 FUND LTD.
 BLUEWATER FINANCE LIMITED
 BM HOLDINGS LTD.
 BNY BT HOLDCO LIMITED
 BNY BT NEWCO LIMITED
 BNY BT SUBCO LIMITED
 BOFOR LTD.
 BOND SUBSTITUTE LEVERAGED SERIES 2
 LIMITED
 BOND SUBSTITUTE LEVERAGED SERIES 4
 LIMITED
 BOW PRINT GROUP LTD.
 BRAC BEACH, LTD.
 BRAMAR LTD.
 BRAYTON LTD.
 BREA (CAYMAN) IV LTD.
 BREA (CAYMAN) V LTD.
 BRIDGEPOINT LTD.
 BRIDGEWATER GLOBAL BOND FUND,
 LTD.
 BRIDGEWELL INTERNATIONAL CORP.
 BRIGHT STAR LIMITED
 BRILHANTE LIMITED
 BRONCO (BARCLAYS CAYMAN) LIMITED
 BRUNELLO LTD.
 BUCHANAN LEASING LIMITED
 BURFORD INVESTMENTS INC.
 BUTTERWORTH MARINE LTD.

 C.V. STARR CAYMAN, INC.
 CAL HEDGE LIMITED.
 CALATRAVA, INC.
 CANINE INVESTMENT LTD.
 CANTERBURY HOLDINGS I
 CANTERBURY HOLDINGS II
 CARRIAGE HOUSE LTD.
 CASAM BW FUND LIMITED
 CASAM OKUMUS DIVERSIFIED VALUE

FUND LIMITED
 CASAM S&P DTI FUND LIMITED
 CASUAL LTD.
 CAYAMCAN INVESTMENTS LTD.
 CAYMAN ALUMINUM IMPORTS
 CAYMUS ENERGY FUND, LTD.
 CCM LTD.
 CEDAR DM FEEDER FUND I
 CEDAR MONEY MARKET FUND LTD.
 CHAMBORD LTD.
 CHELSEA CAYMAN LIMITED
 CHEMICAL ENTERPRISES, INC.
 CHEVROLET LTD.
 CHICAGO JAZZ LTD.
 CHINA DUBAI CAPITAL PARTNERS
 LIMITED
 CHINA ONLINE CONTENT LIMITED
 CHIPPENDALE LTD.
 CHRONOS CAPITAL LIMITED
 CITIGROUP FUND SERVICES (CAYMAN)
 LTD.
 CJ99A LIMITED
 CL VIETNAM RESIDENTIAL
 DEVELOPMENT (CAYMAN) LIMITED
 CLEMENT LEASING LIMITED
 CLSA INTERNATIONAL LTD.
 CMAT 10265 LTD.
 CMAT 10333 LTD.
 CMAT 10349 LTD.
 CMAT 10388 LTD.
 CMAT 10398 LTD.
 CMTS (CAYMAN ISLANDS) INDUSTRY CO.
 LTD.
 CO-SIGN INVESTMENTS LIMITED
 COASTAL OFFSHORE FINANCE LTD.
 COASTAL PLAINS INVESTMENTS LTD.
 CODORUS LTD.
 COGNIZANT TECHNOLOGY SOLUTIONS
 (CAYMAN) LTD.
 COLIBRI ESTE LTD.
 COMFORT CORPORATION
 CONCH PEARL DEVELOPMENT COMPANY
 LIMITED
 CONNERSVILLE INVESTMENT FUND
 CONSOLIDATED FINANCIAL GROUP LTD.
 CONSUL 20065 LTD.
 CONSUL 20137 LTD.
 CONSUL 20196 LTD.

CONSUL 20215 LTD.
CONSUL 20263 LTD.
CONSUL 20289 LTD.
CONSUL 20308 LTD.
COOPERNEFF INVESTMENT MANAGER
COPERNICUS FUND, LTD.
CORAL HEAVEN LTD.
CORAL SAND LTD.
COREPARTNERS HOLDING LIMITED
COSMIC CARROT GROUP LTD.
CR REIT INVESTORS I
CYNERGY LTD.

DAFLORI LTD.
DAKTARI LTD.
DANVILLE INVESTMENT FUND
DB BLUE LAKE FUND LTD.
DB BLUE LAKE MASTER PORTFOLIO LTD.
DB DYNAMIC CREDIT OPPORTUNITIES
MASTER PORTFOLIO LTD.
DB FUNDAMENTAL VALUE TRADING II
FUND LTD.
DB FVT JAPAN LONG/SHORT MASTER
PORTFOLIO LTD.
DB GLOBAL MARKET NEUTRAL
OPPORTUNISTIC FUND LTD.
DB GLOBAL MASTERS (FUNDAMENTAL
VALUE TRADING II) FUND LTD.
DB KAIZEN MASTER PORTFOLIO LTD.
DB REAL ESTATE SECURITIES SPECIAL
OPPORTUNITIES I (CAYMAN), LTD.
DB REAL ESTATE SECURITIES SPECIAL
OPPORTUNITIES I MANAGER, LTD.
DB SHORT ALPHA FUND LTD.
DB SHORT ALPHA MASTER PORTFOLIO
LTD.
DCL INTERNATIONAL LTD.
DEAM TALF OPPORTUNITIES FUND I LTD.
DEEP CREEK INVESTMENTS LTD.
DEER POINTE LTD.
DELTAWIND INTERNATIONAL
DESERT MOUNTAINS LTD.
DISCOVERY EQUITY PARTNERS FEEDER
FUND, LTD.
DIVERSIFIED MANUFACTURING SYSTEMS
DOUBLE FEATURE, LTD.
DRACENA INVESTMENTS LTD
DRAMVEST HOLDINGS LTD.

DUPRE FARMS LTD.

E-SSIA.COM INC
E.V.R. CAPITAL MASTER FUND LTD.
EASIMONEY LTD.
EAST WIND LIMITED
EASTERN SHORES TRADING COMPANY
EASTGATE CAPITAL GROUP INC.
ECHANNELOPEN HOLDING INC.
ECO DELTA CAYMAN
ECO ENERGY (GP) INCORPORATED
ECR DELTA CAYMAN
EDEN CAPITAL LIQUIDFUNDS GP, CO.
EDEN CAPITAL LIQUIDFUNDS, INC.
EDGEWOOD LTD.
EDINBURGH PROPERTIES LIMITED
EGEO LTD.
EL PASO CAYMAN BM-CAL-6 COMPANY
EL PASO CAYMAN BM-POT-11 COMPANY
EL PASO ENERGIA CAYMAN I LIMITED
EMERALD AIRCRAFT LEASING LTD.
EMES TECHNOLOGY LTD.
EMMA INVESTMENT FUND
EMMERDALE INVESTMENTS LIMITED
ENERGY AMERICAS, LTD.
ENGINEERING AND CONSTRUCTION
CONSULTANTS, LTD.
ENNS LTD.
EQUITABLE FUND MANAGEMENT, LLC
EQUITIES FIRST HOLDINGS (CAYMAN)
LTD.
ESCAL ELECTRONICS INTERNATIONAL
COMPANY, LDC
ESPERANZA INC. LTDA.
ESPUMA DEL MAR LTD.
ETERNITY SPRINGS LTD.
EUROPEAN SICAV ALLIANCE GALAXY –
CTA 1, LTD.
EUROPEAN SICAV ALLIANCE GALAXY –
CTA 2, LTD.
EVERYOUNG SELECT FUND
EXCEL LINK

FAIRVIEW FUND LIMITED
FAIRVIEW MANAGEMENT LTD.
FARNDALE LTD.
FBRC, LTD.
FCMH GENERAL PARTNER LTD.

FDC CAPITAL (CAYMAN ISLANDS) LTD.
FIAP LTD.
FIREPROOF SERVICES LIMITED

FIRST EAGLE WORLDWIDE SELECT FUND,
LTD.
FIRST ONE - MANAGEMENT AND
ADVISING, INC.
FIRST Q CONVERGENCE I, LTD.
FIRST STREET EMERGING GROWTH FUND
FLI CAPITAL (CAYMAN ISLANDS) LTD.
FLOGAM LTD.
FLORIDA LIGHHOUSE LTD.
FORECAST FUND, LTD.
FOREIGN INVESTMENT GROUP
FOREMOST INVESTMENTS LTD.
FOREVER WEALTH LTD.
FORT DE FRANCE INVESTMENTS LIMITED
FORTLAND INVESTMENT LTD
FORTLUCK LTD.
FOUR SEASONS LEVERAGED SERIES 2
LIMITED
FOUR SEASONS LEVERAGED SERIES 3
LIMITED
FOUR SEASONS LEVERAGED SERIES 6
LIMITED
FOX TAIL LTD.
FREMARK LTD.
FRESH HOLDING COMPANY LTD.
FRESH MANAGEMENT COMPANY LTD.
FUSION INVESTMENT FUND I LTD.

G-175 FUND LTD
G-175 MASTER FUND LTD
GAMMA
GARDEN STATE LIMITED
GATKO INVESTMENTS LIMITED
GEFUS CAPITAL PARTNERS I CORP.
GEMINI AA FUNDING COMPANY
GINGER INTERNATIONAL FEEDER
GLENBURNIE LTD.
GMR INVESTMENTS LTD.
GOLDEN CANYON LTD.
GOLDEN GRAPES LTD.
GOLDEN GROVE LTD.
GOLDEN PARTNERS
GOLDLAND INVESTMENT LTD
GOODMAN CHINA GP LIMITED

GRAND APEX LTD.
GRANTWOOD LTD.
GREAT ESCAPE, LTD.
GREAT IMPACT HOLDINGS LTD.
GREAT OAKS STRATEGIC MASTER FUND,
LTD.
GREAT UNION INVESTMENT COMPANY
GRENACHE LEASING LIMITED
GREYWOLF STRUCTURED PRODUCTS
DISTRESSED OPPORTUNITIES FUND LTD.
GREYWOLF STRUCTURED PRODUCTS
DISTRESSED OPPORTUNITIES MASTER
FUND LTD.
GRUPO LEON HOLDINGS S.A.
GSO MORTGAGE OPPORTUNITIES
INTERMEDIATE FUND LTD.
GSO MORTGAGE OPPORTUNITIES
MASTER FUND LTD.
GSO MORTGAGE OPPORTUNITIES
OVERSEAS FUND LTD.
GSS INVESTMENT ADVISORY
GU & SHANG LIMITED
GULF HOUSING SOLUTIONS (CAYMAN) 11
LIMITED
GULF HOUSING SOLUTIONS (CAYMAN) 12
LIMITED
GULF HOUSING SOLUTIONS (CAYMAN) 7
LIMITED
GULF HOUSING SOLUTIONS (CAYMAN) 8
LIMITED
GYMBO CORP LTD

H21 CREDIT OPPORTUNITIES LIMITED
H21 DYNAMIC ALPHA 2XL FEEDER LTD.
HABANITA LTD.
HARKEN DE COLOMBIA HOLDINGS, LTD.
HARKEN DE COLOMBIA II, LIMITADA
HARKEN DE COLOMBIA III, LIMITADA
HARPSICORD LTD.
HAVEN EUROPE PARTNERS, LTD.
HAVEN GLOBAL PARTNERS, LTD.
HELIOS AVIATION HOLDINGS LIMITED
HFV CC 1 LTD.
HFV CC 2 LTD.
HFV GRA 1 LTD.
HFV GRA 2 LTD.
HI-VUE GROWTH FUND LIMITED
HIGHROCK LTD.

HIMALIA FUNDING LIMITED
HMF CAPITAL LIMITED
HOKULEA LTD.
HOLOTY CORPORATION LTD.
HOMS INVESTMENTS LIMITED
HORIZON PRIVATE EQUITY SPC LIMITED
HSBC AMANAH PRINCIPAL PROTECTED FUNDS

IGCF SPV 10 LIMITED
IGUAZU ROCK LTD.
ILUMINE LTD.
IMARIS INVESTMENT MANAGEMENT LTD.
IMG SERVICES LTD.
INDAR LIMITED
INDUSTRIAL INVESTMENTS HOLDINGS LIMITED
INSTANT GAIN LIMITED
INT'L TRADING GROUP LTD.
INTECH LIQUIDATION FUND I LTD.
INTEGRAL PARTNERS GROUP, LLC
INTERMARKET ADVISORY LTD.
INTERNATIONAL MARINE & GENERAL IOLKUS FUND SPC
IPC ADVISORS LIMITED
IPC EQUITY HOLDINGS LIMITED

JAMES M SINK ASSOCIATES
JAPAN MACRO FUND
JAZMIN INVESTMENTS LTD.
JCM OPPORTUNITIES OFFSHORE FUND I, LTD.
JENNISON EQUITY EXTENSION MASTER FUND, LTD.
JENNISON EQUITY EXTENSION OFFSHORE FUND, LTD.
JENNISON OPPORTUNISTIC LEVERAGED ALPHA MASTER FUND, LTD.
JENNISON OPPORTUNISTIC LEVERAGED ALPHA OFFSHORE TPT FUND, LTD.
JIONE FINANCIAL SERVICE (CAYMAN) LTD.
JLOC XXII LIMITED
JOHIM (CAYMAN) LIMITED
JP INVESTMENT COMPANY

K-ATLAS GLOBAL OPPORTUNITY FUND,

LTD.
KAM KIU ALUMINIUM GROUP HOLDINGS LIMITED
KATELL NOMINEES LTD
KAZIMIR CASPIAN MANAGEMENT LIMITED
KAZIMIR GLOBAL MANAGEMENT LTD.
KDO CREDIT OPPORTUNITIES FUND (OFFSHORE) 1 LTD
KDO CREDIT OPPORTUNITIES FUND (OFFSHORE) A LTD
KDO PARTNERS (CAYMAN) LTD
KERSAL LTD.
KESTREL INTERNATIONAL LTD.
KFG INTERNATIONAL COMPANY LTD.
KINGSTON INTERNATIONAL LTD.
KKR STRATEGIC CAPITAL FUND (CAYMAN), LTD.
KMT LTD.
KY DIRECTOR LIMITED
KYODO SHIPPING LIMITED

LADY BIRD LLC
LAKEWOOD BUTLER LIMITED
LAND SOUTH INTERNATIONAL LTD.
LANE CDO SPC
LEASING COMPANY VESSEL HOLDINGS 2008-B, LTD.
LEASING COMPANY VESSEL HOLDINGS 2008-C, LTD.
LEDOM LIMITED
LEGG MASON PERMAL GLOBAL ACTIVE STRATEGIES OFFSHORE TEI FUND, LTD.
LEMANO LTD.
LFH COMPANY
LINGDALE ENTERPRISES LIMITED
LITANY LTD.
LITMAN/GREGORY ALTERNATIVES OFFSHORE I, LTD.
LM023 LTD.
LO CHICO INTERNATIONAL LTD.
LOGI TECHNOLOGIES & INVESTMENTS CORPORATION
LOGOS GLOBAL FUND, LTD.
LOLA COMPANY LIMITED
LONDON RESOURCES (1) LIMITED
LOTHAR FRIEND INVESTMENT COMPANY
LOVE INVESTMENT COMPANY LIMITED

LOWKEY INVESTMENTS LTD.
LPR MULTI-STRATEGY FUNDS LIMITED
LSII LIMITED
LUCCIOLA LTD.
LUDLOW INVESTMENT LTD
LUNAR LIMITED
LV GLOBAL SELECT
LV HOLDINGS LTD.

M&T LONG SHORT EQUITY
M.H.W. INVESTMENT COMPANY
MACQUARIE GOODMAN KUNG YIP
INVESTMENTS NO. 1
MAIPO RIVER LTD.
MAJUBA NO. 4
MAKO LTD.
MALBEC LEASING LIMITED
MALEVOS LTD.
MANDARIN ORANGE LTD.
MANTILLA LTD.
MARACANA LTD.
MARINER MERIDIAN FUND
MARINER MERIDIAN MASTER FUND
MARINER MORTGAGE PARTNERS
MASTER FUND, LTD.
MARINER OPPORTUNITIES OFFSHORE
FUND, LTD.
MARINER SELECT NATURAL RESOURCES
INTERNATIONAL, LTD.
MARSTON'S A HOLDINGS LIMITED
MARSTON'S A1 LIMITED
MARSTON'S B1 LIMITED
MARSTON'S B2 LIMITED
MARTIN CURRIE MANAGED PORTFOLIO
FEEDER, LTD.
MARTIN CURRIE MANAGED PORTFOLIO
MASTER, LTD.
MASTER LIQUIDITY ENHANCEMENT
CONDUIT, LTD.
MAUNAKAI CAPITAL GLOBAL FUNDS SPC
MCCORRY TIMBER LIMITED
MEADOW INVESTMENTS LIMITED
MEDPROPERTIES AJMAN 10
MEDPROPERTIES AJMAN 11
MEDPROPERTIES AJMAN 12
MEDPROPERTIES AJMAN 13
MEDPROPERTIES AJMAN 14
MEDPROPERTIES AJMAN 15

MEDPROPERTIES AJMAN 16
MEDPROPERTIES AJMAN 3
MEDPROPERTIES AJMAN 4
MEDPROPERTIES AJMAN 5
MEDPROPERTIES AJMAN 6
MEDPROPERTIES AJMAN 7
MEDPROPERTIES AJMAN 8
MEDPROPERTIES AJMAN 9
MELLON OFFSHORE GLOBAL
MULTISTRATEGY FUND, LTD.
MELLON OFFSHORE GLOBAL
MULTISTRATEGY FUND, LTD. –
MULTICURRENCY
MELLON OFFSHORE GLOBAL
MULTISTRATEGY MASTER FUND, LTD.
MERCURY DRAGON MASTER FUND LTD.
MERCURY DRAGON OFFSHORE FUND
LTD.
MERIDIAN INVESTMENT FUNDS LTD.
MERLOT LEASING LIMITED
MI CIELO LTD.
MIDAS TECHNICS LTD
MILMAR INVESTMENT COMPANY, LTD.
MIVAJU LTD.
ML-GGH TAX LIENS 2008-1 LTD.
MM.2023.CO.LTD.
MM.2177.CO.LTD.
MM.2316.CO.LTD.
MM.2442.CO.LTD.
MM.2642.CO.LTD.
MM.2649.CO.LTD.
MM.2654.CO.LTD.
MM.2659.CO.LTD.
MM.2676.CO.LTD.
MM.2711.CO.LTD.
MM.2780.CO.LTD.
MM.2808.CO.LTD.
MM.2835.CO.LTD.
MONIER CAYMAN LIMITED
MONTLEON LTD.
MOREIA INTERNATIONAL LIMITED
MORNINGTON GLOBAL OPPORTUNITIES
FUND SPC LTD.
MOUNTAIN ROAD LTD.
MOUNTAIN SUN LTD.
MSS CONVERTIBLE ARBITRAGE 1
MSS CTA/MANAGED FUTURES 3
MSS CTA/MANAGED FUTURES 5

MSS DISTRESSED AND OPPORTUNITIES 1
MSS EQUITY ARBITRAGE 1
MSS EQUITY ARBITRAGE 4
MSS EQUITY HEDGE 13
MSS EQUITY HEDGE 3
MSS EQUITY HEDGE 4
MSS EQUITY HEDGE 7
MSS EQUITY HEDGE 9
MSS FIXED INCOME RELATIVE VALUE 2
MSS FIXED INCOME RELATIVE VALUE 3
MSS FIXED INCOME RELATIVE VALUE 4
MSS GLOBAL MACRO 2
MSS GLOBAL MACRO 3
MSS MERGER ARBITRAGE 1
MSS MERGER ARBITRAGE 2
MSS MERGER ARBITRAGE 4
MULTI-STRATEGY ALPHA FUND, LTD.
MUMU HOLDINGS LTD.
MUSIC-BOX PARTY WORLD CO., LTD.
MYERS INVESTMENTS FUND
MYRTILLE LTD.
MYSTIC POINT CDO II, LTD.

N7 FURMAR LTD.
N7 TERRA LTD.
NATIVOS LTD.
NAVIGATOR INVESTMENTS LTD.
NBCIP BUCKEYE (CAYMAN) LTD
NEPTUNE WATER FUND LTD.
NEW CENTURY INVESTMENT FUND
NEW CITY ASIA REAL ESTATE
SECURITIES ALPHA FUND LTD.
NEW CITY ASIA REAL ESTATE
SECURITIES ALPHA MASTER FUND
LIMITED
NEW DRAGON INVESTMENTS LIMITED
NEW GALAXY LTD.
NEW START LIMITED
NEW VINTAGE INVESTMENT FUND
NEXO CAPITAL FUND, SPC
NJI NO.3 INVESTMENT FUND.
NOBILITY LTD.
NOMURA CHINA VENTURE INVESTMENT
FUND LTD.
NORD HOLDINGS LIMITED
NORTH EUROPE FINANCE CORPORATION
NORTH STAR BOND & MORTGAGE FUND
LIMITED

NORTH STAR HIGH PERFORMANCE FUND
LIMITED
NORTH STAR INTERNATIONAL
CURRENCY FUND LIMITED
NORTH STAR INVESTMENT FUND
LIMITED
NORTH STAR LEISURE LTD.
NORTH STAR MAGNUM FUND LIMITED
NORTH STAR MIXED INTERNATIONAL
FUND LIMITED
NORTH STAR STERLING FUND ONE
LIMITED
NORTH STAR STERLING TRIO FUND
LIMITED
NOVY STROY INVEST SPC
NS GRANADA LTD.
NS KING LTD.
NS TANGIBLE LTD.

O'CONNOR GLOBAL FUNDAMENTAL
MARKET NEUTRAL LONG/SHORT
(LEVERED II) LIMITED
O'CONNOR GLOBAL FUNDAMENTAL
MARKET NEUTRAL LONG/SHORT II
LIMITED
O'CONNOR LONG/SHORT QUANTITATIVE
STRATEGIES LIMITED
O'FARRELL LEASING LIMITED
OAKBRANCH GP, LTD.
OBELISK INVESTMENTS LTD.
OHP MULTI-STRATEGY FUND, INC.
OIL & GRAIN HOLDINGS LIMITED
OKO RMF ENHANCED LTD.
OKO RMF OPPORTUNITIES LTD.
OMEGA YACHTS LTD.
ONE EAST PARTNERS BPI, LTD.
ORCA BICS INTERNATIONAL FUND I
LIMITED
OXFORD VENTURES FUND
OZ ASIA OVERSEAS FUND (CHF), LTD.
OZ ASIA OVERSEAS FUND (EURO), LTD.
OZ ASIA OVERSEAS FUND (GBP), LTD.
OZ ASIA OVERSEAS FUND (JPY), LTD.
OZ ASIA OVERSEAS FUND (RMB), LTD.
OZ EUROPE OVERSEAS FUND II (CHF),
LTD.
OZ EUROPE OVERSEAS FUND II (EURO),
LTD.

OZ EUROPE OVERSEAS FUND II (GBP), LTD.
OZ GLOBAL CREDIT DOMESTIC PARTNERS GP B, LTD.
OZ GLOBAL CREDIT MASTER FUND IIIB, LTD.
OZ GLOBAL CREDIT OVERSEAS FUND GP B, LTD.
OZ GLOBAL CREDIT OVERSEAS HOLDINGS IB, LTD.
OZ GLOBAL CREDIT OVERSEAS HOLDINGS IIB SUB, LTD.
OZ GLOBAL CREDIT OVERSEAS HOLDINGS IIB, LTD.
OZ OVERSEAS FUND II (CHF), LTD.
OZ OVERSEAS FUND II (EURO), LTD.
OZ OVERSEAS FUND II (GBP), LTD.
OZ OVERSEAS FUND II (JPY), LTD.

P C LEE CO. LTD
PALATINE HILL EMERGING MARKETS MASTER FUND, LTD.

PALATINE HILL EMERGING MARKETS OFFSHORE FUND, LTD.
PALMETTO CORPORATION LTD.
PANACOTA YACHTING
PANSALTD.
PEACE INVESTMENT COMPANY LIMITED
PEPPERONI LTD.
PERSISTENT EDGE GLOBAL PARTNERS DIVERSIFIED, LTD.
PGL INTERNATIONAL LTD.
PHARO ALPHA FUND, LTD.
PHARO ARBITRAGE FUND, LTD.
PIKIKALIMITED
PIMCO BROAD MARKET STOCKSPPLUS TR SPV, LTD.
PIMCO LARGE CAP STOCKSPPLUS TR SPV, LTD.
PIMCO STOCKSPPLUS A SPV, LTD.
PIMCO STOCKSPPLUS B SPV, LTD.
PINEVILLE INVESTMENT FUND
PIXELWORKS, LTD.
PLANADE LTD.
PLATINUM UNIVERSAL LTD.
PMA ASIAN CREDIT RECOVERY FUND GP LIMITED

PMA ENVIRONMENTAL MULTI-STRATEGY FUND
PNC RE
POGGIO PARTNERS
POLAR FUND, LTD.
POLAR MASTER FUND, LTD.
PRECIOUS STAR LTD.
PRESUN LTD.
PRIME OPPORTUNITY FUND
PRISTIS FUND LTD.
PRIVATE ADVISORS INCOME FUND (QP), LTD.
PROFILE HOLDINGS LTD.
PROSPERITY WANG LTD.
PSILY LTD.
PSY FUND LTD.
PUCCINI INTERNATIONAL LIMITED
PVT INTERNATIONAL, LTD.

Q2 HOLDINGS LIMITED
QATT - 500, LTD.
QATT - 500P, LTD.
QUANTUM FINANCE LTD.
QUINTESSENCE ASSOCIATES HOLDINGS LTD.
QUINTESSENCE GLOBAL II HOLDINGS LTD.
QUINTESSENCE OVERSEAS HOLDINGS LTD.
QUINTESSENTIAL LIMITED
QVT ASSOCIATES HOLDINGS LTD.
QVT GLOBAL II HOLDINGS LTD.

R & D ENTERPRISE LTD.
R.J. O'BRIEN INTERNATIONAL LTD.
R.X. CORPORATION
RA CAYMAN LIMITED
RA LTD.
RAMIUS CREDIT FUND LTD
RAXA LTD.
RCG MULTI-STRATEGY MASTER FUND, LTD.
REALITY INVESTMENTS LTD.
RED ENTERTAINMENT DISTRIBUTION (M.E.) LIMITED
REMASA INTERNATIONAL LTD.
RENDELI LTD.
RESOURCES INVESTMENTS LIMITED

RESTFUL LTD.	SAFE HARBOR ADVISORS LTD.
REVE D'OR INVESTMENTS LIMITED	SAFE HARBOR INVESTMENT LTD.
REX LTD.	SAISON LTD.
RICH WEALTH HOLDINGS LIMITED	SAKATA INVESTMENTS CORP.
RIKTAL LTD.	SAKEBOMA INCORPORATED
RMF ARBITRAGE STRATEGIES 2XL LIMITED	SAND DUNE LTD.
RMF ARBITRAGE STRATEGIES LTD.	SAPIC EXPLORER FUND LIMITED
RMF ASIAN MULTI-STYLE (USA) LTD.	SAPPHIRE ACQUISITION COMPANY LIMITED
RMF AUSTRALIAN BOND INDEX PLUS AUD LTD.	SATURN II CLO, LTD.
RMF CFO FOUR SEASONS EUR (MASTER) LTD.	SBC BUSINESS PARKS LIMITED
RMF COMMODITIES (USA) LTD.	SBC DEVELOPMENT HOLDING COMPANY LIMITED
RMF DIRECTIONAL STRATEGIES LTD.	SBC DEVELOPMENT HOLDINGS LIMITED
RMF DYNAMIC INDEXING GLOBAL MARKETS LIMITED	SBC WAREHOUSES LIMITED
RMF EQUITY HEDGE (USA) LTD.	SCHILLER INVESTMENTS
RMF EUROSTARS (USA) LTD.	SEA TOWN LTD.
RMF HOLDINGS SPC	SEAGRASS LTD.
RMF INDEX PLUS SERIES: EURO STOXX 50	SEASTAR HOLDINGS
RMF INTERIM (MASTER) LTD.	SEAVIEW INTERNATIONAL LIMITED
RMF LEAP (USA) LTD.	SELMA ADVISORS LTD.
RMF LEGENDS PLUS EURO LTD.	SEROTETA INVESTMENT MANAGEMENT LIMITED
RMF MANAGED FUTURES (USA) LTD.	SHARIEF CAPITAL MANAGEMENT OFFSHORE FUND, LTD.
RMF MULTI-MANAGER (MASTER) LIMITED	SHELTERED COVE LTD.
RMF OPTIMAL STRATEGIES LTD.	SHESHA LTD.
RMF PURE ALPHA STRATEGIES (MASTER) LIMITED	SHIRAZ LEASING LIMITED
RMF SOUTH AFRICA LEAP FUND LIMITED	SHOEMAKER LTD.
RMF TOP FIVE II EURO LIMITED	SHUAA SAFFRON MASTER FUND SPC
RMF TOP FIVE II-R EURO LIMITED	SICHUAN AVIATION THREE LIMITED
ROCA CAPITAL	SIGMA ONE
ROCK ISLAND INTERNATIONAL	SINGLE OBLIGOR STRUCTURED FINANCING LIMITED
ROCK MAPLE ALPHA LIMITED	SINO GOLD GREATLAND LIMITED
ROLCA INVESTMENTS	SINO GOLD GUOXING LIMITED
ROOSTER SHIPPING COMPANY LIMITED	SINO GOLD JIAODONG LIMITED
ROSA LTD.	SKY BLUE PRODUCTIONS, LTD.
ROUND HILL HOLDINGS LTD.	SKYE HOLDINGS LTD.
ROXBURY HOLDINGS, LTD.	SMITH BREEDEN SPV I LTD.
ROYAL DOLPHIN LTD.	SMITH BREEDEN SPV II LTD.
ROYAL INVESTMENT CAPITAL	SOLAR GEORGE TOWN
ROYAL INVESTMENT GROUP	SOLAR GRAND CAYMAN
RTF COMPANY	SOUTH AFRICAN DPR COMPANY
RUBY SKY LTD.	SOUTH AMERICAN LEASING SOLUTIONS
RV CONSULTING INTERNATIONAL LTD.	SPEAKER INVESTMENTS LIMITED
	SPIRAL WAY LTD.
	SPLITFIRE PARTNERS LLC

STAMFORD MARKETING & ENGINEERING
LIMITED

STANDARD ASIA ALTERNATIVE
INVESTMENT MANAGEMENT (CAYMAN)
LIMITED
STB FOUR SEASONS STRATEGIES
(MASTER) LIMITED
STONE GATE MARINE LTD.
STONE KEEP LTD.
STONE'S SUBS & SCUBA LTD.
STRATEGIC EMPLOYMENT ADVISORY
SERVICES, LTD.
STRATEGIC TECHNOLOGIES
CORPORATION LTD.
STRONGHOLD INVESTMENTS LIMITED
SUDAM INC.
SUNNY INVESTMENT CORP.
SUNSHINE RADIANCE LTD.
SURERA LIMITED
SUSU LTD.
SUTHERLANDS LTD.
SWISS INTERNATIONAL INVESTMENT
COMPANY
SYRAH LEASING LIMITED

T2 LANDCO, LTD
TAFFETA LTD.
TARGET CAPITAL FUND
TAUERN ABSOLUTE RETURN FUND
LIMITED
TELATINA LTD.
TERRA MASTER FUND GP LTD.
TG NEXTEP CO.
TG PROGRESS CO.
THE ABRAAJ STRATEGIC GROWTH FUND
THE BGI ALPEX FUND (CANADA I)
LIMITED
THE DEBT REDEMPTION BALANCED
COMPANY LIMITED
THE DRAKE ABSOLUTE RETURN FUND II,
LTD.
THE DRAKE OFFSHORE MASTER FUND II,
LTD.
THE EMERGING MARKETS COUNTRY
SERIES FUND
THE INTERNATIONAL STANDARD GOLD

FUND
THE INTERNATIONAL STANDARD GOLD
MASTER FUND

THE PROPRIETORS, STRATA PLAN NO. 142
LTD.
THE S.O.G. FUND
THE STOCKCROSS FUND LIMITED
THE TOURMALINE FUND LIMITED
THRACIAN CSA FUND
THRACIAN CSA MASTER FUND
THREE CEES LTD.
TICA LIMITED
TIREE CAPITAL INVESTMENTS LTD.
TLC BEATRICE (CHINA), LIMITED
TOLTEN LTD.
TOM.COM INTERNATIONAL INC.
TOME LTD.
TOWERING HEIGHTS LTD.
TRANS INTERNATIONAL, LTD.
TREESUM LTD.
TRIBRIDGE AF2, LTD.
TRIDENT HOLDINGS
TRINAD CAPITAL INTERNATIONAL, LTD.
TRITON ASSET LIMITED
TRITON ASSET MANAGEMENT LIMITED
TROPICANA PROPERTIES LIMITED
TRUE LIFE LTD.
TSC (NETHERLANDS) FINANCE II LTD.
TSC (NETHERLANDS) FINANCE LTD.
TSPOK INVESTMENTS LTD.
TUDOR MACH GEN INVESTMENTS LTD.
TULLAMORE LTD.
TULYPAN VENTURE LTD.
TURBO POWER COMPANY LIMITED
TWIN INVESTMENT COMPANY
TWO GEMS LTD.
TYMORA FUND SPC LTD.

UBS HORIZON ALPHA MASTER LIMITED
UNI-ALPHA HOLDINGS LIMITED
UNICHEM INTERNATIONAL LTD.
UNION LEASING LIMITED
UNION OVERSEAS LIMITED
UPPERTON FINANCE LTD.

VAC INVESTMENTS LTD.
VALUE METRICS LIMITED

VANTAGE ALTERNATIVE INVESTMENTS
US FEEDER FUND LIMITED
VECTIS FINANCIAL HOLDINGS LTD
VENTURE CAPITAL PARTNERS LTD.
VIHL
VINE 2 LTD
VITRINA LTD.
VIVAPHARMA (CAYMAN) LIMITED

WAFRA VARIABLE INCOME IJARA FUND
LTD.
WASTEINVEST HOLDINGS LIMITED
WAYZATA RECOVERY FUND (CAYMAN)
LTD.
WESTERN ASSET STRATEGIC US CORE
PORTFOLIO, LTD.
WESTERN ASSET US CORE BOND
PORTFOLIO, LTD.
WHITE MEN LTD.
WHITE ROSE HOLDINGS LIMITED
WHITE STROKE CANYON LIMITED
WILDWOOD FUNDING, LTD.
WILDWOOD I, LTD.
WILDWOOD II, LTD.
WILKINSON O'GRADY EXPLORER FUND
LIMITED
WILMSLOW HOLDINGS LTD.
WINNFIELD INVESTMENT FUND
WOODVILLE INVESTMENT FUND

WORLD FINANCIAL STRATEGIES LTD
WORLDTELEMETRY INTERNATIONAL
WORLDWIDE INVESTMENT PARTNERS
LTD.
WORLDWIDE INVESTMENT SERVICES
LTD.
WU99A LIMITED
WYNDHAM LIMITED

XIXA LTD.

YAHOO! CAYMAN ISLAND (ASIA)
HOLDINGS LIMITED
YOLARE LTD.
YOUSFAN LTD.

Z-LINE INVESTORS 2008-1 LTD.
ZAHRA PROPERTIES LTD.
ZAR CURRENCY INSIGHT FUND LTD.
ZAR CURRENCY MANAGEMENT
PARTNERS LTD.
ZEHAVA LTD.
ZENITH POINT LTD.
ZINFANDEL LEASING LIMITED
ZUMERA GROUP HOLDINGS LIMITED
ZWAVE INCORPORATION

**The Companies Law
(2009 Revision)**

TAKE NOTICE THAT the Registrar of Companies having reasonable cause to believe that the under-mentioned companies are no longer carrying on business or are not in compliance with Section 170 has struck the said companies from the Register as at 30th October 2009, in accordance with the provisions of Section 156 of the Companies Law.

CINDY JEFFERSON-BULGIN
Registrar of Companies

'OCEANFRONT PROPERTIES, LIMITED'

54 M/S, LTD.

21819 LTD.
2401 LEASING LIMITED
2M HOLDINGS
4WINDOWS (CAYMAN) LTD.
51QB, INC.
54 M/S MASTER FUND, LTD.

A & E TRANSPORT SERVICES LTD
A PLACE IN CAYMAN LTD.
A-ASIA INC.
A.I. PARTNERS LIMITED
AAB SECURITIES INC
AARON LIMITED

ABACO CAPITAL GROUP I

ABINGTON BIOMEDICAL MASTER FUND,
LTD.
ABSOLUTE RETURNS II LTD.
ACME HOLDINGS LTD.
ACTIVE WIN INTERNATIONAL LTD.
ACUNON HOLDINGS (CAYMAN ISLANDS)
CO., LTD.
ADDAX CAPITAL (CAYMAN) LIMITED
ADDAX GENERAL PARTNER LIMITED
ADML HOLDINGS, LTD.
ADVANCED COMMERCIAL HOLDINGS
LIMITED
AEC HOLDINGS LIMITED
AELCAUSA INC.
AESOP CAPITAL PARTNERS, LLC
AG PERRI LTD
AGRIPHOS LTD
AIBANG.COM, INC.
AIR-TECH ENGINEERING CORPORATION
LTD.
AJM LTD.
AKIRA INC.
ALARIS MEDICAL CAYMAN ISLANDS
ALARY FINANCE CO. LTD.
ALBERT ABELA HOLDINGS LIMITED
ALBION INVESTMENTS INTERNATIONAL
LIMITED
ALETHEIA HYPERION MASTER FUND,
LTD.
ALEUT FISHERIES, LTD.
ALGAM LIMITED
ALGOCORP LIMITED
ALIMAR INVESTMENT LTD
ALL AMERICAN BOND DRAGON 1 INC
ALL CAPITAL
ALPHA BETA CAPITAL ABS
OPPORTUNITIES LTD.
ALPHA VALUE MANAGEMENT INC.
ALT-FX SPC
ALTSOFT TECHNOLOGY CO. LTD.
ALWAYS ASSISTANCE
AMALTEA CORPORATION
AMANI OCEAN CHARTERS LTD.
AMBER INVESTMENT HOLDING
AMIGO CARD SERVICES CORP.
AMVEST INTERNATIONAL LTD.

ANCO ROLLY PROPERTY LIMITED
ANDEAN DEVELOPMENT INTERESTS,
LTD.
ANJIA.COM HOLDINGS LIMITED
ANNUM LTD.
ANQ SYSTEMS, LTD.
ANTHEM/CIC PARTNERS
ANTICA GELATERIA LIMITED
AO SHEN ALUMINIUM INVESTMENT
HOLDING CO. LTD.
APACHE INTERNATIONAL LTD.
APC II INVESTMENTS CORPORATION
APPLIED TECHNOLOGIES HOLDINGS
LIMITED
APRIL GOLD INC.
AQRABA INDUSTRIES
AQUATERRA CONTRACTING (CAYMAN)
INC.
ARABIAN EXCHANGE.COM
ARABIC NLP TECHNOLOGIES
ARAPIMA ADVISERS LIMITED
ARAPIMA FUND GENERAL PARTNER
LIMITED
ARAPIMA LIMITED
ARBCO LIMITED
ARCAS INVESTMENTS LIMITED
ARCHIE SANI-TECH HOLDINGS LIMITED
ARCONTECH CORPORATION
ARDMORE INVESTMENTS LIMITED
ARENAL INVESTMENTS LTD
ARETHUSA MANAGEMENT
INTERNATIONAL
ARGENTINE CELLULAR
COMMUNICATIONS (HOLDINGS)
LIMITED
ARGOT LIMITED
ARICO HOLDINGS LIMITED
ARIES SELECT LTD.
ARISTA HIGH TECHNOLOGY GROWTH
FUND, LTD.
ARTS CAPITAL MANAGEMENT (CAYMAN)
LIMITED
ARTS MULTI-STRATEGY FUND LIMITED
ARTS MULTI-STRATEGY MASTER FUND
LIMITED
ASA CERAMIC TECH HOLDINGS LTD.
ASIA ANIMATION ENTERPRISE
(HOLDINGS) LIMITED

ASIA DIGITAL LIMITED
ASIA ELITE PRIVATE EQUITIES, LLC
ASIA FINANCIAL PRODUCTS (CAYMAN)
LIMITED
ASIA LAND HOLDINGS LTD.
ASIA STEEL
ASIA TOP FUND LIMITED
ASIA TRADE MARK LIMITED
ASIAN STRATEGIC VALUE FUND I
ASIMCO INVESTMENTS VII LTD.
ASPEN ENERGY INVESTMENT, LTD.
ASSET GROWTH MANAGEMENT
(CAYMAN) LTD.
ASOCIADOS INVERSTIMENTO LTD.
ASSOCIATED INTERNATIONAL
MANAGERS LTD.
ASTIR CAPITAL
ASTON INVESTMENTS LDC
ATACAMA IRON CORPORATION
ATALA HOLDINGS INC
ATHENAEUM CAPITAL CAYMAN LTD
ATHENAEUM GLOBAL OPPORTUNITIES
MASTER FUND
ATHOMVAQUONDE LTD.
ATLANTA IMPORT EXPORT
CORPORATION
ATLANTIC FINANCIAL CORPORATION
ATLANTIC PACIFIC DEVELOPMENT
COMPANY
ATLANTIC TRADING COMPANY
ATLANTIC VENTURE GROUP INC
ATLAS CAPITAL FUND LIMITED
ATLAS TELEVISION DISTRIBUTION
ATN REAL ESTATE COMPANY
ATTA DOTY LIMITED
AURA
AUSSIE NADS CORP. LTD.
AUTO PLEX LTD.
AVIATION INVESTORS INTERNATIONAL
GROUP LTD.
AXXON INCORPORATED
AZA ASSET HOLDING

B & S LTD.
BAKER STREET OFFSHORE, LTD.
BALMORAL INVESTMENTS LTD
BALTHAZAR
BAM FUND LTD.

BANGBANG NETWORK TECHNOLOGY
CO., LTD.
BANK ONE DAYTON N.A.
BAOTONG INTERNATIONAL GROUP INC.
BAR CODE SYSTEMS HOLDINGS LIMITED
BAREFOOT TURTLE LTD.
BARNES INVESTMENTS LTD.
BARNSTABLE INC.
BAS, BUDDY ALARM SYSTEMS
BATEPRO FINANCE LIMITED
BATLEY HOLDINGS LTD.
BAUMACON CI LTD
BBS & COMPANY
BC MEDIA
BCC HSW, LTD.
BEACH BAY GROUP
BEAUFORT G.P. (CAYMAN) LIMITED
BEAUFORT US CHAOS FUND LIMITED
BELLFLOWER LIMITED
BELOK LIMITED
BENBOW LIMITED
BENNING NO 2 LIMITED
BENSON HOLDINGS LIMITED
BESHARET, LTD.
BEVERLEY GARDENS LIMITED
BIG BLUE SEA LIMITED.
BIG FISH PRIVATE EQUITY FUND LTD.
BIOENZYME CORPORATION
BIOGROWTH INC
BIOMEDICAL RESEARCH FOUNDATION
LTD
BITUMEN INVESTMENTS
BLACK & CO
BLACK CORAL DEVELOPMENT COMPANY
LTD.
BLANTYRE LIMITED
BLARNEY HOLDINGS LIMITED
BLUE OFFSHORE OPPORTUNITIES FUND
HOLDINGS, LTD.
BLUE ROCK VENTURES
BLUE SKIES INVESTMENTS LTD.
BLUE WATER SAIL CHARTER BOAT
LIMITED
BLUEPOINT LIMITED
BLUESTONE CAPITAL LTD.
BLUEWING TECHNOLOGIES, LDC
BLUMBERG LIFE SCIENCES FUND, LTD.
BMI FIXED INCOME FUND

BNOTE LTD.
BOAST CARD (CAYMAN) LTD.
BOB SOTO'S REEF DIVERS LTD.
BOGGY SAND RD. LAND COMPANY, LTD.
BOJOS TANNERY HOLDING COMPANY
LIMITED
BOJOS TRADING LIMITED
BON BON LTD
BONLAT FINANCING CORPORATION
BORDER SHIELD INSURANCE COMPANY
LTD
BOREHAM LIMITED
BOSTON HOLDINGS IV LIMITED
BOSTON HOLDINGS V LIMITED
BOTTICELLI HOLDINGS CO.
BRADFORD SECURITIES LIMITED
BRANDYWINE SELECT-BENCHMARK
AGGRESSIVE FUND
BRANDYWINE SELECT-BENCHMARK ST
AGGRESSIVE FUND
BRANSON LIMITED
BRAZIL ETHANOL INC.
BREAKWATER MASTER FUND, LTD.
BREAKWATER OPPORTUNITIES FUND,
LTD.
BRENT ENERGY INC.
BRETON INVESTMENTS LTD.
BRIDGEPOINTE CAPITAL PARTNERS
(CAYMAN) LTD.
BRILLIANT CIRCLE GROUP LIMITED
BRISTOL SWAN INVESTMENTS LIMITED
BROMPTON INTERNATIONAL HOLDINGS
LTD.
BROOKDEL INVESTMENTS, LTD.
BRUNSWICK RUSSIAN SPECIAL
OPPORTUNITIES FUND, LTD.
BSG AVIATION LTD.
BULLDOG CORP.
BURGESS INVESTMENTS LIMITED
BV YOUNG LTD.

C&P HOMES, INTERNATIONAL LIMITED
C-SQUARED CAPITAL PARTNERS, LLC
C.D.C. INTERNATIONAL, LTD.
C.S. SERVICES LTD
C.S.E. INTERNATIONAL
CAC HOLDINGS LIMITED
CACHALOT ADVISORS INC.

CADIPRO HOLDINGS LTD.
CAERUS (PAN PACIFIC) VENTURE
CAPITAL FUND, INC.
CAIL INC
CAJACO LIMITED
CALEX LTD
CALIBER ASSET MANAGEMENT LIMITED
CALIBER CAPITAL INTERNATIONAL, LTD.
CALICHERA CAIMAN
CALMARK FUNDS MANAGEMENT
CAYMAN LIMITED
CALVA CORP.
CALYPSO INTERNATIONAL INDUSTRIES
(CAYMAN), LTD.
CAMBERTON CORPORATION LIMITED
CAMBRIDGE GAS TRANSPORT
CORPORATION
CAMELOT LIMITED
CANADIAN ENHANCED INCOME FUND I,
LTD.
CANELA BROWN
CAPCO OFFSHORE, LLC.
CAPE COD GRAND CAYMAN HOLDINGS
LTD.
CAPE COLONY NORTH CONDOMINIUMS
LTD
CAPE COMPANY (SPC) LIMITED
CAPELLA KITH SERIES ONE FUND
CAPITAL FINANCIAL SERVICES INC.
CAPITAL GENERATION LIMITED
CAPITAL LAKE, LTD.
CAPITAL M MASTER FUND, LTD.
CAPITAL M OFFSHORE FUND, LTD.
CARBON CAPITAL LTD.
CARIB CAYMAN, LTD
CARIBBEAN FINANCE FACTORING INC.
CARIBBEAN INTERNATIONAL COMPANY
LTD.
CARIBBEAN MARINE HOLDINGS LTD.
CARIBBEAN MARKETING LTD.
CARIBBEAN NET NEWS LIMITED
CAROLUS CAPITAL MANAGEMENT
LIMITED
CARPATHIA FUND MANAGEMENT LTD.
CARPIAM INVESTMENT CO LTD
CARPOL INVESTMENT CO
CASSIAN CAPITAL FUND I
CASTLE HILL ADVISORS

CASTOR & POLLUX INVESTMENT
ADVISORY LTD.
CATALYST SEMICONDUCTOR
INTERNATIONAL LTD.
CATROCK
CAVALIER INVESTMENTS LIMITED
CAY VEST LIMITED
CAYCIB LTD.
CAYLAND DEVELOPMENT & EQUIPMENT
SERVICES LTD.
CAYMAN ARCHITECTURAL ELEMENTS
LTD.
CAYMAN FRUITS & JUICES LTD
CAYMAN ISLANDS INSTITUTE OF LAW &
VOCATIONAL TRAINING LTD
CAYMAN ISLANDS MIXED MARTIAL
ARTS ASSOCIATION
CAYMAN ISLANDS SPORTS
DEVELOPMENT COMPANY LTD.
CAYMAN LENDER II LTD.
CAYMAN VACATION SHOPPERS LTD.
CAYMAN VILLA LIMITED
CAYROB LTD.
CCG (CAYMAN) LIMITED
CCG GENERAL PARTNER LIMITED
CCG MACRO FUND LTD.
CCG MACRO MASTER FUND LTD.
CDWM, INC.
CEDARCROFT OFFSHORE FUND, LTD.
CENTRAL AMERICAN INVESTMENT
ADVISORS, INC.
CENTRIA INTERNATIONAL (CAYMAN)
LIMITED
CENTURY A TECHNOLOGIES, LTD.
CERTECA LTD.
CERTECA OFFSHORE LIMITED
CHALFORD LIMITED
CHAMPOUSSIN LTD
CHANNEL LISA FUND I LTD.
CHAPARRAL INVESTMENTS LIMITED
CHAPMAN LIMITED
CHARM HOLDINGS LTD.
CHASE CAPITAL ASIA TECHNOLOGY
ADVISORS LIMITED
CHASE CAPITAL ASIA TECHNOLOGY
LIMITED
CHASE CAPITAL ASIA TECHNOLOGY
MANAGEMENT LIMITED

CHASE GUARANTEE TRUST
CHASE ZURICH PLC
CHATHAY INTERNATIONAL HOLDINGS
LIMITED
CHEDI LAKE FUR & TRADING
CHEF JOHN'S BBQ CATERING SERVICES
LTD.
CHIA TAI FREEWILL INVESTMENT
COMPANY LIMITED
CHIC INTERNATIONAL HOLDINGS
LIMITED
CHIEF ENTERPRISES, LTD.
CHINA AIHUA LIGHTING TECHNOLOGY
COMPANY LIMITED
CHINA CLEAN ENGINES LIMITED
CHINA ELECTRONIC TECHNOLOGY FUND
CHINA FINANCIAL SERVICES INC.
CHINA FREEZE DRY HOLDINGS LIMITED
CHINA MANUFACTURING FUND
MANAGEMENT CO.
CHINA MANUFACTURING FUND, GP
CHINA NETSHOW LTD.
CHINA SOUTH CITY (CAYMAN) LTD.
CHINA SOUTH CITY INTERNATIONAL
LTD.
CHINA XINGSHI INVESTMENT HOLDINGS
LIMITED
CHINA YOUTH NET.COM LIMITED
CHINAJIFEN LTD.
CHINALLIANCE ASSETS MANAGEMENT
LIMITED
CHOPIN INVESTMENTS LTD.
CI STRUCTURES LTD.
CINA GELATO CONCEPT LIMITED
CINKAI INVESTMENT FUND
CLAIRMONT COMPANY LTD.
CLIPPER CLUBS LTD
COAL GAS CORPORATION (CAYMAN)
LTD.
COF II LTD.
COGENT HOME, INC.
COLDSTREAM HOLDINGS LIMITED
COMLENT HOLDINGS INC.
COMMERCIAL & ALLIED HOLDINGS
LIMITED
COMMERCIALE FINANCE LIMITED
COMMERZ INVESTMENT LTD
COMMUNICATIONS DEVELOPMENT

CORPORATION (MIDDLE EAST), LDC
COMMUNICATIONS DEVELOPMENT
CORPORATION LDC
CONCHUBAR ADVISORY
CONDOCO SPE I LTD.
CONDOCO SPE II LTD.
CONSENSIO CAPITAL FUND LIMITED
CONSENSIO CAPITAL MASTER FUND
LIMITED
CONSOLIDated CAPITAL MANAGEMENT
(CAYMAN) LIMITED
CONSOLIDated CAPITAL MARKETS
LIMITED
CONSOLIDated GLOBAL EQUITY FUND
CONSTRUCTA DEVELOPMENT INC.
CONTINENTAL EXPORTS INC.
COOYAH CAYMAN LTD.
COPAN INVESTMENTS LTD.
CORE MASTER FUND, LTD.
CORE OFFSHORE FUND, LTD.
CORNICE GLOBAL STORAGE INC.
CORRBO CORPORATION
CORRIANDER INVESTMENTS
CORTINA INVESTORS FUND, LTD.
COSTNER INDUSTRIES, LTD.
COYOTE CAPITAL MASTER HOLDINGS,
LTD.
CRANBERRY INVESTMENTS
CRANSTON HOLDINGS LTD.
CREATECH CORPORATION
CREEK FUNDING LTD.
CRESTA
CRYSTAL HOLDINGS INC.
CUTLASS BAY DEVELOPMENT LTD
CXHA (93A) LIMITED
CXHA (93B) LIMITED
CYBER WEB LINE
CYPRESS TRACE LTD.

D PLUS 7, LTD.
D'STER LTD.
DACHAO MARINE PRODUCTS (CAYMAN)
HOLDINGS LIMITED
DAEDALUS CAPITAL (CAYMAN) LLC
DALEX LDC
DAPHNE G.C. LIMITED
DARK INC.
DARMAX ENTERPRISES, LTD.

DATA INVESTMENTS LTD
DATASYS TECHNOLOGY HOLDINGS
LIMITED
DAY EQUITIES LTD.
DAYSTAR RISING LTD.
DCI CONNEX INC.
DEAUVILLE COMMUNICATIONS
WORLDWIDE LIMITED
DECIMAL CAPITAL CORP
DEDINI AGRO INTERNATIONAL
DEEP SEA TRADERS INVESTMENTS INC.
DEEPWATER PARTNERS, LTD.
DELPHI HOLDINGS LIMITED
DENARIUS ASSET MANAGEMENT
DERCAUSA INC.
DESCARTES ATHENA FOF LIMITED
DEXGROUP HOLDINGS CORPORATION
DGP GENERAL CONSTRUCTION LIMITED
DIGITAL COMMUNICATIONS
INTERNATIONAL INC.
DIGITAL THEMATIC CORPORATION
DIGITEL GROUP LIMITED
DINOSAUR INTERNATIONAL LTD.
DIRECT TELECOMS LIMITED
DISCOVERY OPPORTUNITY MASTER
FUND, LTD.
DISCOVERY OPPORTUNITY OFFSHORE
FUND, LTD.
DIVERSIFIED GROWTH FUND LTD.
DOCK SIDE WATERSPORTS LTD.
DOMINION HOLDINGS LTD.
DOMINION PROPERTIES, LTD
DORCHESTER INTERNATIONAL LTD.
DOUBLE HAUL INVESTMENTS
DOVIAN INC
DOWNHOLE DEVELOPMENT SYSTEMS
DRAGON AND EAGLE MANAGEMENT,
LLC
DRAPER FISHER JURVETSON NEXUS
ADVISORS, LTD.
DT CONSULTING LIMITED
DTCL INC
DUALSAND INTERNATIONAL, INC.
DUNBEATH HOLDINGS LTD.
DUNCAY CORPORATION LDC
DUNNET LIMITED
DUNSLEY INVESTMENTS LIMITED
DUNVEGAN INVESTMENTS LIMITED

DUSK HOLDINGS LTD.
DYNAMIC DECISIONS CAPITAL
MANAGEMENT (CAYMAN) LTD
DYNASTY EXCITEMENT CO., LTD.
DYNASTY INTERNATIONAL PROPERTIES
CO., LTD.
DYNATRON HOLDINGS, INC.

E-COMM LTD.
E-HA, LTD.
E-SHOPPING CORP
EAGLE (CAYMAN) LIMITED
EAGLE CAPITAL INVESTMENTS LTD.
EAGLE EYE INVESTMENTS CORP.
EAGLEPICHER INTERNATIONAL
EAST WEST CONVERGENCE FUND
EASTBOURNE INSURANCE COMPANY
LIMITED
EASTERN ELEGANCE HOLDINGS LIMITED
EASTERN MULTIMEDIA
COMMUNICATIONS LIMITED
EASTPOINTE LTD
ECAM, LTD.
ECAMPUS INC.
EDEN PARADISE COMPANY LTD.
EDISON TRANSFORMERS & TECHNOLOGY
GROUP LIMITED
EEX NEW ZEALAND LTD.
EFG - HERMES VENTURES LIMITED
EFG NOMINEES LIMITED
EGS INVESTMENTS, LTD.
EIROY LIMITED
EJF HEALTH CARE GP, LLC
ELEXIS INTERNATIONAL INC.
ELITE MICRO DEVICES, INC.
EMERALD FINANCIAL SERVICES LIMITED
EMERTECH CAPITAL PARTNERS
ENERGULF NIGERIA LTD.
ENGINEERING STUDIES CO LTD
ENHANLIN, INC.
ENLIGHT CAPITAL FUND LIMITED
ENPAK HOLDINGS LTD.
ENREACH WIRELESS, INC.
ENRHO ST LTD.
ENRONENERGO HOLDINGS LTD.
ENZYM ENGINEERING CORPORATION
EOCG CAYMAN LIMITED
EPICURUM LIMITED

EPINYTE XVCAP LIMITED
EPINYTEDIST LIMITED
EQUINOX HOLDINGS, LTD.
ERAWAN CAPITAL FUND LTD.
ESPOIR LIMITED
ETAM, LTD.
ETEL FUND
ETERNAL ASIA SUPPLY CHAIN
MANAGEMENT LIMITED
ETHICAL INVESTMENTS LIMITED
EUBANKS INVESTMENTS LTD.
EUNEOS
EURO INTERNATIONAL TRADE
EURO-AMERICAN REAL ESTATE
INVESTMENT CORP.
EURO-ASIA CAPITAL VENTURES LIMITED
EUROFABRIK
EUROFLEUR INTERNATIONAL
EUROPEAN OPPORTUNITY INVESTORS,
LTD.
EVECTOR (CAYMAN) LTD.
EVEREST CAPITAL GREATER EUROPE
FUND LTD.
EVERGREEN HOLDINGS LIMITED
EVISION CAPITAL
EXCEL PARTNERS LIMITED
EXIT INVEST
EXITO INVESTMENTS (1989) LTD.
EXPANSION AD FUND (CAYMAN) LTD.
EXPRINTER INTERNATIONAL
CORPORATION
EXXTASY PROMOTIONS LTD.

F.T.S. LTD.
FABEX REAL ESTATE LTD.
FABULA LTD.
FACIO SOFTWARE LIMITED
FAIRFAX UNIVERSITY LTD.
FALKNER HOLDINGS INTERNATIONAL
LTD.
FANCY GLOBAL HOLDING INC.
FANSHAW LIMITED
FAR EAST OIL & GAS LIMITED
FAR EASTERN HOLDINGS, INC.
FAREAST SECURITIES LIMITED
FEDCO LIMITED
FELENA DEVELOPMENT, INC.
FIDELIS CORP

FIRE AND ICE EXPLORATION LTD.
FIRM BRIGHT INTERNATIONAL LTD.
FIRST ASIA INVESTMENTS LIMITED
FIRST EAGLE U.S. VALUE FUND LTD.
FIRST HOLDING COMPANY
FIRST WASHINGTON ZENGCHENG POWER
LIMITED
FLAGCOMM LTD.
FLIGHT HOLDINGS LDC
FLINDERS CHARTERS LIMITED
FMC SPONSORSHIP HOLDING CORP.
FMG CAYMAN LTD.
FOBAZ FOTO BAZAAR
FORD TECHNOLOGY GROUP LIMITED
FORES INVESTMENT COMPANY
FORSYTH EQUI-BETA FUND LIMITED
FORTEPIAN INVESTMENT LTD
FORTITUDE CAPITAL INVESTMENTS
LIMITED
FORTUNE VENTURE MANAGEMENT
GREATER CHINA, INC.
FOUNTAINHEAD ARBITRAGE FUND INC.
FPEF B INVESTORS
FRANKFURT OVERSEAS INVESTMENTS
INC
FRESNO HOLDINGS LIMITED
FROGMORE LTD.
FUNDUS INC.
FUTURE GROUP LTD.
FUTURE MANAGEMENT INTERNATIONAL
LTD.

G.H. ENTERPRISES LTD.
GAHC3 LIMITED
GALAPAGOS ENERGY COMPANY LDC
GALILEO GLOBAL HORIZONS FUND, LTD.
GARFIELD EQUIPMENT COMPANY
GCAG LIMITED
GCDM LIMITED
GEDDES GRANT PROPERTY INVESTMENT
LTD.
GEL IV LIMITED
GEMSTAR GROUP CAYMAN LIMITED
GENARO CORPORATION
GENERAL COMPONENTS INC.
GENERAL ENGINEERING CORPORATION
GENERATION-INTERLINE OFFSHORE
FUND, LTD.

GEO CAYMAN HOLDINGS
GEO CAYMAN INTERNATIONAL
GEO CAYMAN LTD.
GEORGIA ENTERPRISES LTD.
GERCON INVESTMENTS
GERMANIA GP LIMITED
GFC ASSET MANAGEMENT LIMITED
GFC GREATER INDIA FUND LIMITED
GIG LIMITED
GILBERT INC.
GILLESPIE INVESTMENTS LLC
GIRAFFE INVESTMENTS LIMITED
GISELA LTD
GLOBAL CBM LIMITED
GLOBAL CHINA URBAN DEVELOPMENT
GROUP LIMITED
GLOBAL DIGITAL PRODUCTIONS LIMITED
GLOBAL EURO-ASIA INVESTMENT
MANAGEMENT (CAYMAN) LIMITED
GLOBAL EVENTS (CAYMAN) LIMITED
GLOBAL INFOTECH LIMITED
GLOBAL MANAGEMENT FINANCIAL
SERVICES LIMITED
GLOBAL MINING INVESTMENTS INC.
GLOBAL PURCHASING LIMITED
GLOBAL REAL ESTATE
GLOBAL RELIANCE INVESTMENTS LTD.
GLOBAL SOLUTIONS LTD.
GLOBAL TECHNOLOGIES INC.
GLOBAL YACHT MANAGEMENT &
CONSULTING
GLOBEX LTD.
GLOBTEL SOLUTIONS LTD.
GLORIA DISPLAY TECHNOLOGY CO., LTD.
GLORIOUS FINE CHEMICAL
ENGINEERING GROUP LIMITED
GLOXINIA INVESTMENTS
GLYCOMED SCIENCES LIMITED
GM CAPITAL GROUP, LLC
GODOVIA
GOLD TRUST PRECIOUS METAL AND
COMMODITY FUND SPC
GOLDCORP FUND LIMITED
GOLDEN DUCK COMPANY
GOLDEN SPRINGS LIMITED
GOLF'N' GEAR LTD.
GOODWORKS INTERNATIONAL GREEN
CARBON FUND

GPMS TRADING LIMITED
GRAEME LIMITED
GRAND COMMUNICATIONS INC.
GRAND FINANCE COMPANY LIMITED
GRANGE DEVELOPMENT LIMITED
GRAPETREE INVESTMENTS
GREAT WAY OF CONSULTING LTD
GREATER TAIWAN FUND, LTD.
GREEN STAR LIMITED
GREENHILL CAPITAL PARTNERS, LLC
GREENSEA MANAGEMENT LIMITED
GREENSEA OFFSHORE LTD
GRELUSA INC
GREYSTONE HOLDINGS LTD.
GREYSTONE LTD.
GRID CORP
GROSFELD FAMILY CAYMAN COMPANY
GROWTH TREE INTERNATIONAL CO.,
LTD.
GSB CAPITAL CAYMANS, LTD.
GUARDIAN FINANCE INTERNATIONAL
LIMITED
GULF ASIA PARTNERS
GULF FOOD INDUSTRIES COMPANY
GULF PHARMA COMPANY LIMITED
GULF STREAM SUNSETS LTD.
GULFSANDS PETROLEUM COLOMBIA
LTD.
GULLEY INVESTMENTS LTD.
GVG HOLDINGS (INTERNATIONAL)
LIMITED

H&H CIBWI
H.B.M. CONSTRUCTION LTD
H.H. HOLDING
H/2 CREDIT LF I LTD.
H/2 CREDIT LF II LTD.
HADES CORP
HAIDA HOLDINGS LTD.
HAIL STORM LTD
HALCYON POWER INVESTMENT
COMPANY 2 LIMITED
HALLEY CORPORATION
HALSBURY SECURITIES LIMITED
HALSTED CAPITAL I
HAMMER & TONGS (CAYMAN) LTD.
HANG SING (HOLDINGS) LTD
HANGCOM TECHNOLOGY

HANGCOM TECHNOLOGY COMPANY
HAPUKU LIMITED
HARBOUR CAPITAL GROUP PTE. LTD.
HARIMOTO INC.
HARPOON EQUITY CAPITAL, LLC
HARRIER LTD
HARVEST FUND OF FUNDS, LTD.
HARVEST HOLDINGS GROUP INC.
HAWTHORN INVESTMENTS LIMITED
HAZEL CAPITAL CAYMAN LIMITED
HAZELTON CAPITAL MANAGEMENT
HCI PRIVATE EQUITY MANAGERS LTD.
HEALTHTEK CORPORATION
HEDCO ENGINEERING EQUIPMENT
COMPANY
HEDGEPOINT ADVISORS (CAYMAN) LTD.
HEDGEPOINT INVESTMENTS LTD.
HELICON GLOBAL INTERNET FUND, LTD.
HELIOS ENERGY FUND LTD.
HELIOS ENERGY MASTER FUND LTD.
HEMCO- ROMANIA, LIMITED
HENI HOLDINGS LTD
HENSSIN PHARMACEUTICALS
CORPORATION
HERB KING PHARMACEUTICAL GROUP
LIMITED
HERFELL CHEMICAL COMPANY INC
HERITAGE COMPANY LTD.
HERMES INVESTMENTS
HIGHERLIFE HOLDINGS LTD.
HIWING INTERNATIONAL LIMITED
HOLI CORPORATION
HONOUR FINANCIAL LIMITED
HOPE LIMITED
HORATIO NELSON LIMITED
HORIZON CONSTRUCTION COMPANY
HORIZONS CAPITAL
HORSCH INTERNATIONAL LIMITED
HOSPITEX LTD.
HOTELCO SPE I LTD.
HOTELCO SPE II LTD.
HOUQUA INVESTORS, LLC
HOUSEHOLD FINANCIAL SERVICES (HFS)
HOVE
HSING LOONG INTERNATIONAL INC
HUMPUSS FUNDING CORP.
HUNTLOW DEVELOPMENT LTD.
HURRICANE RECOVERY SYSTEMS INC.

HURRISPIT INVESTMENTS LTD.	LTD.
HUSKY TRADING CO LTD	INTER TRUCK AFRICA LLC
HYBRID MULTI-STRATEGY OFFSHORE FUND SPC, LTD	INTERCONTINENTAL HOLDINGS LIMITED
I.P.A. ACQUISITIONS, LTD.	INTERMAR CORPORATION
I.P.S. INVESTMENTS LIMITED	INTERNATIONAL AEROSPACE CONSULTING
IASIA ALLIANCE CAPITAL LTD.	INTERNATIONAL BUSINESS INVESTMENT GROUP LIMITED
IASOLUTION INC.	INTERNATIONAL BUSINESS STRATEGY LIMITED
IBIS INDEX MULTI-CURRENCY FUND LTD.	INTERNATIONAL ELECTRONICS & CATALYSIS CORP.
ICN CAYMAN, LTD.	INTERNATIONAL HIGH GROWTH LIMITED
ICN GLOBAL LTD.	INTERNATIONAL MASTER HOLDINGS LIMITED
ICON NATURAL RESOURCES FUND	INTERNATIONAL MERCHANT INSURANCE LTD
ICR (1) LTD.	INTERNATIONAL OFFSHORE CONSULTANCY SERVICES
ICTISAD LIMITED	INTERNATIONAL STEEL CO LTD
IDESIGN INC.	INTERNATIONAL SYNERGIES LTD
IFL CONTINUUM FUND GP, LLC	INTERNATIONAL TELECOMMUNICATIONS LIMITED
IFL SECURITIES LTD.	INTERVEST ASSETS MANAGEMENT HOLDING CORP.
IFL SPECTRUM FUND GP, LLC	INTERVIDEO INTERNATIONAL LTD.
IFL SPECTRUM FUND, LTD.	INVERFUND LIMITED
IFL VICTORIA FUND GP, LLC	INVESTMENT MISSION INTERNATIONAL
IMEON LTD.	INVESTOR RISK MANAGEMENT GROUP INC
IMPERIUM MARKET NEUTRAL OFFSHORE FUND, LTD.	INVESTORS GROUP INC.
IMS GLOBAL GROWTH FUND	IRG ORIA CAPITAL MANAGEMENT LIMITED
INCLUSION MEDIA GROUP CAYMAN, INC.	IRON HORSE INVESTMENT CORPORATION LIMITED
INDEMAND LIMITED	IRON SHORE GLOBAL INVESTMENTS, LTD
INDIGO PETROLEUM & NATURAL GAS	IRONGATE CAYMAN HOLDING COMPANY
INDONESIAN RECOVERY FUND LIMITED	IRONGATE MACAU CAYMAN COMPANY
INDRA CAPITAL MANAGEMENT LLC	ISG HOLDING CO., LTD.
INDUSTRIAL COATINGS & FIREPROOFING, LLC	ISLAND HOPPING BIKE RENTALS LTD.
INDUSTRIAL FINANCE COMPANY LIMITED	ISLAND MEDICAL SUPPLIES LTD.
INDUSTRIAL HOLDINGS (CAYMAN) LTD.	ISLAND NATION SCIENTIFIC OCEANIC RESEARCH, INC.
INFA CHINA HOLDINGS LIMITED	ISWITCH CORPORATION
INFA GROUP HOLDINGS LIMITED	ITV INVESTMENTS
INFA GROUP LIMITED	IVC GROUP
INFA INVESTMENT HOLDINGS LIMITED	IVY ESHIPMENT INTERNATIONAL HOLDING, INC.
INFA MANAGEMENT SERVICES LIMITED	
INFA SATELLITE NETWORK SYSTEM LIMITED	
INFOLINK INTERNATIONAL LTD.	
INFOTEL LIMITED	
INMOTION CAPITAL INC.	
INS CAPITAL HOLDINGS, LTD.	
INTEGRAL CAPITAL MARKETS LIMITED	
INTEGRATED SEMICONDUCTOR	
INTERNATIONAL MANUFACTURING CO.,	

J & LUCKY INVESTMENT LIMITED
 J M CONSULTING LTD.
 J.A. JONES CONSTRUCTION COMPANY
 J.T. ENTERPRISES LTD.
 JACK INTERNATIONAL GROUP LIMITED
 JACKSON AND COE, LTD.
 JAFZA BRIDGE LIMITED
 JAGUAR WORLDWIDE TRADING CORP.
 LTD.
 JAMBOREE LTD
 JANCO GROUP, INC.
 JANO LTD.
 JAS CAPITAL MANAGEMENT LLC
 JAYVEE LTD.
 JCC CONDO, LTD.
 JCC HOTEL, LIMITED
 JEEE INC.
 JEM CORP.
 JETS TECHNICS INTERNATIONAL
 HOLDINGS LIMITED
 JHIANI COOPER INC. LIMITED
 JIEFEI WIRELESS DIGITAL TECHNOLOGY
 CO., LTD.
 JINZE ENVIRONMENT TECHNOLOGY
 HOLDINGS LIMITED
 JK FINANCIAL, INC.
 JLC TECHNOLOGIES MENA LLC
 JMW INVESTMENTS LTD.
 JOANDRA AVIATION LIMITED
 JOHNSON PROPERTIES LIMITED
 JOLI, LTD.
 JORDAN TRADING LIMITED
 JOYINN HOTEL (HOLDINGS) CO., LTD.
 JRJ CAYMAN MANAGEMENT LTD.
 JRJ FUND LIMITED
 JUANCAUSA INC.
 JULIA, INC.
 JULU ENVIRONMENTAL PROTECTION
 TECHNOLOGY LIMITED
 JUSTANCOR HOLDINGS, LTD.
 JVN TECHNOLOGY
 JYLCO LIMITED

 K & K HOLDINGS, INC.
 K & R OFFSHORE MARKET NEUTRAL
 FUND, LTD.
 K & R OFFSHORE MARKET NEUTRAL

MASTER FUND, LTD.
 KAMIAN MARINE LTD.
 KANA ENTERPRISES LTD.
 KARAGANDA HOLDING COMPANY
 KASPER LIMITED
 KATE ISLAND PROPERTIES LTD
 KEELSON CAYMAN LIMITED
 KEELSON HOLDINGS CAYMAN LIMITED
 KENSINGTON GLOBAL
 KEY EXPRESS LTD.
 KEYHINGE TOYS COMPANY LIMITED
 KGSO INVESTMENTS LTD.
 KHC DISTRIBUTION CORP.
 KHC TOWN SERVICES, INC.
 KINGENE (CAYMAN) TECHNOLOGY
 CORPORATION
 KINGSUN-AIMA BIOTECH COMPANY
 LIMITED
 KINYA PUBLISHING LTD.
 KL FINANCIAL
 KLAYKALL LTD.
 KMAN MOBILE ARTS CORPORATION
 KUAITONG, INC.
 KUNLUN SELECT FUND

 L LABS CAYMAN INC.
 L&H CONSULTING LTD.
 L.S. HOLDINGS (CAYMAN) LTD.
 LA TUCITA INVESTMENTS, LTD.
 LA VITA
 LABBAIK GLOBAL
 LACERTE CAPITAL INVESTORS MASTER
 FUND, SPC
 LACERTE CAPITAL OFFSHORE
 INVESTORS, SPC
 LAKE BLACK, LTD.
 LAKE HAVEN LTD.
 LAKES AND MOUNTAINS HOLDINGS CO.
 LAKEVIEW ARBITRAGE
 LAKEVIEW ARBITRAGE INTERNATIONAL
 LAKEVIEW TECHNOLOGIES
 LAMMA CORPORATION LIMITED
 LANTERN INVESTMENTS LTD.
 LARKFIELD LTD
 LATIN AMERICAN INVESTMENT
 CORPORATION (LAICO)
 LATIN VALUE LTD.
 LAUREL CONSULTANCY SERVICES

LIMITED
LEBESA FASHIONS INC
LECBROS HOLDINGS LIMITED
LEDA HOLDINGS INC.
LEG RESOURCES COLOMBIA, LLC
LEGACY ASSET MANGEMENT LTD.
LEISURE HOME LTD.
LEMPERT BROTHERS (CAYMAN) LIMITED
LEMPERT CAPITAL MANAGEMENT LTD.
LEMPERT HARVEST FUND, LTD.
LEMPERT REALTY FUND, LTD.
LEOCORD ABSOLUTE RETURN FUND LTD.
LETTERSTONE HARBOUR CENTRE LTD.
LHI PARTNERS
LIFE365.COM
LIGHTHOUSE GLOBAL FUND LTD.
LINCOLN HOLDINGS LIMITED
LION INVESTMENTS LIMITED
LIQUID OPPORTUNITIES-PLUS FUND, LTD.
LK ADVISORS LIMITED
LLPH, LTD.
LONDON 31 LIMITED
LONDON 36 LIMITED
LONDON 63 LIMITED
LONDON INVESTMENTS LIMITED
LONG CIRCLE INTERNATIONAL, INC.
LONMEX LIMITED
LONYSE GP LLC
LOREDO LIMITED
LOTUS CAPITAL, INC.
LPJ RECORDS INTERNATIONAL, LTD.
LTF CAPITAL MANAGEMENT, LLC
LUCID HOLDINGS CORPORATION, LTD.
LUMENTHOR HOLDINGS INC.
LUSAC INC.
LUXSAT MIDDLE EAST
LYNX ASSET MANAGEMENT LIMITED
LYSIM TECHNOLOGIES INC

M & B CONSTRUCTION LTD
M F G A T INC.
MACRO INVESTMENT LIMITED
MADELEINE INVESTMENTS
MAGNOCO, INC.
MAGNUM TRAVEL CHARTERS LTD.
MAIL EAST CORP.
MAJELLAN GROUP
MAK MASTER FUND, LTD.

MALO FUND
MAMMEE BAY CLUB LIMITED
MANAGEMENT CONSULTANTS
INTERNATIONAL
MANORGATE HOLDINGS LTD.
MARBLE HILL GROUP LIMITED
MAREX (INTERNATIONAL) LIMITED
MARICORP SERVICES (2000) LTD.
MARITIME ARCHAEOLOGICAL
RECOVERY LIMITED
MARK DAVID INVESTMENTS, LTD.
MARKWELL INVESTMENTS LTD.
MARLOW INVESTMENTS LIMITED
MASSIVE ATLANTIC LTD.
MATRIX INTERNATIONAL LTD.
MAX & CO.
MAXI CAPITAL INVESTMENTS LTD.
MAYROY CYBER ESTATE LIMITED
MBV LLC
MCGEE INVESTMENTS LIMITED
MCK MINING CAYMAN CORPORATION
MCM INTERNATIONAL LIMITED
MEDCAP MANAGEMENT & RESEARCH
LLC
MEDCAP PARTNERS OFFSHORE LTD.
MEDIATRAX INTERNATIONAL LIMITED
COMPANY
MEHR CAYMAN LTD
MEIYA JIANGYIN COGEN POWER LIMITED
MEIYA POWER DEVELOPMENT LIMITED
MEIYA QINGJIANG HYDROPOWER
LIMITED
MELLO INVESTMENTS LIMITED
MELLON HBV OFFSHORE EUROPEAN
ARBITRAGE FUND LTD.
MENA MARKETPLACE, LTD.
MENG E (CHINA) HOLDINGS LIMITED
MERCANTILE VENTURES LIMITED
MERCY FUND CORP.
MERITOS GLOBAL MASTER FUND
LIMITED
MERMAID ENTERPRISE LIMITED
MERRITT INVESTMENTS, LTD.
METALEX INTERNATIONAL LTD.
MGI INVESTMENTS LLC
MGT CAYMAN INC.
MICA HOUSE LTD.
MID EAST AVIATION LIMITED

MIDEAST LEASING INC.
MILESTONE DEEP VALUE ALTERNATIVE
OFFSHORE FUND I, LTD.
MILEX INC
MILLBURN HOLDINGS LIMITED
MMS CAPITAL DIVERSIFIED ALPHA
FUND, LTD.
MOBILE INTERACTIVE LIMITED
MOBILE VENTURES LTD.
MOHAMMED CHAKER CHAMSI-PASHA
MONDA COMPANY LIMITED
MONROE SERVICES LTD.
MONTAGU & ASSOCIATES CIA
MONTAGUE GLOBAL FUNDS, LTD.
MONTGOMERY EQUIPMENT COMPANY
MONTREAL DRILLING LIMITED
MOONRAKER INVESTMENTS INC.
MOOREHOUSE INVESTMENTS LIMITED
MORETON FUND SPC
MORGAN KEFA TECHNOLOGY
DEVELOPMENT CORPORATION
MORNINGTON INDUSTRIAL HOLDINGS
LTD
MOROCCAN ADVISERS, LTD. LDC
MORTGAGE INTERNATIONAL CREDIT
RECOVERY (1) LTD.
MOSAFI GLOBAL PARTNERS, LTD
MOSAFI, LTD
MOUNT STREET MULTI-STRATEGY FUND
LIMITED
MOUNTAIN HOLDINGS LTD
MOVING PICTURES 1 LTD.
MOVING PICTURES 2 LTD.
MOVING PICTURES 3 LTD.
MPS INVESTMENTS
MSDW COMETA
MSDW HANA, INC.
MT HOLDINGS INC.
MULTI-INVESTMENT MANAGEMENT
FUND LTD.
MULTIFUELS INTERNATIONAL LTD.
MULTISHOPPING INTERNATIONAL LTD.
MUSE GENERAL PARTNER LIMITED
MVH CO., INC.

NAFCO
NAFTEX HOLDINGS LTD.
NAJLA INTERNATIONAL CORP.

NARRAGANSETT CONCENTRATED
OFFSHORE, LTD.
NAUTICA HOLDINGS INC.
NAWKAW CORPORATION, INT'L.
NELSON HOLDINGS LIMITED
NEO-ONLINE CORPORATION
NEW ELITE INVESTMENT FUND LIMITED
NEW GENERATION GAMMA INVESTMENT
FUND
NEW HORIZONS INVESTMENTS LTD.
NEW PARADIGM INVESTMENT FUND
NEW STAR CAPITAL PARTNERS LIMITED
NEW TIMES GROUP LIMITED
NEWCASTLE ENTERPRISES LIMITED
NEWMARGIN GROWTH FUND GP LTD.
NEWMARGIN GROWTH VENTURES LTD.
NEWMARKET INTERNATIONAL, LTD.
NEWQUAY LIMITED
NEXUS CAPITAL ADVISORS
NEXUS INVESTMENT PARTNERS, INC.
NEXUS MENA REAL ESTATE FUND
NEXUS PARTNERS, LTD.
NEXUS REAL ESTATE PARTNERS
NGC GROUP HOLDINGS LIMITED
NIGHT & DAY STRUCTURED PRODUCTS
LIMITED
NIMCO LIMITED
NK ENGINEERING
NK FINANCIAL
NOJOLA ENTERPRISES, LTD.
NOONDAY SUN INVESTMENT FUND SPC
NOR HOLDINGS INC.
NORTH AMERICA CUSTODIAL CORP.
NORTH RIVER GP, LLC
NORTH RIVER VALUE FUND LTD.
NORTHLAND FINANCIAL, LTD.
NORTHSTAR GLOBAL SECURITIES
LIMITED
NORTHSTAR PARTNERS LTD.
NW CHINA INVESTMENT LIMITED

O.O. CONSULTING LTD.
OAKDALE LIMITED SPC
OAKTREE INFORMATION SYSTEMS LTD.
OCEAN BALANCE LIMITED
OCTASOFT INTERNATIONAL
OCTAVE TRANSPORTATION FUND, LTD.
OCTAVE TRANSPORTATION, LTD.

OFFICE-OFFICE CORP.
OIL DEVELOPMENT CORPORATION
OIL WELL SERVICES, INC.
OLD LIFE INC.
OLSEN COX LTD
OMILL LTD.
OMNIFIC CAPITAL
OMONT (CAYMAN) LTD.
ONDA CAPITAL MANAGEMENT INC.
ONE DAY LTD.
ONYX CAPITAL FUND, LTD.
ONYX FUND HOLDINGS, LDC
ONYX FUND, LTD.
OPAH, LTD.
OPEC TRADING
ORACLE OPPORTUNITIES LIMITED
OREGON FUND MANAGEMENT LTD.
ORIENTAL LEADER CAPITAL
MANAGEMENT LIMITED
ORIOLE HOLDINGS LIMITED
ORION BIOMEDICAL GP II, LLC
ORPOWER 1 INC.
OUBLIMOI LIMITED
OVERSEAS INVESTMENT &
MANAGEMENT LTD.
OXFORD INTERNATIONAL TRADING LTD.
OXY-SERVE CAYMAN LTD

PACIFIC CRUISE SERVICES, INC.
PACIFIC HOLDING LIMITED
PACKARD MARKET NEUTRAL FUND, LTD.
PAIGE SHIPPING LTD.
PAINE INVESTMENTS
PAINTED DOGS INC.
PALADIUM INTERNATIONAL
PALAESTRA GEMS INTERNATIONAL
PALMA HOLDINGS LTD.
PAN INTERNATIONAL
TELECOMMUNICATIONS LIMITED
PAN MEDIA LTD
PAN TELECOMS LIMITED
PAN-SINO ENERGY DEVELOPMENT
COMPANY LLC
PANDORA CAPITAL FUND LIMITED
PANGAEA CAPITAL GROUP
PANHORNIC COMMEC INC.
PAPER STREET HOLDINGS
PARADISE EDEN LTD.

PARADIZE TINGZ LTD.
PARAMOUNT ADVISORS LTD.
PARMALAT ATLANTIC FINANCING
CORPORATION
PARTNERS FIVE FEEDER FUND
PATHFINDER III INVESTORS LTD.
PDMV HEDGE DIVERSIFIED
PEARL CENTURY COMPANY
PEC INTERNATIONAL INC.
PEECHWUKKER MARINE HOLDINGS
LIMITED
PEGASUS CAPITAL GROUP LIMITED
PEGASUS INCORPORATED
PENINSULA FUND LTD.
PENINSULA INVESTMENTS NO.2 LIMITED
PENSO YIELD FUND, LTD.
PENTAGON ASSET MANAGEMENT
LIMITED
PERENNIA INVESTMENT MANAGERS LTD
(CAYMAN ISLANDS)
PET LEOPARD LIMITED
PETESDA MEDICAL CORPORATION
PETONE LIMITED
PETRA OPPORTUNITY FUND
PETRO-INETT CORPORATION.
PFA INTERNATIONAL LTD.
PH INVESTMENTS, LTD.
PHOEBOS LTD.
PHOENIX CAPITAL MANAGEMENT
PHOENIX JAPAN FUND LIMITED
PHOENIX MENA INVESTMENTS LIMITED
PHYLON CATALYST FUND LIMITED
PINEHURST LIMITED
PING PONG HOLDINGS LTD.
PING PONG INTELLECTUALS LTD.
PINNACLE FINANCE LTD.
PIRA-TECH CONSULTING LTD.
PLANTAGENET CAPITAL COMPANY
PLANTAGENET CAPITAL COMPANY II
PLANTAGENET CAPITAL MANAGEMENT,
LLC
PLATINUM COAL RESOURCES INC.
PLATYPUS INVESTMENTS LTD.
PLATYPUS MACRO FUND
POALIM REAL ESTATE FUND 2
MANAGEMENT LTD.
POLY GLOBAL PROPERTY INVESTMENTS
LIMITED

POLY MEDIA
POLYNESIAN VACATION CLUBS LTD
POMA CORPORATION
PONTA DA SELA CORPORATION
PORT FELTER INTERNATIONAL
PORTLAND POLYMER INC.
PORTUS FUND LIMITED
POSEIDON ATLANTIS LTD.
POTEN INVESTMENT CORPORATION
LIMITED
POWER CORP.
POWER INSURANCE COMPANY
POWER INVESTMENTS INTERNATIONAL
POWER INVESTMENTS INTERNATIONAL 1
POWER INVESTMENTS INTERNATIONAL 3
POWER MANAGEMENT INTERNATIONAL
PRAGUE ASSOCIATES (CYPRUS) LIMITED
PREAMBLE HOLDINGS LIMITED
PREMIER DEVICES INTERNATIONAL INC.
PREMIUM CAPITAL COLUMBIA FUND
LTD.
PREMIUM OPPORTUNITIES SERIES I
INVESTMENT FUND
PREMIUM OPPORTUNITIES SERIES II
INVESTMENT FUND
PRESTER INVESTMENTS LIMITED
PRINT PLANNER LIMITED
PRIVEE STAR ORION, LTD.
PRODUCTIVA GLOBAL LTD.
PRODUCTIVA MIDDLE EAST & AFRICA
LTD.
PROLOGIS FIRST SINGAPORE (C.I.)
PROPERTIES LIMITED
PROPHET LIMITED
PROVECTIS ADVISORY LIMITED
PROVEST LTD.
PROVIDENTIAL CAPITAL MANAGEMENT
LIMITED
PTL LTD.
PUBLIC MEDIA HOLDINGS LIMITED
PUDONG REALTY HOLDINGS LIMITED
PYCSA FINANCE LTD.
PYLAE LIMITED

QAST TECHNOLOGY, INC.
QED GENERAL PARTNERS, LTD.
QUAD K INVESTMENTS, LTD.
QUASAR EXPEDITIONS INC. (CAYMAN)

QUEENS LIMITED
QUEENSBURY FINANCE, INC.
QUICKSEARCH.COM LIMITED

RADIANT CAPITAL FUND LIMITED
RADIANT CAPITAL OFFSHORE FUND
LIMITED
RAF HOLDING (CAYMAN) LTD
RAKER LIMITED
RAMCO LIMITED
RAMPART MARKET NEUTRAL FUND LTD.
RASTA LTD.
RATHNAM, HAYAT, MACGUIRE &
KHALIFA INC.
RAYCHEM ESTABLISHMENT CORP.
READ & LEA
READING GP INVESTMENTS LIMITED
READING HOLDING COMPANY LIMITED
READING LIMITED
READING LP INVESTMENTS LIMITED
READWORLD.COM CORPORATION
RED HOLDINGS, LTD.
RED LION CAPITAL MANAGEMENT
LIMITED
RED MUSE ENTERTAINMENT LIMITED
RED UNO CORPORATION
REDESDALE INVESTMENTS LIMITED
REDPS (REAL ESTATE DEVELOPERS) LTD.
REDWOOD FUND, LTD.
REGAL BUSINESS INNOVATIONS &
COLLABORATIONS INC.
REGENT PARK LIMITED
REILLY, STUART & MCDERMOT LTD
RENEWABLE ENERGY DEVELOPMENT
(CAYMAN) LIMITED
RESOLUTE HOLDINGS LTD.
RIANO HOLDINGS INC.
RICHARDSON INCORPORATED
RIDGEWELL LTD.
RIF CORPORATION
RIJSLAND BELEGGINGSMAATSCHAPPIJ
RITCHIE CAPITAL MANAGEMENT, LTD.
RMB HOLDINGS CORPORATION
RMDF ADMINISTRATION LTD.
ROBBRUN INVESTMENT CO.
ROCKCLIFFE INC
ROCKSTONE INVESTMENTS LTD.
RONG SHIN INDUSTRIAL CO., LTD.

CAYMAN
RR MULTI-ADVISOR FUND, LTD.
RSW INCORPORATED
RUBY GOLD
RUSLAN INVESTMENT CORP.
RUSLAN INVESTMENT HOLDINGS I CORP.
RUSLAN INVESTMENT HOLDINGS II
CORP.
RVM GLOBAL FUND, LTD.

S & L FINANCIAL CORPORATION
SA & CO, LTD.
SABANILLA INVESTMENTS LTD.
SAGE LTD
SAMATA INTERNATIONAL LIMITED
SAMSAM HOLDINGS LIMITED
SAMSON GLOBAL SERVICES LTD
SANANTONIO LIMITED
SANDCAT GOLDFIELDS LIMITED
SANTOS CAPITAL MARKETS INC.
SAPPHIRE VENTURES LIMITED
SASKA INTERNATIONAL INC.
SATELLITE FUND INVESTOR LDC
SATORI ASSOCIATES LTD.
SAVI INVESTMENTS LTD.
SBS DRILLING- AND PRODUCTION-
SYSTEMS LTD.
SBS PETROL OIL EQUIPMENT LTD.
SCG JAPAN GP, LLC
SCHIESS GROUP (GERMANY) LIMITED
SCINDILLA LIMITED
SEA AND WIND CO., LTD
SEA BRAC
SEACAY TECHNICAL & INVESTMENT
SERVICES LTD.
SEAPORT FINANCIAL LTD.
SEAPOWERS RESOURCES OVERSEAS
FINANCE LIMITED
SEASIDE CAPITAL CORPORATION
SECTOR EUROPE FUND (GENERAL
PARTNER) INC.
SECURAC (CAYMAN) INC.
SECURE GLOBAL DISTRIBUTION INC.
SECUREM, INC.
SEED INVESTMENTS LIMITED
SELBY III CAYMAN CORP.
SELWYN INVESTMENT LTD.
SENIOR PARTICIPATING NOTE-

NOVEMBER 2000, INC.
SEPULVEDA ASSET MANAGEMENT
LIMITED
SEPULVEDA INVESTMENT FUND LIMITED
SEQUITUR HC OFFSHORE FUND LTD.
SERVICEINSIDE COMMUNICATION LTD.
SEVEN MILE LEASING LTD.
SHALERIDGE HOLDINGS
SHANGHAI CENTURY II ACQUISITION
CORPORATION
SHANGHAI COMMERCIAL INVESTMENT
LIMITED
SHANTY PROPERTIES
SHEARER LIMITED
SHIMODA CAPITAL ADVISORS LIMITED
SHIMODA U.S. TECHNOLOGY FUND
SHINWA-ALEX INVESTMENTS LIMITED
SHIPWORKS YACHTS, LTD.
SHIV INVESTMENTS LTD
SHOPALL CORPORATION (GROUP)
LIMITED
SHORT TERM RELATIVE VALUE
ARBITRAGE FUND
SIEGE ENGINE INTERNATIONAL, LTD.
SILEX BEDROCK FUND, LTD.
SILEX BEDROCK MASTER FUND, LTD.
SILKROAD INSTITUTE
SILVER CHALICE LIMITED
SIMCLAIR INC.
SIMPLY BRITISH LTD.
SINO - AMERICAN TOBACCO, INC. (S.A.T.)
SINO OLYMPICS GROUP LIMITED
SINO-CANADA MARITIME INDUSTRIES
(HOLDINGS) LIMITED
SITELL COMPANY LTD
SIX LINE CAYMAN ISLANDS LTD.
SKYE CAPITAL MANAGEMENT LIMITED
SMART ONE FUND LTD.
SMART ONE MANAGEMENT COMPANY
LTD.
SNOW FALL LTD
SOBAO GROUP LIMITED
SOF INVESTMENTS LIMITED
SOFTBANK ASIA NET-TRANS (NO. 3)
LIMITED
SOFTBANK ASIA NET-TRANS (NO. 5)
LIMITED
SOFTCHINA HOLDINGS LIMITED

SOFTFOUNDRY TECHNOLOGY INC.
SOLARIS OFFSHORE FUND
SOLIDONE CORPORATION
SOLITUDE OFFSHORE FUND, LTD.
SOMA INVESTMENTS LIMITED
SON VIDA INVESTMENTS
SONORAN HOLDINGS INC
SONORAN INVESTMENTS LTD.
SONY FINANCIAL CORP.
SOUTH COAST LIMITED
SOUTHEAST EQUITY INVESTMENTS INC.
SOUTHERN RARE EARTH METAL
MATERIAL COMPANY LTD.
SOUTHERN STATES PROPERTY
DEVELOPMENT CORPORATION
SOVEREIGN SECURITIES (CAYMAN) LTD.
SOYLENT LIMITED
SPA CAPSULES OF CAYMAN LTD.
SPECIAL HOLDINGS LTD.
SPECIAL OCCASIONS WHOLESALE INC.
SPECTROCK INTERNATIONAL
SPHERE MEDIA GROUP CO., LTD.
ST. ELMO INVESTMENTS LTD.
STAFFORD FUNDING LIMITED
STANFORD INVESTMENT FUND
(INTERNATIONAL) SPC
STANFORD INVESTMENT MASTER FUND
SPC
STANTON ADVISORS CO.
STANTON ALPHA STRATEGIES
INTERNATIONAL GP, INC.
STAR ASTORGA LTD.
STAR BARBASTRO LTD.
STAR LERIDA LTD.
STAR MACEDO LTD.
STAR MERTOLA LTD.
STAR MICROELECTRONICS
CORPORATION
STAR SERPA LTD.
STARR TRAIL LTD.
STATION 12 RISK MANAGEMENT
STELLAR GLOBAL INVESTMENTS INC.
STEP ELECTRIC GROUP CORP.
STERLING SHIPPING & TRADING
COMPANY
STILFONTEIN CORPORATION
STINGRAY IMAGES LTD.
STOCKLORD ASSET MANAGEMENT LTD.

STONE GATE LIMITED
STORES LIMITED
STORK CAPITAL LONG/SHORT ASIA FUND
STORMRIDER FUND LIMITED
STRATEGIC INVESTMENT SERIES –
GLOBAL ABSOLUTE RETURN FUND
STRATEGIC INVESTMENT SERIES-
GLOBAL STRATEGIC VALUE FUND
STRATEGIC INVESTMENTS INC.
STRIA INVESTMENTS LIMITED
STRONGHOUSE MACRO FUND
STYLECREST INVESTMENTS INC.
SUBSEA TECHNOLOGY HOLDING
LIMITED
SUCCESSFUL FINANCIAL HOLDINGS
SUMMER RUSH INTERNATIONAL LTD.
SUMMERHILL LTD
SUMMIT TECHNOLOGY INTERNATIONAL
INC.
SUMPO HOLDINGS LIMITED
SUN RESOURCES INC.
SUN VALLEY INDEMNITY
SUNCUBE INCORP.
SUNDANCE YACHTS LTD.
SUNPEPPER LIMITED
SUNRISE PRODUCTIONS, LTD.
SUNSET WINDOWS & DOORS (CAYMAN)
LTD.
SUNWEST LIMITED
SUPERMERCADOS UNIMARC S.A.
SURF INTERNATIONAL INVESTMENTS
LIMITED
SWEEDISH
SYMPEER CORPORATION

T-ROCK CORPORATION
T.S. CAYMAN ISLANDS SPC
T.S. INVESTMENT MANAGEMENT
LIMITED
T16 INCORP
TACTICAL FUTURES FUND
TAHOE NETWORKS CAYMAN, LTD.
TAINÉ LTD.
TALBOT (OVERSEAS) LTD.
TAMARIND INTERNATIONAL LIMITED
TANNOCH LOCH LIMITED
TANOX PHARMA INTERNATIONAL, INC.
TAOS HOLDINGS, LDC

TASMAN TRADING LTD.
 TAVILAR LTD.
 TC CAPITAL PARTNERS LIMITED
 TCG SERVICES LTD.
 TEAKWOOD INVESTMENTS LIMITED
 TECHNIPLAS LIMITED
 TELESIA GROUP
 TELPLUS INTERNATIONAL CO., LTD.
 TERRA GLOBAL FUND (CAYMAN) LTD.
 TETRODE INVESTMENTS, INC.
 TGC INVESTMENT LIMITED
 THAI HOLDING COMPANY
 THE 8TH NETWORK CORPORATION
 THE AEGIS (US\$) FUND LIMITED
 THE AEGIS FUND LIMITED
 THE AILANTHUS FUND LTD.
 THE AN LTD.
 THE ARIES MASTER FUND
 THE ARIES MASTER FUND II
 THE AURUM SOCIETY
 THE AVALON GROUP INTERNATIONAL
 LLC
 THE BUCEPHALE TOMORROW'S LEGENDS
 FUND SPC
 THE BULLION FUND
 THE CALIBER TACTICAL ALLOCATION
 FUND LIMITED
 THE COUNTERPOINT OFFSHORE FUND
 THE FIRST POWER INTERNATIONAL
 HOLDING CO., LTD
 THE HEADWAY GROUP
 THE HEALING TOUCH LIMITED
 THE J.F. LILLY COMPANY
 THE JOHN EZRA COMPANY
 THE LEADER METAL WORKS (CAYMAN)
 LTD.
 THE MICROSEED FOUNDATION
 THE PIRATES ANCHOR LTD.
 THE PLUM FINANCE LIMITED
 THE RBA GROUP INTERNATIONAL, INC.
 THE SHINASIA FUND SPC LIMITED
 THE STRATEGIC INVESTOR FUND
 LIMITED
 THE WORLD GROUP CORPORATION
 THE WRITER
 THE XYLEM ARBITRAGE FUND
 THE XYLEM GLOBAL ARBITRAGE
 OFFSHORE FUND

TICE OFFSHORE FUND (CAYMAN), LTD.
 TIDE PRIDE LIMITED
 TIMBERPASS TRADING OFFSHORE, LTD.
 TINUBOLA ENTERPRISES
 TIP AUTO-CAYMAN LTD.
 TIP-TOP INVESTMENTS LIMITED
 TITAN ARCADIA VALUE FUND
 OFFSHORE, LTD.
 TITAN ARCADIA VALUE MASTER FUND,
 LTD.
 TITAN CRUISE LINES
 TLB LIMITED
 TOPCO INVESTMENT LTD.
 TOPGEAR LIMITED
 TOSH INC.
 TOUCAN HILL FUND LTD.
 TOWER FOUNDATION LTD.
 TPS AIRCRAFT MANAGEMENT LTD.
 TR MONTAIGNE FUND
 TRANSCARD ASSET MANAGEMENT INC.
 TRANSPAC MANAGERS INTERNATIONAL
 INC.
 TRANSPORT INVESTMENTS SHIPPING LTD
 TRANSTEP INC.
 TRAUSON INTERNATIONAL HOLDINGS
 LIMITED
 TRAVEL RESOURCE GROUP, LTD.
 TREEMETRICS LEASING LTD.
 TREMBLANT GLOBAL MASTER FUND
 LTD.
 TREMBLANT GLOBAL PARTNERS LTD
 TRI ANGELS LTD.
 TRIBUNE CAPITAL GLOBAL MEDIA FUND
 TRIBUNE CAPITAL GLOBAL MEDIA
 MASTER FUND
 TRIDENT EQUITY MANAGEMENT GROUP
 TRILLION SUCCESS INVESTMENTS
 LIMITED
 TRINACRIA LTD.
 TRINIDAD HOLDINGS (CAYMAN) LLC
 TRIZAC LIMITED
 TRIZEN INTERNATIONAL LIMITED
 TRUE VISION INTERNATIONAL INC.
 TRUXSAN CARIBE
 TRYSAIL TRADING CO LIMITED
 TSC, L.D.C.
 TUGAR MANAGEMENT, INC.
 TUGAR OFFSHORE MANAGEMENT, INC.

TVSION CORPORATION
TW2, LTD
TWINFIELDS GLOBAL FIXED INCOME
MASTER FUND, LTD.
TWO H
TWO SEAS PROPERTIES LTD
TWS INDUSTRIAL (HOLDINGS) LIMITED
TYCHE CAPITAL LTD.

UBIQUITOUS LTD
UBKAM ENHANCED HIGH YIELD FUND
UBKAM EUROPEAN HIGH YIELD FUND
UBKAM HIGH YIELD SPREAD FUND
UEDA CAPITAL LIMITED
UISCAUSA INC.
UK 3 LIMITED
UK 4 LIMITED
ULTIMA INTERNATIONAL LTD.
UNAMI INTERNATIONAL LIMITED
UNION BRIDGE POWER SYSTEMS
LIMITED
UNIS GROUP INC.
UNITED CAPITAL ASSETS MANAGEMENT
(CAYMAN ISLANDS) LIMITED
UNITED FINANCIAL SERVICES LTD
UNIVERSAL E C INC.
UQUIP COMPANY

VALENCIA DEVELOPMENT LTD
VAPOTRONICS INTERNATIONAL LIMITED
VARS AND CONSOLIDATED FUNDS
LIMITED
VCCHINA CHIEF INVESTMENT FUND
VDO CORPORATION
VECO CAPITAL GROWTH FUND, LTD.
VECO HIGH YIELD FUND LTD.
VELOCOM CAYMAN BRASIL HOLDINGS
VELOCOM CAYMAN CHILE HOLDINGS
VELOCOM CAYMAN MERCOSUR
HOLDINGS.
VELVET INVESTMENTS LIMITED
VELVET RING LTD.
VENTURE HOLDINGS INC.
VERITAS PAN PACIFIC FUND LIMITED
VETROMECCANICHE INVEST-MATERIAIS
DE CONSTRUCAO LDA. CORP.
VICKERS CAPITAL PARTNERS (CAYMAN)
LIMITED

VICTORIA AIRCRAFT LEASING LIMITED
VICUNA CAPITAL II, LTD.
VIEBRA EEMEA FUND
VILLACO SPE I LTD.
VILLACO SPE II LTD.
VINSA INVESTMENT S.A.
VIPER BROTHERS LTD.
VISURGIS CORPORATION
VITEL VENTURES CORPORATION
VIZOR MANAGEMENT (CAYMAN)
LIMITED
VOG LEASE EXTENSION CO. LTD.
VOTIVE HOLDINGS LIMITED
VR LTD
VVOL FUND LIMITED

WAFRA INTERNATIONAL IJARA FUND
SPC
WELDTECH LIGHTNING TECHNOLOGIES
LIMITED
WELLESLEY LIMITED
WELLIN INTERNATIONAL HOLDINGS
LIMITED
WELLTOP HOLDINGS LIMITED
WENFENG INTERNATIONAL HOLDINGS
LIMITED
WENTWORTH PUBLISHING, LTD.
WEST BAY BOWLING LTD.
WEST BAY CONSULTING
WEST INDIES MARITIME GROUP LTD
WESTERN STATES INVESTMENTS LTD
WFM, INC.
WHISTLER FUND LTD.
WHISTLER HOLDING FUND LTD.
WHITE EAGLE INDUSTRIES (POLAND)
LTD.
WHITE LIGHT ADVENTURES LTD.
WHITE PEAKS ASSET MANAGEMENT LTD.
WILDFIRE MEDIA GROUP INC.
WIMBLEDON LEXAM, SPC
WISE GLOBAL ASSET MANAGEMENT
LIMITED
WITSTART ENERGY SOLUTIONS CO., LTD.
WL ASIA INFRASTRUCTURE FUND
WONDER AUTO GROUP LIMITED
WORLD INTERNATIONAL GROUP
WORLD WIDE CONSULTING LTD.
WORLDLINK HOLDING INC.

WORLDSTAR MEDIA HOLDINGS, LIMITED
WORLDVIEW INVESTMENTS
WORLDWATCH TECHNOLOGY LTD.
WORLDWIDE INVESTMENTS
WORLDWIDE MORTGAGE CORPORATION
WORLDWIDE PROCESS SYSTEMS
(HOLDINGS) LLC
WS INTERNET, LTD.
WWFF INTERNATIONAL, LTD.

XAMI HOLDINGS INC
XENON SHIPPING INC.
XINGATE (CAYMAN), INC.
XINHUA GLOBAL ACCESS
XINHUA GLOBAL CONSULTING
XINHUA GLOBAL RESEARCH
XVIZION HOLDINGS LIMITED
XVZ TECHNOLOGIES LIMITED

YANZI INTERNATIONAL INC.
YOEE LIMITED
YORK CARIBBEAN WINDPOWER II
(CAYMAN) LLC
YORK WIND (CAYMAN) LLC.
YORMART
YUNTONG HOLDING LTD.

ZANETT U.S. EQUITY HEDGED FUND LTD.
ZAPP SERVICES (ROMANIA) LIMITED
ZAPP TELECOM LIMITED
ZEHR FAMILY ENTERPRISES
ZENOF FINANCIAL CORPORATION LTD
ZEPHYR CURRENCY PARTNERS, LTD.
ZERO STAGE CAPITAL GP VII, INC.
ZNRG INTERNATIONAL FINANCE
COMPANY
ZNRG INTERNATIONAL GROUP

Transfer of Companies

Notice is hereby given pursuant to **Section 229** Companies Law (2007 Revision) whereby the following companies have been de-registered in the Cayman Islands and transferred by way of continuation to the countries given, effective on the dates listed:

CAJA SAN FERNANDO PREFERENCE LIMITED Spain 26th October 2009

CITRINE FC COMPANY Delaware 3rd November 2009

VALBAY STRATEGIES FUND LIMITED Luxembourg 3rd November 2009:

Notice is hereby given pursuant to **Section 205** Companies Law (2009 Revision) whereby the company listed below previously registered in the State of Arizona is now registered in the Cayman Islands effective 29th October 2009:

ID ARIZONA CORP.

FLOSSIBELL M. MARAGH
Assistant Registrar

Grand Court Notices

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO. 414 OF 2009**

**IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)
AND**

IN THE MATTER OF UMC CAPITAL CORPORATION

NOTICE is hereby given that the minute set out below and the order of the Grand Court of the Cayman Islands dated 9 October 2009 with respect to the reduction of share capital of UMC Capital Corporation was duly registered on the 27th October 2009 in compliance with the requirements of the Companies Law (Revised).

Minute

“the paid up share capital of UMC Capital Corporation was by virtue of a Special Resolution and with a sanction of Order of the Grand Court of the Cayman Islands dated 9 day of October 2009 reduced from US\$124,000,000 to US\$114,162,977. At the date of registration of this Minute all the said shares have been issued and are deemed to be fully paid up. The authorised capital of the Company on the registration of the Minute remains US\$200,000,000 divided into 200,000,000 ordinary shares of par value US\$1.00 each”

Dated this 27th day of October 2009.

Contact for enquiries:

Harney Westwood & Riegels
(Ref: SED/NAF/040090.0001)
Telephone: (345) 949 8599
Facsimile: (345) 949 4451

Address for service:

3rd Floor, Genesis Building, 13 Genesis Close
P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO: G0484 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND**

IN THE MATTER OF YACHT EMERALD ISLE LTD.

ORDER

UPON READING the Originating Application dated 5th October 2009 and the supporting affidavit sworn by Bonnie P Harvey on 2nd October 2009.

IT IS ORDERED that

1. Yacht Emerald Isle Ltd. (registration no. 59183) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of C\$4,083.32 in respect of the reinstatement fee and outstanding annual return fees, together with such other fees as have accrued pursuant to the Companies Law (2009 Revision); and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Appleby Trust (Cayman) Limited of Clifton House, 75 Fort Street, PO Box 2000, Grand Cayman KY1-1104.

2. Notice of this Order shall be published in the Gazette.
Dated this 12th day of October 2009.

A. BODDEN
Deputy Clerk of Courts

This Order was filed by Appleby, Attorneys-at-law for the applicant, whose address for service is Clifton House, 75 Fort Street, P.O. Box 190 GT, George Town, Grand Cayman.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO: G0483 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF GRANITE HOLDINGS LTD.**

ORDER

UPON READING the Originating Application dated 5th October 2009 and the supporting affidavit sworn by Bonnie P Harvey on 2nd October 2009.

IT IS ORDERED that

1. Granite Holdings Ltd. (registration no. 59868) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$4,083.32 in respect of the reinstatement fee and outstanding annual return fees, together with such other fees as have accrued pursuant to the Companies Law (2009 Revision); and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Appleby Trust (Cayman) Limited of Clifton House, 75 Fort Street, PO Box 2000, Grand Cayman KY1-1104.
2. Notice of this Order shall be published in the Gazette.

Dated this 12th day of October 2009.

A. BODDEN
Deputy Clerk of Courts

This Order was filed by Appleby, Attorneys-at-law for the applicant, whose address for service is Clifton House, 75 Fort Street, P.O. Box 190 GT, George Town, Grand Cayman.

**IN THE GRAND COURT OF THE CAYMAN ISLAND
CAUSE NO: 0535 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF AIRTRADE CAPITAL CORP.**

ORDER

UPON READING the Originating Application dated the 23rd day of October 2009 and the supporting affirmation affirmed by Jean-Jacques Axelroud on the 16th day of October 2009.

IT IS ORDERED that

1. Airtrade Capital Corp. (registration no. 68543) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$3,230.00 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 henceforth be at Appleby Trust (Cayman) Limited at Clifton House, 75 Fort Street, George Town.
2. Notice of this Order shall be published in the Gazette.

Dated this 23rd day of October 2009.

A. BODDEN
Deputy Clerk of Courts

This Order was filed by Appleby, Attorneys-at-law for the applicant, whose address for service is Clifton House, 75 Fort Street, P.O. Box 190 GT, George Town, Grand Cayman.

**IN THE GRAND COURT OF THE CAYMAN ISLAND
CAUSE NO: 0536 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF AVIATION 577 CORP.**

ORDER

UPON READING the Originating Application dated the 23rd day of October 2009 and the supporting affirmation affirmed by Jean-Jacques Axelrout on the 16th day of October 2009.

IT IS ORDERED that

3. Aviation 577 Corp. (registration no. 72643) shall be restored to the register of companies upon:
 - c) Paying to the Registrar of Companies the sum of CI\$3,230.00 in respect of the reinstatement fee and outstanding annual return fees; and
 - d) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Appleby Trust (Cayman) Limited at Clifton House, 75 Fort Street, George Town.
4. Notice of this Order shall be published in the Gazette.

Dated this 23rd day of October 2009.

A. BODDEN
Deputy Clerk of Courts

This Order was filed by Appleby, Attorneys-at-law for the applicant, whose address for service is Clifton House, 75 Fort Street, P.O. Box 190 GT, George Town, Grand Cayman.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO: 0521 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF MARSEA INVESTMENT LTD**

ORDER

UPON READING the Originating Application dated 21st October 2009 and the supporting affidavit Koichi Kanno sworn on 16th October 2009.

IT IS ORDERED as follows:

1. Marsea Investment Ltd. (registration number 60657) shall be restored to the register of companies upon:-
 - a) Paying to the Registrar of Companies the sum of CI\$4,013.35 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 henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, George Town, Grand Cayman KY1-1104, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

Dated this 21st October 2009.

Filed this 21st October 2009.

This Order was filed by Maples and Calder, attorneys for Marsea Investment Ltd., whose address for service is PO Box 309, Uglan House, George Town, Grand Cayman KY1-1104, Cayman Islands.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO: 0523 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF EP RE LDC**

ORDER

UPON READING the Originating Application dated 22nd October 2009 and the supporting affidavit of Marcy Engel sworn on 19th October 2009.

IT IS ORDERED THAT:

1. EP RE LDC (registration number 158162) shall be restored to the register of companies upon:-
 - a) Paying to the Registrar of Companies the sum of CI\$4,430.00 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 henceforth be Walkers Corporate Services Limited, Walkers House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

Dated this 26th day of October 2009.

Filed this 26th day of October 2009.

A. BODDEN
Deputy Clerk of the Court

This Order was filed by Walkersr, attorneys-at-law for the applicatnt, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9001, Cayman Islands.

**IN THE GRAND COURT OF THE CAYMAN ISLAND
CAUSE NO: 0533 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF AVIATION 622 & 621 CORP.**

ORDER

UPON READING the Originating Application dated the 23rd day of October 2009 and the supporting affirmation affirmed by Jean-Jacques Axelroud on the 16th day of October 2009.

IT IS ORDERED that

1. Aviation 622 & 621 Corp. (registration no. 76985) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$3,230.00 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 henceforth be at Appleby Trust (Cayman) Limited at Clifton House, 75 Fort Street, George Town.
2. Notice of this Order shall be published in the Gazette.

Dated this 23rd day of October 2009.

A. BODDEN
Deputy Clerk of Courts

This Order was filed by Appleby, Attorneys-at-law for the applicant, whose address for service is Clifton House, 75 Fort Street, P.O. Box 190 GT, George Town, Grand Cayman.

**IN THE GRAND COURT OF THE CAYMAN ISLAND
CAUSE NO: 0534 OF 2009**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2009 REVISION)
AND
IN THE MATTER OF AVIATION 579 CORP.**

ORDER

UPON READING the Originating Application dated the 23rd day of October 2009 and the supporting affirmation affirmed by Jean-Jacques Axelroud on the 16th day of October 2009.

IT IS ORDERED that

1. Aviation 579 Corp. (registration no. 72640) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$3,230.00 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 henceforth be at Appleby Trust (Cayman) Limited at Clifton House, 75 Fort Street, George Town.
2. Notice of this Order shall be published in the Gazette.

Dated this 23rd day of October 2009.

A. BODDEN
Deputy Clerk of Courts

This Order was filed by Appleby, Attorneys-at-law for the applicant, whose address for service is Clifton House, 75 Fort Street, P.O. Box 190 GT, George Town, Grand Cayman.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO.: FSD 0002 OF 2009 A.S. (CJ)
(Originally Cause No. 515 of 2009)**

**IN THE MATTER OF FOREFRONT GROUP LIMITED
AND
IN THE MATTER OF THE COMPANIES LAW (2009 REVISION)
AND
THE GRAND COURT RULES 1995 ORDER 102**

NOTICE IS HEREBY GIVEN that a Petition was on the 16th day of October 2009, presented to the Grand Court of the Cayman Islands for confirmation of the reduction of the issued ordinary share capital of the above-named Company from HK\$219,692,233.00. divided into 2,196,922,330 ordinary shares of HK\$0.10 each to HK\$43,938,446.60 divided into 2,196,922,330 ordinary shares of HK\$0.02 each, all of which have been issued and are fully paid up or deemed to be fully paid up.

AND NOTICE IS FURTHER GIVEN that the Petition is directed to be heard before a Judge in the Grand Court of the Cayman Islands on the 18th day of December 2009.

ANY Creditor or Shareholder of the Company desiring to oppose the making of an Order for the confirmation of the reduction of capital shall provide notice to the Attorneys for the Petitioner that they intend to appear at the hearing in person or by counsel for that purpose a minimum of 3 clear days prior to the hearing.

A copy of the Petition will be furnished to any such person requiring the same by the under-mentioned Attorneys-at-Law on payment of the regulated charge for the same.

Dated the 23rd day of November 2009.

Address for service:

Conyers Dill & Pearman
Attorneys-at-Law for the Petitioner
Cricket Square, Hutchins Drive, P.O. Box 2681
Grand Cayman KY1-1111, Cayman Islands

GRAND COURT SESSIONS 2010

Pursuant to section 21 of the Grand Court Law (2008 Revision), the quarterly sessions of the Grand Court for 2010 shall commence on the following dates:

13th January, 7th April, 7th July, 6th October

Dated this 28th November 2009.

THE HON. ANTHONY SMELLIE, QC,
Chief Justice

Regulatory Agency Notices

THE COMPANIES MANAGEMENT LAW (2003 REVISION)

The following Companies Management Licences have been issued:

Global Funds Management Ltd. with effect 3 August 2009
Intertrust (Cayman) Limited with effect 21 September 2009
Offshore Business Solutions Ltd. with effect 9 September 2009
Summit Management Limited with effect 17 September 2009

The following Corporate Services Licence has been issued:

- Codan (Cayman) Ltd. with effect 11 August 2009

The following Change of Name has been approved for the holder of a Companies Management Licence:

FROM: Egglshaw Limited

TO: Summit Management Limited with effect 15 September 2009

THE BANKS AND TRUST COMPANIES LAW (2009 REVISION)

The following Restricted Trust Licence has been issued:

Meta Private Trust Company with effect 24 August 2009

The following Restricted Trust Licences have been surrendered and duly terminated:

Hamilton Trust Company Ltd. with effect 25 August 2009

MAP Trust Company with effect 2 October 2009

Date: 30th October 2009.

ROHAN BROMFIELD
Head of Fiduciary Services
Cayman Islands Monetary Authority

Patent and Trademarks

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 26 October 2009
The following assignment:
From: Fortis N.V. & Fortis SA/NV
To: Fortis Bank NV
Of: Warandeborg 3,
B-1000 Brussels
Belgium
has been recorded for the following Trademark Nos: 1480571 2405572 2145438 MP744421 MP751816

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 29 October 2009
The following assignment:
From: Fortis N.V. & Fortis SA/NV
To: Fortis Bank, S.A./N.V.
Of: 3 Warandeborg,
B-1000 Brussels
Belgium
has been recorded for the following Trademark No: CT3256039

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 30 October 2009
No: 871066
Class: 34
Date of Expiry: 30 October 2019
Proprietor: Rothmans of Pall Mall Limited
Zaehlerweg 4
6300 Zug
Switzerland
Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark: **ROTHMANS OF PALL MALL**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 30 October 2009
No: 2187211
Class: 36
Date of Expiry: 27 January 2019
Proprietor: DLJ Long Term Investment Corporation
200 West Madison Street
Suite 1010
Chicago, IL 60606
USA
Agent: Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Word/Mark:



The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 29 October 2009
No: 2192633
Classes: 35 36 37 38 39 40 41 42
Date of Expiry: 23 March 2019
Proprietor: General Electric Company
1 River Road, Schenectady,
New York 12345
United States of America
Agent: CPA GLOBAL
Liberation House
Castle Street, St Helier
Jersey JE1 1BL
Channel Isles
British Isles

Word/Mark:



The following Madrid Protocol trademark rights were registered in the Cayman Islands

On: 28 October 2009
No: MP902033
Classes: 9 25
Date of Expiry: 14 April 2016
Proprietor: Wiley X, Inc.
7491 Longard Road
Livermore
CA 94551
United States of America
Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark: **WILEY X**

The following Madrid Protocol trademark rights were registered in the Cayman Islands

On: 28 October 2009
No: MP902991
Classes: 9 25
Date of Expiry: 14 April 2016
Proprietor: Wiley X, Inc.
7491 Longard Road
Livermore
CA 94551
United States of America
Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark:



NOTES: The mark consists of stylized letters WX and word 'eyewear' on a black oval background with red border; the letters WX are substantially white in color with a grey border; the leading portion of the letter W and the word 'eyewear' are red in color.

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 29 October 2009
No: 2513364
Class: 3
Date of Expiry: 08 April 2019
Proprietor: Chanel Limited.
Queensway
Croydon, Surrey CR9 4DL
United Kingdom
Agent: Campbells
P.O. Box 884 GT
Grand Cayman
Cayman Islands

Word/Mark: **BLEU DE CHANEL**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 30 October 2009
No: 2518836
Classes: 9 16 35 36 38
Date of Expiry: 19 June 2019
Proprietor: Cooperatieve Centrale
Raiffeisen-Boerenleenbank
B.A. Also Known As
Rabobank
Nederland, Croeselaan 18
3521 CB Utrecht,
The Netherlands
Agent: J.E. Evans-Jackson & Co.
Parchment House
13 Northburgh Street
London EC1V 0JP
United Kingdom

Word/Mark: RABOBANK

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 30 October 2009
No: 2518848
Classes: 9 16 35 36 38
Date of Expiry: 19 June 2019
Proprietor: Cooperatieve Centrale
Raiffeisen-Boerenleenbank
B.A. Also Known As
Rabobank
Nederland, Croeselaan 18
3521 CB Utrecht,
The Netherlands
Agent: J.E. Evans-Jackson & Co.
Parchment House
13 Northburgh Street
London EC1V 0JP
United Kingdom

Word/Mark: RABO



The following European Community trademark rights were registered in the Cayman Islands

On: 29 October 2009
No: CT7052343
Classes: 36 37 42
Date of Expiry: 09 July 2018
Proprietor: Dundee Corporation
28th Floor
1 Adelaide Street East
Toronto, Ontario M5C 2V9
Canada
Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town

Cayman Islands
Word/Mark: DUNDEE GLOBAL RESOURCE

The following European Community trademark rights were registered in the Cayman Islands

On: 29 October 2009
No: CT7473622
Class: 36
Date of Expiry: 17 December 2018
Proprietor: Canyon Capital Advisors
LLC
2000 Avenue of the Stars,
11th Floor
Los Angeles
California 90067
United States of America
Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark: CANYON CAPITAL ADVISORS

The following European Community trademark rights were registered in the Cayman Islands

On: 29 October 2009
No: CT7482755
Class: 36
Date of Expiry: 19 December 2018
Proprietor: Canyon Capital Advisors
LLC
2000 Avenue of the Stars,
11th Floor
Los Angeles
California 90067
United States of America
Agent: Appleby
P.O. Box 190 GT
Clifton House
75 Fort Street, George Town
Cayman Islands

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 02 November 2009
No: 1103657
Class: 33
Date of Expiry: 27 October 2019
Proprietor: Pepsico, Inc.

700 Anderson Hill Road
Purchase, NY 10577-1444
USA

Agent: George C.J. Moore
105 S. Narcissus Avenue,
Suite 812
West Palm Beach, FL 33401
USA

Word/Mark: PEPSI

The following European Community trademark rights were registered in the Cayman Islands

On: 02 November 2009
No: CTM8434334
Class: 36
Date of Expiry: 17 July 2019
Proprietor: Akita, Inc.

2711 Centerville Road
Suite 400
Wilmington, Delaware 19808
United States of America
Agent: Hilborne, Hawkin & Co.
2524 N. Santiago Blvd.
Orange, CA 92867
USA

Word/Mark:



The following European Community trademark rights were registered in the Cayman Islands

On: 02 November 2009
No: CTM8434383
Class: 36
Date of Expiry: 17 July 2019
Proprietor: Akita, Inc.
2711 Centerville Road
Suite 400
Wilmington, Delaware 19808
United States of America
Agent: Hilborne, Hawkin & Co.
2524 N. Santiago Blvd.
Orange, CA 92867
USA

Word/Mark:



The following European Community trademark rights were registered in the Cayman Islands

On: 02 November 2009
No: CTM8369126
Class: 36
Date of Expiry: 17 June 2019
Proprietor: Akita, Inc.
2711 Centerville Road,
Suite 400
Wilmington, Delaware 19808
United States of America
Agent: Hilborne, Hawkin & Co.
2524 N. Santiago Blvd.
Orange, CA 92867
USA

Word/Mark: CHARTIS

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 4 November 2009
The following assignment:
From: Chevron Limited
To: Chevron Intellectual Property LLC

Of: 6001 Bollinger Canyon
Road
Room T3040, San Ramon
California CA94583
United States of America
has been recorded for the following Trademark
Nos: 24157 E 395366 A

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands

On: 4 November 2009

Change of Proprietor:
Air Berlin PLC & Co.
Luftverkehrs KG
Saatwinklerdamm 42-43
13627 Berlin
Germany

has been recorded for the following Trademark
No: 2278679

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands

On: 4 November 2009

The following assignment:
Assigned from: Chrysler LLC
Assigned to: New Carco Acquisition LLC
Change from: New Carco Acquisition
LLC

Change to: Chrysler Group LLC
1000 Chrysler Drive
City of Auburn Hills,
State of Michigan 48326
United States of America

has been recorded for the following United
Kingdom Trademark Nos:
1449026 459513 1299217
CT3397098 609659 622169
CT743658 CT3396017
CT4186441 884250
CT188391

The following United Kingdom trademark rights
were renewed in the Cayman Islands

On: 14 October 2009
No: 1516026
Class: 3

Date of Expiry: 16 October 2019
Proprietor: Australian Gold, Inc.
6270 Corporate Drive
Indianapolis, IN 46278-2900
USA

Agent: Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Word/Mark: **AUSTRALIAN
GOLD**

*NOTES: Registration of this mark shall give no
right to the exclusive use, separately, of the
words "Australian" and "Gold".*

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands

On: 10 November 2009

The following assignment:
Wachovia Corporation

Merged with:
Wells Fargo & Company
420 Montgomery Street
San Francisco
California 94104
United States of America

has been recorded for the following Trademark
No: 1502357

In pursuance of instructions received at the
Patents and Trademarks Office in the Cayman
Islands

On: 9 October 2009

Change of Name:
From: H-D MI, LLC
To: H-D Michigan, LLC
315 West Huron Street
Suite 400
Ann Arbor
Michigan 48103
United States of America

has been recorded for the following Trademark
Nos: 1500929 1370203 1341822
1376910 658028 1498535
1498527 1371391 1271222
1478872 1500946

CT966283 CT1989458

The following European Community trademark rights were renewed in the Cayman Islands

On: 11 November 2009
No: CT1339043
Class: 5
Date of Expiry: 08 October 2019
Proprietor: MSP Singapore Company,
LLC

300 Beach Road
The Concourse #12-08
Singapore 199555
Singapore

Agent: Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Word/Mark: **EZETROL**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 10 November 2009
No: 1106473
Class: 12
Date of Expiry: 28 September 2019
Proprietor: Renault S.A.S,
92100 Boulogne-Billancourt
France

Agent: George C.J. Moore
105 S. Narcissus Avenue
Suite 812
West Palm Beach, FL 33401
USA

Word/Mark: **YAGHAN**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 10 November 2009
No: 1520742
Class: 39
Date of Expiry: 08 December 2019
Proprietor: Cargolux Airlines
International S.A.
PO Box 591
Luxembourg Airport
Luxembourg

Agent: George C.J. Moore
105 S. Narcissus Avenue
Suite 812
West Palm Beach, FL 33401
USA

Word/Mark: **cargolux**

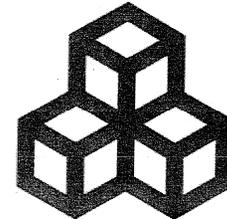
The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 10 November 2009
No: 1520743
Class: 39
Date of Expiry: 08 December 2019
Proprietor: Cargolux Airlines
International S.A.

PO Box 591
Luxembourg Airport
Luxembourg

Agent: George C.J. Moore
105 S. Narcissus Avenue
Suite 812
West Palm Beach, FL 33401
USA

Word/Mark:



The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 05 November 2009
No: 1509030
Class: 33
Date of Expiry: 07 August 2019
Proprietor: Finlandia Vodka Worldwide
Ltd

Porkkalankatu 24
00180 Helsinki
Finland

Agent: Appleby
P.O. Box 190 GT
Clifton House

75 Fort Street, George Town
Cayman Islands

Word/Mark: **FINLANDIA**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 03 November 2009
No: 1519696
Class: 3
Date of Expiry: 26 November 2019
Proprietor: Chanel Limited

Queensway
Croydon
Surrey CR9 4DL
United Kingdom

Agent: Campbells
P.O. Box 884 GT
Grand Cayman
Cayman Islands

Word/Mark: **ALLURE**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 03 November 2009
No: 2215358
Class: 3
Date of Expiry: 25 November 2019
Proprietor: Chanel Limited.

Queensway
Croydon,
Surrey CR9 4DL
United Kingdom

Agent: Campbells
P.O. Box 884 GT
Grand Cayman
Cayman Islands

Word/Mark: **CHANCE**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 03 November 2009
No: 1532594
Class: 42
Date of Expiry: 07 April 2020
Proprietor: Margaritaville Enterprises,
LLC
256 Worth Avenue

Suite Q-R
Palm Beach 33480
United States of America
Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Agent:

Word/Mark: **MARGARITAVILLE**

The following European Community trademark rights were registered in the Cayman Islands

On: 11 November 2009
No: CT1062892
Class: 9
Date of Expiry: 28 January 2019
Proprietor: Caterpillar Inc.

100 Ne Adams Street
Peoria, IL 61629-6490
USA

Agent: Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Word/Mark:



The following European Community trademark rights were registered in the Cayman Islands

On: 11 November 2009
No: CT1063296
Class: 9
Date of Expiry: 28 January 2019
Proprietor: Caterpillar Inc.
100 Ne Adams Street
Peoria, IL 61629-6490
USA

Agent: Maples and Calder
P.O. Box 309 GT
Grand Cayman
Cayman Islands

Word/Mark:



The following Madrid Protocol trademark rights were registered in the Cayman Islands

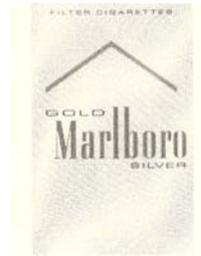
On: 30 October 2009
No: MP1012508
Class: 34
Date of Expiry: 17 June 2019
Proprietor: Philip Morris Products S.A.

Quai Jeanrenaud 3
CH - 2000 Neuchatel
Switzerland

Agent:

Ogier
Queensgate House
South Church Street
P.O. Box 1234GT
Grand Cayman
Cayman Islands

Word/Mark:



The following Madrid Protocol trademark rights were registered in the Cayman Islands

On: 30 October 2009
No: MP1012507
Class: 34
Date of Expiry: 17 June 2019
Proprietor: Philip Morris Products S.A.

Quai Jeanrenaud 3
CH - 2000 Neuchatel
Switzerland

Agent:

Ogier
Queensgate House
South Church Street
P.O. Box 1234GT
Grand Cayman
Cayman Islands

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 10 November 2009
No: 2142579
Class: 41
Date of Expiry: 19 August 2017
Proprietor: The Cartoon Network, Inc.

1050 Techwood Drive, NW
Atlanta, Georgia 30318
United States of America
George C.J. Moore
105 S. Narcissus Avenue
Suite 812
West Palm Beach, FL 33401
USA

Agent:

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 10 November 2009
No: 2356650
Classes: 35 38
Date of Expiry: 24 February 2014

Proprietor: The Cartoon Network, Inc.
1050 Techwood Drive, NW
Atlanta, Georgia 30318
United States of America

Agent: George C.J. Moore
105 S. Narcissus Avenue
Suite 812
West Palm Beach, FL 33401
USA

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 10 November 2009
No: 2515575
Class: 12
Date of Expiry: 11 May 2019
Proprietor: Toyota Jidosha Kabushiki
Kaisha (Also Trading As
Toyota Motor Corporation)
No 1, Toyota-cho
Toyota-shi
Aichi-Ken
Japan

Agent: Ritch & Conolly
P.O. Box 1994 GT
Queensgate Building
4th Floor
113 South Church Street
Cayman Islands

Word/Mark: **TACOMA**

GOVERNMENT

Road Notices

ROADS LAW (2005 REVISION) Section 5 Declaration

In exercise of the powers conferred on the Governor in Cabinet by Sections 5(1) and 5(2) of the Roads Law (2005 Revision):

The following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION: Colliers
REGISTRATION BLOCK: 73A

Portions of land used for the said road are listed in the Schedule to this Declaration.

PUBLIC ROAD CLASSIFICATION: Access Road
PRESCRIBED COMPOSITE MAP: PCM 254

DESCRIPTION: The public road is defined by boundaries edged in green on Prescribed Composite Map Number 254, which may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman and at the offices of Lands & Survey, George Town, Grand Cayman.

Schedule

BLOCK & PARCEL NUMBERS	APPROXIMATE AREA LOSS IN ACRES
73A38	0.13

Made in Cabinet this 27th day of October 2009.

MEREDITH HEW
Acting Clerk of the Cabinet

ROADS LAW (2005 REVISION) Section 5 Declaration

In exercise of the powers conferred on the Governor in Cabinet by Sections 5(1) and 5(2) of the Roads Law (2005 Revision):

The following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION: Colliers
REGISTRATION BLOCK: 73A

Portions of land used for the said road are listed in the Schedule to this Declaration.

PUBLIC ROAD CLASSIFICATION: Access Road
PRESCRIBED COMPOSITE MAP: PCM 255

DESCRIPTION: The public road is defined by boundaries edged in green on Prescribed Composite Map Number 255, which may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman and at the offices of Lands & Survey, George Town, Grand Cayman.

Schedule

BLOCK & PARCEL NUMBERS	APPROXIMATE AREA LOSS IN ACRES
73A38	0.1

Made in Cabinet this 27th day of October 2009.

**ROADS LAW (2005 REVISION)
Section 3 Declaration**

In exercise of the powers conferred on the Governor in Cabinet by Section 3 of the Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that:

1. It is the intention of the National Roads Authority to construct an access road to the sea described hereunder:

REGISTRATION SECTION: Colliers
REGISTRATION BLOCK: 73A
BOUNDARY PLAN: BP 512
NATURE OF ROAD WORKS: To construct road as depicted in green on BP 512.

2. The portions of land needed for the proposed road works are listed in the Schedule to this Declaration.
3. The line and anticipated boundaries of the road are shown edged in green on Boundary Plan Number 512, which may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman and at the offices of Lands & Survey, George Town, Grand Cayman.

Schedule

BLOCK & PARCEL NUMBERS	APPROXIMATE AREA LOSS IN ACRES
73A38	0.13 Ac

Made in Cabinet this 27th day of October 2009.

MEREDITH HEW
Acting Clerk of the Cabinet

**ROADS LAW (2005 REVISION)
Section 3 Declaration**

In exercise of the powers conferred on the Governor in Cabinet by Section 3 of the Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that:

1. It is the intention of the National Roads Authority to open an access road across 73A 38 described hereunder:

REGISTRATION SECTION: Colliers
REGISTRATION BLOCK: 73A
BOUNDARY PLAN: BP 513
NATURE OF ROAD WORKS: To open an access road as depicted in green on BP 513.

2. The portions of land needed for the proposed road works are listed in the Schedule to this Declaration.
3. The line and anticipated boundaries of the road are shown edged in green on Boundary Plan Number 513, which may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman and at the offices of Lands & Survey, George Town, Grand Cayman.

Schedule

BLOCK & PARCEL NUMBERS	APPROXIMATE AREA LOSS IN ACRES
73A38	0.01

Made in Cabinet this 27th day of October, 2009.

MEREDITH HEW
Acting Clerk of the Cabinet

**ROADS LAW (2005 REVISION)
Section 14 Declaration**

In exercise of the powers conferred on the Governor in Cabinet by Section 14 of the Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that:

1. The following portions of access road are to be discontinued:

REGISTRATION SECTION: Colliers

REGISTRATION BLOCK: 73A

PORTIONS OF ROAD TO BE DISCONTINUED:

That portions outlined in red as depicted on BP 514.

2. The portions of road cease to be an access road from the day of this gazette notice.

3. The boundaries of the portions of access road are to be discontinued are shown outlined in red on Boundary Plan Number 514, which may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman and at the offices of Lands & Survey, George Town, Grand Cayman.

Schedule

PORTION	BLOCK & PARCEL NUMBER
Portion outlined in red shall be added to	73A38

Made in Cabinet this 27th day of October, 2009.

MEREDITH HEW
Acting Clerk of the Cabinet

**ROADS LAW (2005 REVISION)
Withdrawal**

REGISTRATION SECTION: COLLIERS

BLOCK: 73A

BOUNDARY PLAN: BP186

Notice is given that the Government no longer intends to undertake the road works described specifically in the declaration under section 5 of the Roads Law (Law 18 of 1974) dated 22 June 1987 and that accordingly the portions of land specified in the declaration will not now be needed for that purpose.

Block and Parcel Nos.	Approximate Area in Acres
73A 22	negligible
73A 39	0.08

Made in Cabinet this 27th day of October 2009.

MEREDITH HEW
Acting Clerk of the Cabinet

**ROADS LAW (2005 REVISION)
Section 3 Declaration**

In exercise of the powers conferred on the Governor in Cabinet by Section 3 of the Roads Law (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that:

1. It is the intention of the National Roads Authority to undertake road works to truncate the road corners of the land described hereunder:

REGISTRATION SECTION: Prospect
REGISTRATION BLOCK: 24E
BOUNDARY PLAN: BP 516
NATURE OF ROAD WORKS: To truncate the road corners as depicted in green on BP 516.
 2. The portions of land needed for the proposed road works are listed in the Schedule to this Declaration.
 3. The line and anticipated boundaries of the road are shown edged in green on Boundary Plan Number 516, which may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman and at the offices of Lands & Survey, George Town, Grand Cayman.

Schedule

BLOCK & PARCEL NUMBERS	APPROXIMATE AREA LOSS IN ACRES
24E34	0.01
24E94	0.01
24E424	Less than 0.01

Made in Cabinet this 27th day of October 2009.

MEREDITH HEW
Acting Clerk of the Cabinet

Probate and Administration

Pursuant to rule 4, subrule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Date of Application	Name of Applicant	Date of Death	Estimated Value of Estate
CONNOR, Vibert Earl	30.10.2009	CONNOR, Nell	29.9.2002	CI\$250,000.00
BECKLES, Marjorie Patrecia	30.10.2009	BECKLES, Ralph A.	18.6.2009	CI\$15,000.00

E. SMITH, LLB, AS, JP
For Clerk of the Courts

Errata

The following companies were erroneously **excluded** from the list of companies to be struck from the Register effective 31st March 2009 and published in Gazette No. 11/09, dated 25th May 2009:

- **ASCANIA GENERAL PARTNER LIMITED**
- **STEPNEY GREEN ONVESTMENTS LIMITED**

In Gazette 23, dated 10 November 2009, in the Patents and Trademarks section, Reg. Nos.1500929-CT1989458 were listed as a 'Change of name' and should have been presented as a 'Merger':

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 9 October 2009

The following assignment:

H-D Michigan, Inc

Merged with:

H-D MI, LLC,

Of: 315 West Huron Street,
Suite 400

Ann Arbor, Michigan 48103

United States of America

has been recorded for the following Trademark Nos:

1500929 1370203 1341822

1376910 658028 1498535

1498527 1371391 1271222

1478872 1500946

CT966283 CT1989458

Publishing and Advertising Information

Cancelled Notices:

The deadline for canceling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of Gazette). Cancelled, late or “*errata*” notices attract a fee of CI\$25 per notice.

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Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows:

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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.

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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.

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Templates:

Templates for certain notices are available from the Gazette Office. Please e-mail caymangazette@gov.ky.

2009 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government		Private Sector		Submission to		Publication Date	
	Deadline 12:00pm		Deadline 12:00pm		Printer 12:00 pm		(Printer's Delivery	
					or before		Deadline 12:00 pm)	
25	Wed	25-Nov-09	Fri	27-Nov-09	Tue	1-Dec-09	Mon	7-Dec-09
26	Wed	9-Dec-09	Fri	11-Dec-09	Tue	15-Dec-09	Mon	21-Dec-09
1/2010	Wed	23-Dec-09	*Thur	24-Dec-09	Tue	29-Dec-09	Mon	4-Jan-10

2010 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government		Private Sector		Submission to		Publication Date	
	Deadline 12:00pm		Deadline 12:00pm		Printer 12:00 pm		(Printer's Delivery Deadline 12:00 pm)	
					or before			
1	Wed	23-Dec-09	*Thur	24-Dec-09	Tue	29-Dec-09	Mon	4-Jan-10
2	Wed	6-Jan-10	Fri	8-Jan-10	Tue	12-Jan-10	Mon	18-Jan-10
3	Wed	20-Jan-10	Fri	22-Jan-10	Tue	26-Jan-10	Mon	1-Feb-10
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6	Wed	3-Mar-10	Fri	5-Mar-10	Tue	9-Mar-10	Mon	15-Mar-10
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BRYN MAWR CLO II LTD.	1904, 1986
BT CAYMAN INCOME NO. 2 LIMITED	1877, 1956
BUCHANAN LIMITED	1923, 1924, 1925, 1926, 1927, 1928, 2004, 2005, 2006
 <i>C</i>	
CADOGAN CONFERRE FUND LIMITED.....	1969
CAJA SAN FERNANDO PREFERENCE LIMITED.....	2059
CALABASH RE LIMITED	1862, 1941
CAPITOL OPPORTUNITIES LTD.	1886, 1966

CARIBEX RECEIVABLES FINANCE CO.	1903, 1986
CARMEL ENTERPRISES LIMITED.....	1930
CASAM HEDGE 1.....	1864, 1942
CASAM HEDGE 1.....	1864
CASGODIA CDO LIMITED.....	1877, 1956
CASPIAN LEASING LIMITED.....	1854, 1935
CDL COMPANY LTD.. 1850, 1852, 1853, 1866, 1867, 1874, 1875, 1931, 1932, 1933, 1944, 1952	
CHALKSTREAM (ISTRA) SUBSIDIARY, LTD.....	1873, 1950
CHALKSTREAM (TUCKERMAN) SUBSIDIARY II, LTD.....	1872, 1949
CHAPMAN, ANNIE.....	1889, 1890, 1896, 1970, 1976
CHEETAH INTERNATIONAL LTD.....	1862, 1941
CHIAZZA, KATHERINE.....	1862, 1941
CHINA MINING PARTNERS LTD.....	1854, 1935
CITRINE FC COMPANY.....	2059
CITTA FUND.....	1947
CITTA MASTER FUND.....	1947
CLARKE, LISA.....	1853, 1899, 1934, 1983
CLEVELAND LEASING LIMITED.....	1854, 1934
CLOCKWISE I – MIXED BOND LEVERAGE FUND LTD.....	1884, 1965
CLOSPOKE 2005-IA, LTD.....	1903, 1985
CLOSPOKE 2005-IB, LTD.....	1903, 1986
CLOSPOKE 2005-II, LTD.....	1902, 1985
COMMERCE CORPORATE SERVICES LIMITED.....	1849, 1931
COMMODITY 3 YEAR GUARANTEED FUND.....	1912, 1990
CONNOR, Vibert Earl.....	2078
CONSTELLATION FUND LTD.....	1951
CREDIPIA 2005 INTERNATIONAL LIMITED.....	1911, 1995
CREDITCO (CAYMAN) LTD.....	1878, 1956
CT1062892.....	2072
CT1063296.....	2072
CT1339043.....	2071
CT188391.....	2070
CT1989458.....	2071, 2078, 2079
CT3256039.....	2066
CT3396017.....	2070
CT3397098.....	2070
CT4186441.....	2070
CT7052343.....	2068
CT743658.....	2070
CT7473622.....	2068
CT7482755.....	2068
CT966283.....	2071, 2079
CTM8369126.....	2069

CTM8434334.....	2069
CTM8434383.....	2069

D

DB PYRUS (CAYMAN) LIMITED	1920
DELTA EUROPE PARTNERS MASTER, LTD.....	1892, 1974
DELTA EUROPE PARTNERS, LTD.....	1892, 1974
DENALI CAPITAL CREDIT OPPORTUNITY OFFSHORE FUND, LTD.	1849, 1931
DENOS PARTNERS CII LIMITED	1894, 1975
DIAMOND JAUNE LIMITED	1923, 2004
DICKSON, HUGH.....	2026
DILLON READ ASIA FINANCE	1911, 1994
DMS CORPORATE SERVICES LTD.....	1899, 1900, 1983, 1984
DMS CORPORATE SERVICES LTD.....	1899, 1900
DRAGONE PROPERTIES LTD.....	1886, 1967
DUMA GLOBAL OPPORTUNITIES FUND, LTD.....	1855, 1935
DYER, DAVID.....	1877, 1878, 1879, 1880, 1955, 1956, 1957, 1958, 1959

E

EAGLE HOLDINGS LTD.	1869, 1948
ENHANCED MORTGAGE-BACKED SECURITIES FUND III LIMITED.....	1910, 1994
ENHANCED MORTGAGE-BACKED SECURITIES FUND IV LIMITED.....	1911, 1994
ENNISMORE VIGELAND FUND LIMITED.....	1961
EP RE LDC.....	2063

F

FAIR LAWN LTD.....	1851, 1932
FARA INTERNATIONAL LTD.....	1886, 1967
FARMINGTON LIMITED	1926, 2005
FAWCITT, BARBARA	1862, 1941
FBP LIMITED.....	1853, 1934
FIDES LIMITED	1876, 1955
FINLAY, RICHARD.....	1885, 1901, 1965, 1985
FIRST QUADRANT PREMIER FUND, LTD.	1961
FIRST QUADRANT PREMIER MASTER FUND, LTD.	1972
FOLDATS, VALDIS.....	2063
FONTAINE LIMITED	1928, 2006
FOREFRONT GROUP LIMITED	2064
FORTIS HEDGE EURO HIGH YIELD MASTER LIMITED	1910, 1993
FRIEDMAN, ROBERT L.	2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022

G

GEOFLY 1997 LIMITED	1878, 1956
GHIR LIMITED	1878, 1957
GLOBAL ASCENT FUNDS LIMITED	1884, 1964
GLOBAL MAESTRO FUND 1 LIMITED	1976
GLOBAL MARKETS INVESTMENT FUND LIMITED.....	1868, 1946
GRAHAM, RODNEY	1856, 1857, 1858, 1869
GRAND COURT SESSIONS 2010	2065
GRANITE HOLDINGS LTD.....	2061
GRANT, MICHAEL.....	1867, 1945
GSC GROUP CDO FUND XII, LTD.....	1909, 1993
GUAM-PHILIPPINES CABLE COMPANY.....	1893
GV INTERNATIONAL	1851, 1932

H

HASSAN HIHI.....	1869, 1948
HASSETT, JOHN.....	1979, 1980, 1981
HAUGHEY, DARACH E.	1946
HENDERSON PAN EUROPEAN ACTIVE ENGAGEMENT FUND I LIMITED.....	1882, 1962
HENDERSON PAN EUROPEAN ACTIVE ENGAGEMENT FUND II LIMITED	1882, 1963
HENDERSON PAN EUROPEAN ACTIVE ENGAGEMENT MASTER FUND LIMITED ..	1883, 1964
HERSANT, E. ANDREW	1922, 1923
HOTTON, CHARLES.....	1872
HUMPHRIES, CHRISTOPHER	1922, 1923
HUTON BUSINESS LTD.....	1887, 1967

I

ICF CAYMAN HOLDINGS	1909, 1993
ID ARIZONA CORP.....	2059
IMOSANO FUND.....	2002
INDUS ALTERNATIVE EQUITY FUND, L.P.	2022
ING CLARION GLOBAL LIQUIDFUND GP LTD.	1871, 1872, 1948
ING CLARION GLOBAL LIQUIDFUND L.P.	2025
ING CLARION GLOBAL LIQUIDFUND LTD.	1871, 1948
ING CLARION US LIQUIDFUND GP LTD.	1870, 1949
ING CLARION US LIQUIDFUND L.P.	2026
ING CLARION US LIQUIDFUND LTD.	1869, 1870, 1949
INNOVATION CAPITAL	1850, 1931

J

J2 QUANTITATIVE ASSET ALLOCATION FUND.....	1928, 1945
JAMES VARLEY, PRINCIPAL	2010

JAPAN CASTING III, L.P.	2024
JC HOLDINGS II LTD.	2024
JEFFERSON-BULGIN, CINDY	2029, 2040
JOHNSON, CHRISTOPHER D.	1921, 2002
JPMORGAN ALTERNATIVE PROPERTY FUND CAYMAN I, L.P.	2008
JPMORGAN ALTERNATIVE PROPERTY FUND CAYMAN II, L.P.	2008
JULIA CDO LIMITED.....	1878, 1957

K

KILLION, DAVID	1850, 1931
KOLAWOLE, SAM	1884, 1965
KURRAJONG LIMITED.....	1889, 1970

L

LAFB1	1864, 1865, 1943
LAI KAR YAN (DEREK).....	1946
LCG SELECT OFFSHORE, LTD.....	1909, 1992
LCM VII LTD.	1908, 1992
LIBERTA COMPANY LIMITED	1866, 1944
LIBERTY HARBOUR II CDO, LTD.	1908, 1992
LILLO HOLDING LTD.	1862, 1940
LINBES HOLDINGS LIMITED.....	1930
LINBES INVESTMENTS LIMITED	1930
LIQUIDITY ASSETS HOLDING LIMITED	1908, 1991
LOGISPRING II, L.P.	2026
LONGBOTTOM, MARK.....	1849
LR GLOBAL CHARTER LTD.....	1901
LYNTON GREEN LIMITED	1890, 1971

M

MACKAY, PETER	1891, 1972
MACQUARIE FINANCIAL INFRASTRUCTURE FUND	1991
MACRAE, GORDON I.	1961
MAJUBA NO.1	1922
MAJUBA NO.3	1922
MALBEC QUANTYS GP LIMITED	1873, 1950
MAPLE LEAF FINANCE 4 LIMITED	1907, 1991
MAPLE LEAF LEASING 5 LIMITED.....	1912, 1990
MARAGH, FLOSSIBELL M.	2059
MARICORP SERVICES LTD.	1864, 1865, 1870, 1871, 1872, 1943, 1948, 1949, 2026
MARILYN CORPORATION LIMITED	1861, 1940
MARSEA INVESTMENT LTD.....	2062
MARSH MANAGEMENT SERVICES CAYMAN LTD.	1954

MARSHALL WACE EUROPEAN EMERGING MARKETS FUND LIMITED.....	1882, 1963
MARSHALL WACE TOPS TRADING J LIMITED	1883, 1963
MARTORA INTERNATIONAL LTD.....	1887, 1967
MAYON, LTD.....	1873, 1950
MBNA AMERICA EUROPEAN STRUCTURED OFFERING NO. 1.....	1912, 1995
MBT TRUSTEES LTD.1851, 1852, 1861, 1862, 1885, 1886, 1887, 1888, 1889, 1893, 1932, 1933, 1940, 1941, 1966, 1967, 1968, 1969, 1974, 1975	
MIDAS GLOBAL ASSET MANAGEMENT LIMITED	1858, 1937
MONDRIAN FUND.....	1860, 1939
MOSELY, PHILIP.....	1894, 1975
MOURANT CAYMAN LIQUIDATORS, LTD.	1959, 1961, 1972
MP1012507.....	2073
MP1012508.....	2073
MP744421.....	2066
MP751816.....	2066
MP902033.....	2067
MP902991.....	2067
MURRAY, VICTOR1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1915, 1916, 1917, 1918, 1919, 1922, 1986, 1987, 1988, 1989, 1990, 1992, 1993, 1994, 1995, 1997, 1998, 1999, 2000, 2001, 2003	
MUTUAL FUND BASKET REFERENCE FUND (1-O) LIMITED	1891, 1973
MUTUAL FUND BASKET REFERENCE FUND (8-A) EUROPE FOCUS LIMITED	1959, 1880
MUTUAL FUND BASKET REFERENCE FUND (8-B) PACIFIC FOCUS LIMITED.	1880, 1960
MUTUAL FUND BASKET REFERENCE FUND (8-C) U.S. FOCUS LIMITED.....	1881, 1960
MW TOPS K (ASIA EX-JAPAN) NEW ISSUES LIMITED	1964
MW TOPS K (ASIA EX-JAPAN) NEW ISSUES LIMITED	1883

N

NATIONAL DEVELOPMENT COMPANY.....	1919, 2001
NAUTIQUE FUNDING II LTD.....	1876, 1953
NETINVEST (OVERSEAS) LTD.....	1899, 1983
NG YUEN YEE.....	1858, 1937
NIAGARA/FRIEDBERG GLOBAL-MACRO FUND LTD.	1867, 1945
NORTH BROOK LIMITED	1926, 2005
NORTH COAST INSURANCE, SPC.....	1954

O

OCCAM CIRRUS FUND L.P.....	2007
OCCAM CIRRUS GENERAL PARTNER INC.	2008
OCCAM VECTIS FUND L.P.	2007
OCCAM VECTIS GENERAL PARTNER INC.	2007
OCTONION I CDO, LTD.	1919, 2000

OGIER	1860, 1861, 1865, 1866, 1868, 1874, 1875, 1876, 1884, 1892, 1920, 1929, 1938, 1939, 1943, 1944, 1945, 1947, 1950, 1951, 1952, 1953, 1965, 1973, 1974, 2002, 2022, 2023, 2024
OLYMPUS CAPITAL ATOM HOLDINGS, L.P.	2009
OLYMPUS CAPITAL GP CORPORATION	2009
OMBRA INTERNATIONAL LTD.	1861, 1940
ONDA PROPERTIES LTD.	1887, 1968
ORSILOCHUS (CAYMAN) LIMITED	1879, 1957
OWWIG LIMITED	1851

P

PA CONSULTING (CAYMAN ISLANDS) LIMITED	1918, 2000
PAGET-BROWN TRUST COMPANY LTD.	1854, 1934
PALMETTO SYNTHETIC CDO LIMITED	1879, 1958
PANTERA ARABIA FUND LTD.	1875, 1952
PANTERA ARABIA MASTER FUND LTD.	1875, 1953
PANTERA GLOBAL MACRO FUND LTD.	1874, 1951
PANTON ALTERNATIVE FUND, LTD.	1875, 1953
PARKHEAD LIMITED	1973
PATHFINDER INVESTMENTS LIMITED	1928, 2006
PAVONE INTERNATIONAL LTD.	1888, 1968
PEADAR DE BARRA	1900, 1901, 1984
PENARTH INVESTMENTS LIMITED	1926, 2005
PIGGY INTERNATIONAL LTD.	1888, 1968
POLAR CAPITAL COLUMBUS FUND LIMITED	1858, 1936
POLAR CAPITAL PARAGON 2007 FUND LIMITED	1890, 1971
POLAR CAPITAL PARAGON FUND LIMITED	1890, 1970
PREMIERE FUNDING INTERNATIONAL	1918, 2000
PRINCIPIA EUROPE (MASTER) FUND LIMITED	1981
PRINCIPIA EUROPE FUND LIMITED	1981
PRINSLOO, MARIN	1896
PRINSLOO, MARTIN	1976
PRINTEMPS INVESTMENT LTD.	1852, 1933
PRISM PARTNERS II OFFSHORE FUND	1850, 1932
PRS CEZANNE LEVERAGE FUND	1860, 1939
PRS TARGETED HEDGE FUND	1860, 1939
PRUDEN OVERSEAS MANAGEMENT, LTD.	1891, 1972
PUBLISHING AND ADVERTISING INFORMATION	2080
PUNTO INTERNATIONAL LTD.	1893, 1975

Q

QPM QUORUM QUANTITATIVE FUND LTD.	1952
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R

RAB EMEA FUND LIMITED.....	1898, 1982
RAB EMEA MASTER FUND LIMITED.....	1899, 1982
RAB-NORTHWEST COBRA (MASTER) FUND LIMITED.....	1881, 1962
RAB-NORTHWEST COBRA FUND LIMITED.....	1881, 1962
RABO CAPITAL LIMITED.....	1863, 1942
RAM 6 LEASING LTD.....	1869, 1948
RAVENNA INVESTMENT LTD.....	1872
REID SERVICES LIMITED.....	1950
RENAISSANCE VANGUARD FUND LIMITED.....	1900, 1984
RENAISSANCE VANGUARD MASTER FUND LIMITED.....	1900, 1984
RESI FINANCE LIMITED PARTNERSHIP 2007-C.....	2028
RICAART LTD.....	1866, 1944
ROADS LAW (2005 REVISION).....	2075, 2076, 2077
ROBINSON, GRAHAM.....	1880, 1881, 1891, 1921, 1959, 1960, 1971, 1972, 1973, 2003
ROSE BAY LIMITED.....	1924, 2004
ROXY LIMITED.....	1892, 1973
ROYHAVEN SECRETARIES LIMITED.....	1853, 1855, 1856, 1863, 1930, 1931, 1934, 1936, 1942

S

S&P IV COMPANY.....	1867, 1945
SABRE STYLE ARBITRAGE LIQUIDFUNDS GP LIMITED.....	1899, 1983, 2027
SABRE STYLE ARBITRAGE LIQUIDFUNDS INC.....	1900, 1983
SABRE STYLE ARBITRAGE LIQUIDFUNDS L.P.....	2027
SAN MARCO INVESTMENT LTD.....	1888, 1969
SARGISON, DAVID.....	1859, 1938
SAWDON HOLDINGS.....	1849, 1931
SCP NEWPORT FUND, LTD.....	1920, 2001
SEAMOUNT GLOBAL FUND LIMITED.....	1879, 1958
SECURITIES TRADING AND MANAGEMENT COMPANY LIMITED.....	1896, 1976
SHAKESPEARE, JESS 1903, 1904, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1917, 1919, 1985, 1986, 1987, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1999, 2001	
SHERLOCK LIMITED.....	1927, 2005
SILAR DISTRESSED REAL ESTATE.....	2009, 2010
SILAR DISTRESSED REAL ESTATE FEEDER, L.P.....	2009
SKYTECH-AIC AIRCRAFT FUND LIMITED.....	1918, 1999
SMITH, E.....	2078
SOLID HOLDINGS LIMITED.....	1924, 2004
SPRATT, JEREMY SIMON.....	1902, 1920
SQUIRE INVESTMENTS LIMITED.....	1925, 2004
SR AVANTI CHARTER LTD.....	1920
SRL PARTICIATION COMPANY.....	1895

SRL PARTICIPATION COMPANY	1895, 1976
STADIA CAPITAL LIMITED.....	1917, 1999
STADIA CAPITAL MASTER FUND, LTD.	1917, 1999
STEED MANAGEMENT	1868, 1946
STEPNEY GREEN ONVESTMENTS LIMITED	2078
STOKOE, IAN.....	1978, 1979, 1981
STONE TOWER CDO IV LTD.....	1880, 1958
STRATEGIC VALUE GLOBAL OPPORTUNITIES SUB-MASTER FUND, L.P.....	2010
STROME ALPHA MASTER FUND, LTD.	1960
SUN FUNDING LIMITED	1917, 1998
SUN WAVE HOLDINGS LIMITED	1869, 1948
SUPLI INVESTMENTS (CAYMAN) NO. 1 LIMITED	1902
SUTLIC, JOHN	1882, 1883, 1884, 1963, 1964
SYBERSMA, STUART	1970, 1976, 1977

T

THE BANKS AND TRUST COMPANIES LAW (2009 REVISION).....	2065
THE CHINA RETAIL FUND, LDC	1946
THE COMPANIES MANAGEMENT LAW (2003 REVISION).....	2065
THE HSBC PRIVATE EQUITY FUND 2 LIMITED.....	1988
THE PRS INVESTMENT STRATEGIES FUND.....	1859, 1938
THE SENATORS FUND L.P.....	2022
THE ZIPANGU FUND	1951
THREADNEEDLE ASIA CRESCENDO FUND LIMITED.....	1977
THREADNEEDLE ASIA CRESCENDO MASTER FUND LIMITED.....	1978
THREADNEEDLE EUROPEAN FOCUS CRESCENDO FUND LIMITED	1978
THREADNEEDLE EUROPEAN FOCUS CRESCENDO MASTER FUND LIMITED	1978
TOB CAPITAL AMAZON, LTD.	1916, 1998
TONY GERBER INTERNATIONAL LTD.....	1888, 1969
TORUS (IG) II-D LIMITED	1916, 1998
TOWER HILL CDO II, LTD.	1915, 1997
TOWER HILL CDO, LTD.....	1915, 1997
TOWERLINE INVESTMENTS LIMITED	1924, 2004
TPS CAPITAL LIMITED	1863, 1942
TRENOUTH, GLEN	1856, 1857, 1858, 1869
TRIDENT NORTH ATLANTIC FUND	1849
TRIMARAN CLO VIII LTD.....	1915, 1997
TSAI, ANDREW K.	1873, 1950
TUCKERBROOK LONG/SHORT AGGRESSIVE GROWTH MASTER FUND, LTD.....	1897, 1980
TUCKERBROOK LONG/SHORT AGGRESSIVE GROWTH OFFSHORE FUND, LTD.	1898, 1980

TUCKERBROOK LONG/SHORT CONCENTRATED SMALL CAP MASTER FUND, LTD.	1896, 1979
TUCKERBROOK LONG/SHORT CONCENTRATED SMALL CAP OFFSHORE FUND, LTD.	1896, 1979
TUCKERBROOK SHORT ALPHA COMPOSITE, LTD.	1897, 1979
TUCKERBROOK SHORT ALPHA MASTER COMPOSITE, LTD.	1897, 1980
TYNA INVESTMENT LTD.	1893, 1974

U

UMC CAPITAL CORPORATION	2060
UNITED ADVISORS CAPITAL SPC LIMITED	1901, 1985
UNITED CENTAUR MASTER FUND	1901, 1984
UNITED GLOBAL CDO2 II LIMITED	1876, 1955
UNITED GLOBAL INVESTMENTS GRADE CDO II LIMITED	1914, 1996

V

VALBAY STRATEGIES FUND LIMITED	2059
VANTAGE ALTERNATIVE INVESTMENTS FEEDER FUND LIMITED	1874, 1952
VANTAGE ALTERNATIVE INVESTMENTS FUND LIMITED	1874, 1952
VARGA, GEOFFREY	1902, 1920
VEINTICINCO LIMITED	1925, 1927, 2005, 2006
VIRTUS CAYMAN 2 LIMITED	1868
VOLKSWAGEN INVESTMENTS LIMITED	1867, 1945
VOYAGER PILLAR 1 LTD.	1889, 1969
VP-1 SPC I	1914, 1996
VP-1 SPC II	1914, 1996
VP-2 SPC I	1913, 1995
VP-2 SPC II	1913, 2001
VTC HOLDINGS	1921, 2002

W

WALKER, DAVID	1892, 1974
WALKERS CORPORATE SERVICES LIMITED	1851, 1855, 1859, 1864, 1932, 1935, 1936, 1938, 1942
WALKERS SPV LIMITED	1867, 1876, 1889, 1945, 1954, 1969
WAT CHI MING	1947, 1948
WHICKER, S.L.C.	1893
WIMBLEDON PENINSULA FUND INTERNATIONAL, L.P.	2023
WONG MAN CHUNG FRANCIS	1851
WW GLOBAL HOLDINGS LTD.	1977

X

XENERGY FUND	1850, 1932
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Y

YACHT EMERALD ISLE LTD.2060
YOUNG, JAMAL..... 1868, 1946