

CAYMAN ISLANDS GAZETTE



Monday, 2nd March 2009

Issue No. 05/2009

CONTENTS

SUPPLEMENTS

Laws, Bills, Regulations.....Pg.252

COMMERCIAL

Liquidation Notices

Notices of Winding Up,
Appointment of Liquidators
and Notices to Creditors.....Pg.253

Notices of Final Meeting
of Shareholders.....Pg.278

Partnership Notices.....None

Receivership Notices.....None

Struck-off List.....Pg.291

Transfer of Companies.....None

Reduction of Capital.....Pg.310

Grand Court Notices.....Pg.310

Regulatory Agency Notices.....Pg.314

Demand Notices.....None

General Commercial Notices.....None

Patent and Trademarks.....Pg.317

GOVERNMENT

Exclusion Order.....Pg.328

Appointments.....Pg.328

Personnel Occurrences.....None

Long Service Awards.....None

Public Auction.....None

Departmental Notices.....None

Court of Appeals Notices.....None

Overseas Territories Orders.....Pg.328

Change of Name.....None

Land Notices.....None

Road Notices.....None

Proclamations.....None

Probate and Administration.....Pg.330

Errata.....Pg.330

Gazette Publishing and Advertising

Information.....Pg.331

Gazette Dates and Deadlines.....Pg.332

INDEX.....Pg.333

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 (06/09) will be published on 16th March 2009. Closing time for lodgment of commercial notices will be 12 noon, Wednesday, 6th March 2009. **Government notices must be lodged at the Gazette Office by 12 noon on the previous Wednesday (4th March). 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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:

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Government Information Services
Cayman Islands Government
2nd Floor Aqua World Mall
South Church Street, George Town
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 Prisons (Amendment) Bill, 2009.
2. The Health Insurance Commission (Amendment) Bill, 2009.
3. The Tax Information Authority (Amendment) Regulations, 2009. (Price \$3.20)

COMMERCIAL

Liquidator and Creditor Notices

**HIGHBRIDGE EVENT
DRIVEN/RELATIVE VALUE FUND, LTD.
(In voluntary winding up)
The Companies Law (2007 Revision)
Section 135**

TAKE NOTICE that the following resolutions were passed by the shareholders of the above-mentioned Company by way of written resolution dated 9th February 2009:

AS A SPECIAL RESOLUTION THAT the Company be placed in voluntary winding up.

THAT Harmonic Management Services be appointed as liquidator of the Company.

The address of the liquidator is c/o Messrs. Maples and Calder, Attorneys-at-law, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands.

HARMONIC MANAGEMENT SERVICES
Voluntary Liquidator

The address of the liquidator is:

c/o Maples and Calder
P.O. Box 309, Grand Cayman, Cayman Islands

**HIGHBRIDGE EVENT
DRIVEN/RELATIVE VALUE FUND, LTD.
(In voluntary winding up)**

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 24th March 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 attorneys-at-law for 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: 9th February 2009.

HARMONIC MANAGEMENT SERVICES
Voluntary Liquidator

The address of the liquidator is:

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

**EURUS LIMITED
(In Voluntary Liquidation)
The Companies Law (2007 Revision)**

Take notice that the following special resolution was passed by the shareholders of the above-mentioned company on 10th February 2009:

“THAT the company be wound up voluntarily and that Piccadilly Cayman Limited, c/o BNP Paribas Bank & Trust Cayman Limited, PO Box 10632APO, Grand Cayman, be and is hereby appointed as liquidator for the purposes of winding up the Company and that Piccadilly Cayman Limited shall have the power to bind the company for the purposes of such winding up”.

Creditors of the Company are to prove their debts or claims on or before 2nd April 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 February 2009.

ELLEN J. CHRISTIAN

For and on behalf of
Piccadilly Cayman Limited
Voluntary Liquidator

Contact for enquiries:

Ellen J. Christian
Telephone: 345 945 9208
Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited
3rd Floor Royal Bank House, Shedden Road
George Town, Grand Cayman

**CLESSIDRA GLOBAL EQUITY BETA
NEUTRAL FUND
(The "Company")**

[In Voluntary Liquidation]

The Companies Law (2007 Revision)

TAKE NOTICE that the following special resolutions were adopted by the sole shareholder of the Company on 9th February 2009:

"THAT the company be wound up voluntarily and that Piccadilly Cayman Limited, c/o BNP Paribas Bank & Trust Cayman Limited, P.O. Box 10632, 3rd Floor, Royal Bank House, 24 Shedden Road, Grand Cayman KY1-1006, Cayman Islands, be and is hereby appointed as liquidator for the purposes of winding up the Company and that Piccadilly Cayman Limited shall have the power to bind the company for the purposes of such winding up".

Creditors of the Company are to prove their debts or claims on or before 2nd April 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: 10th February 2009.

CANDACE L. EBANKS
for and on behalf of
Piccadilly Cayman Limited
Voluntary Liquidator

Contact for enquiries:

Candace L. Ebanks
Telephone: 345 945 9208
Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited
P.O. Box 10632, 3rd Floor
Royal Bank House, 24 Shedden Road
Grand Cayman KY1-1006, Cayman Islands

WORLDWIDE INVESTMENTS LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of the Company by way of written resolutions signed by the sole shareholder on 29th January 2009:

"That the Company be wound up voluntarily";

"That Avalon Ltd., of 3rd Floor, Zephyr House, 122 Mary Street, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, be and is hereby appointed as liquidator of the Company for the purposes of the voluntary winding up..".

Creditors of the Company are required on or before 2nd April 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 address for service as set out below, and if so required by notice in writing from Avalon Ltd. as liquidator 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: 10th February 2009.

AVALON LTD.
Voluntary Liquidator

Contact for enquiries:

Mourant du Feu & Jeune
Reference: Donald Spence/Julian Fletcher
Telephone: (+1) 345 949 4123
Facsimile: (+1) 345 949 4647
OR

Avalon Ltd.
Reference: Gregory Link
Telephone: (+1) 345 769 4422
Facsimile: (+1) 345 769 9351

Address for service:

Harbour Centre, 42 North Church Street
P.O. Box 1348, George Town
Grand Cayman KY1-1108, Cayman Islands

**NOVA GAS SUR GAS DISTRIBUTION
LTD.**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE THAT the following resolutions were passed by the sole shareholder of the above-named company by written special resolutions dated 13th November 2008 and 20th January 2009, respectively:

"RESOLVED AS A SPECIAL RESOLUTION that the Company be and hereby is placed into voluntary liquidation."

"RESOLVED AS A SPECIAL RESOLUTION that Donald Marchand and John Scott be and are

hereby appointed joint voluntary liquidators of the Company."

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 11th day of February 2009.

DONALD MARCHAND
JOHN SCOTT
Voluntary Liquidators

The address of the liquidators is:

TransCanada PipeLines Limited
450 - 1st Street S.W.
Calgary, Alberta T2P 5H1
Canada

**PARK STREET SPV RMV (CAYMAN)
LIMITED**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the above named company on the 11th February 2009:

"That the Company be wound up voluntarily and that E. Andrew Hersant and Christopher Humphries both of Stuarts Walker Hersant Attorneys-at-Law, Dr. Roy's Drive, 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 2nd April 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.

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the shareholders of this Company will be held at 36A Dr Roy's Drive, Grand Cayman, Cayman Islands on the 7th April 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 liquidation: 2nd March 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

**POLAR CAPITAL GLOBAL UTILITIES
FUND LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of the Company by way of written resolutions signed by the sole shareholder of the Company on 8th December 2008:

"Consent to the voluntary winding up" of the Company; and

"Avalon Management Limited be and is hereby appointed as Liquidator of the Company"

Creditors of the Company are required on or before 2nd April 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 address for service as set out below, and if so required by notice in writing from the said liquidator 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.

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:

3rd Floor, Zephyr House

122 Mary Street, George Town

Grand Cayman KY1-1107, Cayman Islands

**SSGA CM EMERGING EQUITY MARKET
NEUTRAL FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following resolutions were passed by the managing member of the above mentioned Company by way of resolutions in writing dated 6th February 2009:

“That the Company be wound up voluntarily”;

“That Avalon Ltd. be and is hereby appointed as Liquidator of the Company.”.

Creditors of the Company are required on or before 2nd April 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 Liquidator of the said Company as set out below, 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.

Date of liquidation: 6th February 2009.

Dated: 9th February 2009.

AVALON LTD.
Voluntary Liquidator

Contact for enquiries:

Avalon Ltd.

Telephone: (+1) 345 769-4422

Facsimile: (+1) 345 769-9351

Address for service:

c/o P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands

KINKO'S CAYMAN 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 6th February 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 February 2009.

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

THE ECLECTIC FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of the Company by way of written resolutions signed by the sole shareholder of the Company on 21st January 2009:

“FURTHER RESOLVED that the business and affairs of the fund be voluntarily wound up in accordance with Section 132(b) of the Cayman Islands Companies Law (2007 Revision) and that Avalon Ltd., Cayman Islands, be and is hereby appointed Liquidator for the purposes of such winding up”.

Creditors of the Company are required on or before 2nd April 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 address for service as set out below, and if so required by notice in writing from the said liquidator 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: 21st January 2009.

AVALON LTD.
Voluntary Liquidator

Contact for enquiries:

Avalon Ltd.

Reference: GL

Telephone: (+1) 345 769 4422

Facsimile: (+1) 345 769 9351

Address for service:

3rd Floor, Zephyr House

122 Mary Street, George Town

Grand Cayman KY1-1107, Cayman Island

**ALLEGHENY HEALTH SERVICES
PROVIDERS INSURANCE COMPANY
(In Voluntary Liquidation)**

The Companies Law (2001 Second Revision)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the above-mentioned company at an extraordinary meeting held on the 9th day of February 2009.

NOW, THEREFORE:

The shareholder approves, authorizes, and consents to the voluntary dissolution of the Corporation to be effected as promptly as possible, approves the attached Plan of Liquidation, and approves the appointment of Marsh Management Services Cayman Ltd. ("Marsh") as liquidator at a fee to be charged based on Marsh's hourly rates multiplied by the number of hours taken to complete the dissolution.

The shareholder hereby authorizes the officers of the Corporation to proceed with the liquidation process as required under Cayman law.

NOTICE IS HEREBY GIVEN that creditors of the above-named Company are required on or

before the 30th day of March 2009 to send full particulars of their debts or claims to the Liquidator of the said company. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 9th day of February 2009.

MARSH MANAGEMENT SERVICES
CAYMAN LTD.

Graham Manchester

Senior Vice President

As Liquidator of Allegheny Health Services

Providers Insurance Company

The address of the liquidator is:

Marsh Management Services

Cayman Ltd.

P.O. Box 1051GT, 23 Lime Tree Bay Avenue

Governors Square, Building 4, Floor 2

Grand Cayman, KY1-1102, Cayman Islands

OPALINE LIMITED

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required on or before the 2nd day of April 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 attorneys at law for 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 February 2009.

CONDOR NOMINEES LIMITED

Voluntary Liquidator

OPALINE LIMITED

(In voluntary liquidation)

TAKE NOTICE that the following special resolution was passed by the shareholder of the above-mentioned company on 12th February 2009:

That the Company be placed into voluntary liquidation forthwith.

That Condor Nominees Limited be appointed as Liquidator of the Company.

Date: 12th February 2009.

CONDOR NOMINEES LIMITED

Voluntary Liquidator

The address of the liquidator is:

Condor Nominees Limited

C/o Barclays Private Bank & Trust (Cayman)
Limited

4th Floor First Caribbean House

25 Main Street, George Town

Grand Cayman, Cayman Islands

WALSH SERVICES LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the shareholders of this company at an extraordinary general meeting held on 9th February 2009:

"RESOLVED that the company be placed into voluntary liquidation and that Westport Services Ltd. of P.O. Box 1111, Grand Cayman, Cayman Islands, be appointed Liquidator for the purpose of such winding-up."

Creditors of the company are to prove their debts or claims on or before 23rd March 2009 and to establish any title they may have under the Companies Law (2007 Revision), 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 February 2009.

WESTPORT SERVICES LTD.

Voluntary Liquidator

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

KANEGOLD CAYMAN LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

The following written resolutions were passed by the sole shareholder of the Company on 16th February 2009:

As a special resolution that the Company be wound-up voluntarily and that David A.K. Walker and Ian Stokoe of PwC Corporate

Finance & Recovery (Cayman) Limited, P.O. Box 258, Strathvale House, Grand Cayman KY1-1104, Cayman Islands, be and are hereby appointed Joint Liquidators for the purposes of winding-up the Company and that either of them shall have the power to act alone in the winding-up.

As an ordinary resolution that the Joint Liquidators be authorised to make a distribution in specie and/or in cash of all or any part of the assets of the Company.

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

Dated 16th February 2009.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

WESTPORT LOAN FUNDING 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 16th February 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 16th February 2009.

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

WHITEHORSE OAK CLIFF I

(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 16th February 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 16th February 2009.

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

GROWTH VALUE FINANCE LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following resolutions were adopted by the sole shareholder of the above-named company on 10th February 2009:

"THAT the Company be wound up voluntarily."

"THAT John Sutlic and Warren Keens of P.O. Box 1034, Grand Cayman KY1-1102 be and are hereby appointed Joint Liquidators, to act jointly and severally, for the purposes of such winding up."

Creditors of this company are to prove their debts or claims on or before 2nd April 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: 16th February 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

SIVIK GLOBAL LIFE SCIENCES

OFFSHORE

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Take notice that the following special resolution was passed by the sole shareholder of the above-mentioned company by written resolution on 10th February 2009:

"It is RESOLVED as a special resolution that the Company be voluntarily wound up and that Mr. Norman Schleifer of Sivik Global Healthcare LLC (the "Liquidator") be appointed Liquidator of the Company for that purpose."

Creditors of the company are to prove their debts or claims on or before 20th March 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 20th day of February 2009.

NORMAN SCHLEIFER
Voluntary Liquidator

Contact for enquiries:

Telephone: (212) 702 2038

Facsimile: (212) 702 2001

OSPREY CLO 2008-1 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 16th February 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 16th February 2009.

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

SOUTHNEWS LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of this Company on 20th February 2009:

THAT the Company be wound-up voluntarily and that RBR Director Services Ltd., Corporate Plaza, 24 Howard Street, Grand Cayman KY1-1202, Cayman Islands, be and is hereby appointed Liquidator for the purposes of winding-up the Company.

Creditors of the Company are to prove their debts or claims on or before 2nd April 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 20th day of February 2009.

RBR DIRECTOR SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Karen M. Elliott

Telephone: (345) 946-0754

Facsimile: (345) 946-0751

Address for service:

RBR Director Services Ltd

Corporate Plaza, 1st Floor

24 Howard Street, George Town

P.O. Box 30349, Grand Cayman KY1-1202

UNIVERSO NEWS LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of this Company on 20th February 2009:

THAT the Company be wound-up voluntarily and that RBR Director Services Ltd., Corporate Plaza, 24 Howard Street, Grand Cayman KY1-1202, Cayman Islands, be and is hereby appointed Liquidator for the purposes of winding-up the Company.

Creditors of the Company are to prove their debts or claims on or before 2nd April 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 20th day of February 2009.

RBR DIRECTOR SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Karen M. Elliott
Telephone: (345) 946-0754
Facsimile: (345) 946-0751

Address for service:

RBR Director Services Ltd
Corporate Plaza, 1st Floor
24 Howard Street, George Town
P.O. Box 30349, Grand Cayman KY1-1202

**DURUS LIFE SCIENCES MASTER FUND
LIMITED**

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

The Companies Law (2007 Revision)

The following unanimous written resolution was passed by the shareholders of this Company on 31st December 2008:

THAT the Company be wound-up voluntarily and that Ian Stokoe and David A.K. Walker of PricewaterhouseCoopers Cayman Islands, Strathvale House, George Town, Grand Cayman, Cayman Islands, be and hereby appointed Joint Liquidators for the purpose of winding-up the Company and that either of them shall have the powers to act alone in the winding-up.

Creditors of the Company are to prove their debts or claims on or before 24th March 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 17th February 2009.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Miguel Brown
Telephone: (345) 914 8665
Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**DURUS LIFE SCIENCES
INTERNATIONAL FUND LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Law (2007 Revision)

The following unanimous written resolution was passed by the directors of this Company on 31st December 2008:

THAT pursuant to Section 133(1)(b)(ii) of the Companies Law (2007 Revision) and Article 159(c) of the Articles of Association of the Company, that the Company be wound-up voluntarily and that the directors of the Company, Leslie L. Lake, Shodhan Trivedi and Gretchen C. Pillar, were appointed as Liquidators; and

THAT Ian Stokoe and David A.K. Walker of PricewaterhouseCoopers Cayman Islands, Strathvale House, George Town, Grand Cayman, Cayman Islands, be and are hereby appointed as agents of the liquidators to assist the liquidators in conducting the liquidation of the Company.

Creditors of the Company are to prove their debts or claims on or before 24th March 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 17th February 2009.

IAN STOKOE

Agent to the Voluntary Liquidators

Contact for enquiries:

Miguel Brown
Telephone: (345) 914 8665
Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104
Cayman Islands

**COBALT V (CAYMAN) LTD.
(In Voluntary Winding Up)**

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following resolutions were passed by the shareholders of the above-mentioned Company by way of written resolutions dated 11th February 2009:

AS A SPECIAL RESOLUTION THAT the Company be placed in voluntary winding up.

THAT Lawrence Cutler be appointed as liquidator of the Company.

LAWRENCE CUTLER
Voluntary Liquidator

The address of the liquidator is:

c/o Maples and Calder, Attorneys-at-law
P.O. Box 309GT, Uglund House
South Church Street, George Town
Grand Cayman, Cayman Islands

COBALT V (CAYMAN) LTD.

(In Voluntary Winding Up)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 14th April 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 attorneys-at-law for 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 11th February 2009.

LAWRENCE CUTLER
Voluntary Liquidator

Address for service:

c/o Maples and Calder, Attorneys-at-law
P.O. Box 309GT, Uglund House
South Church Street, George Town
Grand Cayman, Cayman Islands

JOVE CAPITAL OFFSHORE 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 17th February 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 17th February 2009.

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

JOVE MASTER 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 17th February 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 17th February 2009.

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

ASIAN ACCELERATION FUND I LIMITED

(In Voluntary Winding Up)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that pursuant to Article 140 of the Company's Articles of Association and Section 133(b)(i) of the Companies Law:

THAT the voluntary winding up and dissolution of the Company commenced on 17th July 2008; and

THAT Hogi Hyun was appointed as liquidator of the Company for purposes of winding up the affairs and distributing the property of the Company.

The address of the liquidator is 1 Robinson Road AIA tower #22-01 Singapore 048542.

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 23rd March 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 14th February 2009.

HOGI HYUN

Voluntary Liquidator

The address of the liquidator is:

1 Robinson Road, AIA Tower #22-01

Singapore 048542

MASTER ASIA HOLDINGS LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Law (2007 Revision)

Section 135

NOTICE IS HEREBY GIVEN that the creditors of the above named Company which is being wound up voluntarily are required on or before 24th March 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 said liquidators 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: 17th February 2009.

JOEL FRANK

Voluntary Liquidator

Address:

9 West, 57th Street, New York, New York, USA

HESS ENERGY TRADING COMPANY

LIMITED

(In Voluntary Liquidation)

Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN that the creditors of Hess Energy Trading 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 2nd April 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: 9th February 2009.

GEORGE C. BARRY

Voluntary Liquidator

The address of the liquidator is:-

1185 Avenue of the Americas
New York, NY 100036

CENTAURUS CAYMAN 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 17th February 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 18th February 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

Contact for enquiries:

Anthony Johnson

Telephone: (345) 914-6314

The address of the liquidator is:

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

**PENDRAGON (CONVERTIBLES) FUND
LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolutions were passed by the sole shareholder of the Company by way of written resolutions signed by the sole shareholder of the Company on 18th February 2009 that:

"The Company be wound up voluntarily"; and

"Avalon Ltd., be and is hereby appointed as Liquidator of the Company."

Creditors of the Company are required on or before 3rd April 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 address for service as set out below, and if so required by notice in writing from the said liquidator 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: 18th February 2009.

AVALON LTD.

Voluntary Liquidator

Contact for enquiries:

Avalon Ltd.

Reference: GL

Telephone: (+1) 345 769 4422

Facsimile: (+1) 345 769 9351

Address for service:

3rd Floor, Zephyr House, 122 Mary Street
George Town, Grand Cayman KY1-1107
Cayman Islands

OLEARIUS, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

The following written resolution was passed by the sole shareholder of the Company on 29th January 2009 and it was resolved *Inter-Alia*:

That the Company be wound-up voluntarily with effect from the date of this resolution; and

That David A.K. Walker and Ian D. Stokoe of PwC Corporate Finance & Recovery (Cayman) Limited, PO Box 258, Strathvale House, George Town, Grand Cayman KY1-1104, Cayman Islands ("PwC"), be appointed as Joint Liquidators of the Company.

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

Dated 18th February 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

**SPI CAPITAL PRESERVATION
OFFSHORE LTD.**

(In Voluntary Liquidation)

The Companies Law (Revised)

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

“THAT the Company be wound up voluntarily and that Michael Shankman of 47 Maple St., New Jersey 07901, be appointed as liquidator (the “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 March 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: 17th February 2009.

OGIER

On behalf of the Liquidator

Contact for enquiries:

Shameer Jasani

Telephone: (345) 815 1802

Facsimile: (345) 949 9877

Address for service:

c/o Ogier, Queensgate House

South Church Street, PO Box 1234

Grand Cayman KY1-1108, Cayman Islands

**UBB DIVERSIFIED PAYMENT RIGHTS
FINANCE 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 18th February 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 18th February 2009.

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

**POLARIS CAYMAN 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 18th February 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 18th February 2009.

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

**NC PROPERTY INVESTMENT CAYMAN
(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 18th February 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 18th February 2009.

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

L-JAC ONE HOLDINGS

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Take notice that the following special resolution was passed by the shareholders of the above-mentioned company on 19th February 2009:

"THAT the company be wound up voluntarily and that Piccadilly Cayman Limited

c/o BNP Paribas Bank & Trust Cayman Limited, PO Box 10632 APO, Grand Cayman, be and is hereby appointed as liquidator for the purposes of winding up the Company and that Piccadilly Cayman Limited shall have the power to bind the company for the purposes of such winding up".

Creditors of the Company are to prove their debts or claims on or before 2nd April 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 19th day of February 2009.

ELLEN J. CHRISTIAN

For and on behalf of
Piccadilly Cayman Limited
Voluntary Liquidator

Contact for enquiries:

Ellen J. Christian

Telephone: 345 945 9208

Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited
3rd Floor Royal Bank House, Shedden Road
George Town, Grand Cayman

ZS-SAY 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 10th February 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 2nd April 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: 10th February 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

CONNEMARA 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 10th February 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 2nd April 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: 10th February 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

PORTUS LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

The following special resolution was passed by the sole shareholder of the above named company on the 25th November 2008:

"That the Company be wound up voluntarily and that Jeanette Rosalie Jamieson c/o Unicredit Bank Cayman Islands Ltd. of P.O. Box 31362, Grand Cayman KY1-1206, CAYMAN ISLANDS, be and is hereby appointed as liquidator 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 2nd April 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.

Pursuant to section 145 of the Companies Law (2007 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 on the 3rd April 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.

Dated this 2nd day of March 2009.

JEANETTE ROSALIE JAMIESON

Voluntary Liquidator

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

APEX SILVER FINANCE LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT the following resolution was passed by the shareholders of the above-mentioned company by unanimous written resolution dated 18th February 2009:

"RESOLVED that the Company be voluntarily wound up and Jonathan Calley be appointed as the Liquidator to act 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 30 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 19th day of February 2009.

JONATHAN CALLEY
Voluntary Liquidator

Contact for enquiries:

Thomas Williams
Telephone: (345) 814 4659
Facsimile: (345) 814 8360

Address for service:

Walkers, Walker House, 87 Mary Street
George Town, Grand Cayman KY1-9001
Cayman Islands

The address of the liquidator is:

Tax Manager
Apex Silver Mines Corporation
1700 Lincoln Street, Suite 3050
Denver, CO 80203, United States of America

LION SYNTHETIC NO. 1 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 17th February 2009:

“RESOLVED THAT the Company be voluntarily wound up and that Bronwynne R. Arch and Scott Aitken 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 2nd April 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: 17th February 2009.

BRONWYNNE R. ARCH
SCOTT AITKEN
Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch
Telephone: 949-7755
Facsimile: 949-7634

Address for service:

P.O. Box 1109, Grand Cayman KY-1102
Cayman Islands

TAURUSTWO CDS

(In Voluntary Liquidation)

The Companies Law (As Revised)

Take notice that the following special resolutions were passed by the shareholders of the above-mentioned company at an extraordinary general meeting held on 19th February 2009:

“THAT the company be placed into voluntary liquidation forthwith;” and

“THAT David Dyer be appointed liquidator, for the purposes thereof.”.

Creditors of the company are to prove their debts or claims on or before 3rd April 2009 and to establish any title they may have under the Companies Law (As Revised), or to be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 19th February 2009.

DAVID DYER
Voluntary Liquidator

The address of the liquidator is care of :

Deutsche Bank (Cayman) Limited
P.O. Box 1984, Boundary Hall, Cricket Square
171 Elgin Avenue, George Town
Grand Cayman KY1-1104, Cayman Islands

CLIFFWOOD ABSOLUTE RETURN

STRATEGY LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholder of the above-mentioned Company on the 10th day of February 2009:

“That the Company be voluntarily wound up and CDL Company Ltd. be appointed as Liquidator for the purposes of such winding-up.”.

Creditors of the above-named Company, which is being wound up voluntarily, are required on or before 2nd April 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 11th day of February 2009.

CDL COMPANY LTD.
Voluntary Liquidator

The address of the liquidator is care of:

P.O. Box 31106SMB, Grand Cayman

ARIANE CAYMAN LIMITED
(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 18th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Carlos Farjallah and Jan Neveril be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

18th February 2009.

CARLOS FARJALLAH
JAN NEVERIL

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

COLONIAL ADVISORY SERVICES CBO I LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary

general meeting of the shareholder(s) held on 19th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Christopher Bryan and Onson Mukwedeya be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

CHRISTOPHER BRYAN
ONSON MUKWEDEYA

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

CRESCENT BAY CLO, LTD
(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 6th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Phillipa White and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

6th February 2009.

PHILLIPA WHITE
EMILE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

GREYWOLF SPC 1
(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 20th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Liezel Kleynhans and Onson Mukwedeya be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

20th February 2009.

LIEZEL KLEYNHANS
ONSON MUKWEDEYA
Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

GREYWOLF SPC 2
(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 20th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Liezel Kleynhans and Onson Mukwedeya be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or

claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

20th February 2009.

LIEZEL KLEYNHANS
ONSON MUKWEDEYA
Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

GREYWOLF SPC 3
(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 20th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Liezel Kleynhans and Onson Mukwedeya be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

20th February 2009.

LIEZEL KLEYNHANS
ONSON MUKWEDEYA
Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

GREYWOLF SPC 4
(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary

general meeting of the shareholder(s) held on 20th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Liezel Kleynhans and Onson Mukwedeya be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

20th February 2009.

LIEZEL KLEYNHANS
ONSON MUKWEDEYA
Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**HSBC INVESTOR CORE FIXED INCOME
FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 19th December 2008:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Bobby Toor be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

JAN NEVERIL
Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**HSBC INVESTOR CORE PLUS FIXED
INCOME FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 19th December 2008:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Bobby Toor be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

JAN NEVERIL

Joint Voluntary Liquidator

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**HSBC INVESTOR HIGH YIELD FIXED
INCOME FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 19th December 2008:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Bobby Toor be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April

2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

JAN NEVERIL

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT

Grand Cayman, Cayman Islands

**HSBC INVESTOR INTERMEDIATE
DURATION FIXED INCOME FUND, LTD.
(In Voluntary Liquidation)**

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 19th December 2008:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Bobby Toor be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

JAN NEVERIL

Joint Voluntary Liquidator

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT

Grand Cayman, Cayman Islands

**HSBC INVESTOR SHORT DURATION
FIXED INCOME FUND, LTD.**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary

general meeting of the shareholder(s) held on 19th December 2008:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Bobby Toor be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

JAN NEVERIL

Joint Voluntary Liquidator

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT

Grand Cayman, Cayman Islands

**HYPPCO FINANCE COMPANY A2
RESTRUCTURED CDO, LTD.**

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 19th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Onson Mukwedeya be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

JAN NEVERIL

ONSON MUKWEDEYA

Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

KINGSLAND VI, LTD.
(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 19th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Phillip Hinds and Prashant Veturkar be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009

PHILLIP HINDS
PRASHANT VETURKAR
Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

LOGAN FINANCE CLO I LTD.
(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 18th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Phillip Hinds and Jan Neveril be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or

claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

18th February 2009.

PHILLIP HINDS
JAN NEVERIL

Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

PALLAS III LIMITED
(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 6th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Carrie Bunton and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

6th February 2009.

CARRIE BUNTON
EMILE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:
Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

PAM CAPITAL FUNDING CORP. 1998-1
CLASS A RESTRUCTURED CDO, LTD.

(In Voluntary Liquidation)
The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary

general meeting of the shareholder(s) held on 19th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jan Neveril and Onson Mukwedeya be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

JAN NEVERIL
ONSON MUKWEDEYA
Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

BRIGHTON CDO 2007-1, LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 19th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Dianne Scott and Prashant Veturkar be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

19th February 2009.

DIANNE SCOTT
PRASHANT VETURKAR
Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

SPROUT II 2003 LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 17th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Carlos Farjallah and Jan Neveril be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 19th March 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

17th February 2009.

CARLOS FARJALLAH

JAN NEVERIL

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

TPF2 HOLDING INC.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 6th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Phillip Hinds and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or

claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

6th February 2009.

PHILLIP HINDS
EMILE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

WARAKU CAPITAL CO., LTD
(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 6th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Melanie Whittaker and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

6th February 2009.

MELANIE WHITTAKER
EMILE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

YOTSUYA OFFICE CORPORATION
(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary

general meeting of the shareholder(s) held on 6th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Phillip Hinds and Emile Small be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

6th February 2009.

PHILLIP HINDS
EMILE SMALL

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

SALVEO INSURANCE COMPANY LTD.
(In Voluntary Liquidation)

The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 18th February 2009 by a special resolution passed at an extraordinary meeting of the Company held on 18th February 2009.

AND FURTHER TAKE NOTICE that Marilyn C. Nevin of 1410 Waterford Drive, Golden Valley, MN 55422, United States of America, and John W. Kelly of 568 Hawthorne Woods Drive, Eagan, MN 55123, United States of America, have been appointed joint voluntary liquidators of the Company.

Dated this 18th day of February 2009.

MARILYN C. NEVIN
JOHN W. KELLY

Joint Voluntary Liquidators

The address of the liquidator is:

c/o Marsh Management Services Cayman Ltd.
PO Box 1051, 23 Lime Tree Bay Avenue
Governors Square, Building 4, Floor 2
Grand Cayman KY1-1102, Cayman Islands

N7 MONROE INTERNATIONAL LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the above-mentioned company by written resolution dated 13th February 2009:

"RESOLVED that the Company be voluntarily wound up and RTB Secretaries Limited of PO Box 10129, 5th Floor Citrus Grove, George Town, Grand Cayman KY1-1002, CAYMAN ISLANDS, be appointed as Liquidator to act 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 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 13th February 2009.

RTB SECRETARIES LIMITED
Voluntary Liquidator

Contact for enquiries:

RTB Secretaries Limited
Telephone: (345) 946 7033
Facsimile: (345) 946 7043

The address of the liquidator is:

c/o Rothschild Trust Cayman Limited
PO Box 10129APO, 5th Floor Citrus Grove
George Town, Grand Cayman

**THE GLOBAL CONVERTIBLE
OPPORTUNITIES FUND LIMITED
(In voluntary liquidation)**

The Companies Law (2007 revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 6th January 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jagjit (Bobby) Toor and Jan Neveril be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April

2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20th February 2009.

BOBBY TOOR
Joint Voluntary Liquidator

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

CORTLAND CAPITAL LIMITED

(In voluntary liquidation)

The Companies Law (2007 revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 3rd February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jagjit (Bobby) Toor and Guy Major be appointed, jointly and severally, as liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 11th February 2009.

GUY MAJOR
BOBBY TOOR

Joint Voluntary Liquidators

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**KBW CREDIT OPPORTUNITY MASTER
FUND, LTD.**

(In voluntary liquidation)

The Companies Law (2007 revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary

general meeting of the shareholder(s) held on 20th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jagjit (Bobby) Toor and Victor Murray, of Maples Finance Limited, be appointed, jointly and severally, as voluntary liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20th February 2009.

BOBBY TOOR

Joint Voluntary Liquidator

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

MERRILL LYNCH TAURUS 2000

SINGAPORE FUND

(In voluntary liquidation)

The Companies Law (2007 revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 31st December 2008:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jagjit (Bobby) Toor and Jan Neveril be appointed, jointly and severally, as voluntary liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20th February 2009.

BOBBY TOOR

Joint Voluntary Liquidator

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**KBW CREDIT OPPORTUNITY FUND,
LTD.**

(In voluntary liquidation)

The Companies Law (2007 revision)

Section 135

TAKE NOTICE that the following special resolution was passed by the shareholder(s) of the above-mentioned Company at an extraordinary general meeting of the shareholder(s) held on 20th February 2009:

THAT the Company be placed into voluntary liquidation forthwith.

THAT Jagjit (Bobby) Toor and Victor Murray of Maples Finance Limited be appointed, jointly and severally, as voluntary liquidators of the Company.

Creditors of the above-named company are to prove their debts or claims on or before 2nd April 2009, and to send full particulars of their debts or claims to the joint liquidators of the said company. In default thereof, they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20th February 2009.

BOBBY TOOR

Joint Voluntary Liquidator

The address of the liquidators is care of:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

Notice of Final Meetings of Shareholders

EURUS LIMITED (In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of the company will be held at the offices of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor Royal Bank House, Shedden Road, George Town, Grand Cayman, on 2nd April 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 2nd April 2009.
2. To authorize the liquidator/s 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 day of February 2009.

ELLEN J. CHRISTIAN
For and on behalf of
Piccadilly Cayman Limited
Voluntary Liquidator

Contact for enquiries:

Ellen J. Christian
Telephone: 345 945 9208
Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited
3rd Floor Royal Bank House, Shedden Road
George Town, Grand Cayman

CLESSIDRA GLOBAL EQUITY BETA

NEUTRAL FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of the Company will be held at the office of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor, Royal Bank House, 24

Shedden Road, Grand Cayman on 9th April 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 9th April 2009; and
2. To authorize the liquidator/s 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 February 2009.

CANDACE L. EBANKS
for and on behalf of
Piccadilly Cayman Limited
Voluntary Liquidator

Contact for enquiries:

Candace L. Ebanks
Telephone: 345 945 9208
Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited
P.O. Box 10632, 3rd Floor
Royal Bank House, 24 Shedden Road
Grand Cayman KY1-1006, Cayman Islands

GEORGIA CAPITAL LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company was held and adjourned at the registered office of the company on 16th November 2001. The re-convened final meeting will be held 31st March 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 to the date of final winding up on 31st March 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 10th February 2009.

WESTPORT SERVICES LTD.
Voluntary Liquidator

Officer for enquiries:

Patricia Tricarico

Telephone: 345 949 5122

Facsimile: 345 949 7920

Address for service:

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

WORLDWIDE INVESTMENTS LTD.

(The "Company")

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of the Company will be held at the offices of its liquidator, Avalon Ltd., 3rd Floor, Zephyr House, 122 Mary Street, George Town, Grand Cayman, on 3rd April 2009 at 10:00 a.m. to consider the following matters:

1. The final accounts 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 hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
3. 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 a proxy 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: 10th February 2009.

AVALON LTD.
Voluntary Liquidator

The address of the liquidator is:

Avalon Ltd., 3rd Floor, Zephyr House
122 Mary Street, P.O. Box 715
Grand Cayman KY1-1107, Cayman Islands

Reference: Gregory Link

Telephone: (+1) 345 769 4422

Facsimile: (+1) 345 769 9351

POLAR CAPITAL GLOBAL UTILITIES

FUND LIMITED

(The "Company")

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) 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, Earth Close, Grand Cayman, on 3rd April at 12:00 noon to consider the following matters:

1. The final accounts 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 hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
3. 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 a proxy 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: 10th February 2009.

AVALON MANAGEMENT LIMITED.

Voluntary Liquidator

The address of the liquidator is:

3rd Floor, Zephyr House
122 Mary Street, P.O. Box 715
Grand Cayman KY1-1107, Cayman Islands
Fax: 1 345 769-9351

SSGA CM EMERGING EQUITY MARKET

NEUTRAL FUND, LTD.

(The "Company")

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of Avalon Ltd., Landmark Square, 1st Floor, Earth Close, P.O. Box 715, Grand Cayman KY1-1107, Cayman Islands, on 3rd April 2009 at 11:00 a.m. to consider the following matters:

1. The Liquidator's account showing the manner in which the winding up of the company has been conducted and the property of the Company disposed of;

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

3. The manner in which the books, accounts and documentation of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint a proxy by completing, signing and returning the Form of Proxy before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 9th February 2009.

AVALON LTD.
Voluntary Liquidator

The address of the liquidator is:

Avalon Ltd.
Third Floor, Zephyr House
Mary Street, P.O. Box 715
Grand Cayman KY1-1107, Cayman Islands

KINKO'S CAYMAN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April.

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 February 2009.

WALKERS SPV LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

THE ECLECTIC FUND

(The "Company")

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Ltd., Landmark Square, 1st Floor, Earth Close, Grand Cayman, on 6th April at 10:00 noon to consider the following matters:

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

3. 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 a proxy 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: 10th February 2009.

AVALON LTD.
Voluntary Liquidator

The address of the liquidator is:

3rd Floor, Zephyr House
122 Mary Street, P.O. Box 715
Grand Cayman KY1-1107, Cayman Islands
Fax: 1 345 769-9351

ALLEGHENY HEALTH SERVICES

PROVIDERS INSURANCE COMPANY

(In Voluntary Liquidation)

The Companies Law (2001 Second Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 144 of the Companies Law (2001 Second Revision) that the final meeting of the shareholders of the above-named Company will be held at the offices of Marsh Management Services Cayman Ltd., on the 29th day of April 2009 for the purposes 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 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 Liquidator be retained by the Liquidator 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 9th day of February 2009.

MARSH MANAGEMENT SERVICES
CAYMAN LTD.

Graham Manchester
Senior Vice President

As Liquidator of Allegheny Health Services
Providers Insurance Company

The address of the liquidator is:

Marsh Management Services Cayman Ltd.
P.O. Box 1051 G.T., 23 Lime Tree Bay Avenue
Governors Square, Building 4, Floor 2
Grand Cayman KY1-1102, Cayman Islands

OPALINE LIMITED

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at 4th Floor FirstCaribbean House, Grand Cayman, Cayman Islands on the 3rd day of April 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 12th day of February 2009.

CONDOR NOMINEES LIMITED

Voluntary Liquidator

HAL SERVICES LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of this company will be held at the registered office of the company on 6th April 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 final winding up on 6th April 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 9th day of February 2009.

WESTPORT SERVICES LTD.

Voluntary Liquidator

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

KANEGOLD CAYMAN LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law (As Amended)

Pursuant to Section 145 of the Companies Law (As Amended), the final meeting of the Company will be held at the registered office of the Company on 3rd April 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 final winding up on 3rd April 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 their stead. A proxy need not be a member or creditor.

Dated 16th February 2009.

IAN STOKOE

Joint Voluntary Liquidator

Contact for enquiries:

Jodi Jones

Telephone: (345) 914 8694

Facsimile: (345) 945 4237

Address for service:

PO Box 258, Grand Cayman KY1-1104

Cayman Islands

WESTPORT LOAN FUNDING COMPANY

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April 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 16th February 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9002, Cayman Islands

WHITEHORSE OAK CLIFF I

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April 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 16th February 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9002, Cayman Islands

GROWTH VALUE FINANCE LTD.

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to section 145 of the Companies Law (2007 Revision), 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 17th April 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 17th April 2009.

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

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

Dated: 16th February 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

OSPREY CLO 2008-1 LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April 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 16th February 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

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

COBALT V (CAYMAN) LTD.

(In Voluntary Winding Up)

The Companies Law (2007 Revision)

Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named Company will be held at 745 Fifth Avenue, 18th Floor, New York, New York, on 16th April 2009 at 10:00 a.m. for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated: 11th February 2009.

LAWRENCE CUTLER

Voluntary Liquidator

Address for service:

c/o Maples and Calder, Attorneys-at-law
P.O. Box 309GT, Ugland House
South Church Street, George Town
Grand Cayman, Cayman Islands

TEDADCO LIMITED

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to Section 145 of the Companies Law, that the final meeting of the shareholders of the above-mentioned Company will be held at the offices of Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands, on the 20th March 2009 at 10.00 a.m. The purpose of said meeting is to have laid before the shareholders of the company 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.

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 17th February 2009.

TRIDENT LIQUIDATORS (CAYMAN) LTD.

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

JOVE CAPITAL OFFSHORE FUND, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April 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 17th February 2009.

WALKERS SPV LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

JOVE MASTER FUND, LTD.
(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April 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 17th February 2009.

WALKERS SPV LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

MASTER ASIA HOLDINGS LTD

(In Voluntary Liquidation)
(The "Company")

The Companies Law (2007 Revision)

Section 135

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the Company will be held at the offices of Och-Ziff Capital Management Group,

located at 9 West 57th Street, 13th Floor, New York, NY 10019, USA on 2nd April 2009 at 12:00 p.m. for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated: 17th February 2009.

JOEL FRANK
Voluntary Liquidator

Address:

9 West, 57th Street, New York, New York, USA

**HESS ENERGY TRADING COMPANY
LIMITED**

(In Voluntary Liquidation)

Companies Law (2007 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 142 of the Companies Law (2007 Revision), that a meeting of the sole member of Hess Energy Trading Company Limited ("the Company") will be held at 1185 Avenue of the Americas, New York, NY 10036 on 3rd April 2009 at 12:00 p.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: 9th February 2009.

GEORGE C. BARRY
Voluntary Liquidator

The address of the liquidator is:-

1185 Avenue of the Americas
New York, NY 10036

CENTAURUS CAYMAN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April 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 18th February 2009.

WALKERS SPV LIMITED
Voluntary Liquidator

The address of the liquidators is:

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

**PENDRAGON (CONVERTIBLES) FUND
LIMITED**

(The "Company")

(In Voluntary Liquidation)

NOTICE is hereby given pursuant to Section 145 of the Companies Law (2007 Revision) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Avalon Ltd., 3rd Floor, Zephyr House, 122 Mary Street, George Town, Grand Cayman, on 6th April 2009 at 11:30 a.m. to consider the following matters:

1. The final accounts 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 hearing of any explanation that may be given by the liquidator in respect of the winding up of the Company; and
3. 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 a proxy 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: 18th February 2009.

AVALON LTD.
Voluntary Liquidator

The address of the liquidator is:

3rd Floor, Zephyr House, 122 Mary Street
P.O. Box 715, Grand Cayman KY1-1107
Cayman Islands
Fax: 1 345 769-9351

**HIGHBRIDGE EVENT
DRIVEN/RELATIVE VALUE FUND, LTD.
(In voluntary winding up)**

The Companies Law (2007 Revision)

Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named Company will be held at the offices of Harmonic Management Services, 4th Floor, Grand Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman, Cayman Islands, on 2nd April 2009 at 10:00 a.m. for the purpose of presenting to the members an account of the winding up of the Company and giving any explanation thereof.

Dated: 9th February 2009.

HARMONIC MANAGEMENT SERVICES
Voluntary Liquidator

The address of the liquidator is:

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

**SPI CAPITAL PRESERVATION
OFFSHORE 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, Queensgate House, South Church Street, Grand Cayman, on 15th April 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 winding-up on 15th April 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: 18th February 2009.

OGIER
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Shameer Jasani

Telephone: (345) 815 1802

Facsimile: (345) 949 9877

UBB DIVERSIFIED PAYMENT RIGHTS

FINANCE COMPANY

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 final winding up on 3rd April 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 18th February 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9002, Cayman Islands

POLARIS CAYMAN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 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 3rd April 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 18th February 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9002, Cayman Islands

NC PROPERTY INVESTMENT CAYMAN

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 145 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 3rd April 2009 at 10:45 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 3rd April 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 18th February 2009.

WALKERS SPV LIMITED

Voluntary Liquidator

The address of the liquidators is:

Walker House, 87 Mary Street, George Town

Grand Cayman KY1-9002, Cayman Islands

L-JAC ONE HOLDINGS

(In Voluntary Liquidation)

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the shareholders of the company will be held at the offices of BNP Paribas Bank & Trust Cayman Limited, 3rd Floor Royal Bank House, Shedden

Road, George Town, Grand Cayman, on 2nd April 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 2nd April 2009.

2. to authorize the liquidator/s 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 19th day of February 2009.

ELLEN J. CHRISTIAN

For and on behalf of
Piccadilly Cayman Limited
Voluntary Liquidator

Contact for enquiries:

Ellen J. Christian

Telephone: 345 945 9208

Fax: 345 945 9210

Address for services:

c/o BNP Paribas Bank & Trust Cayman Limited
3rd Floor Royal Bank House, Shedden Road
George Town, Grand Cayman

ZS-SAY 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 2nd April 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 2nd April 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 10th day of February 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

CONNEMARA 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 2nd April 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 2nd April 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 10th day of February 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 1109 GT, Grand Cayman

**APEX SILVER FINANCE LTD.
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT pursuant to Section 145 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 Walkers, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands on 3rd April 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 and for hearing any explanation that may be given by the liquidator.
2. To authorise the liquidators 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 19th day of February 2008.

JONATHAN CALLEY
Voluntary Liquidator

The address of the liquidator is:

Tax Manager
Apex Silver Mines Corporation
1700 Lincoln Street, Suite 3050
Denver, CO 80203, United States of America

**LION SYNTHETIC NO. 1 LIMITED
(In Voluntary Liquidation)**

The Companies Law (2007 Revision)

Pursuant to Section 145 of the Companies Law (2007 Revision), the 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 2nd April at 10:45 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 the final winding up on 2nd April 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 17th February 2009.

BRONWYNNE R. ARCH
SCOTT AITKEN
Joint Voluntary Liquidators

Contact for enquiries:

Bronwynne R. Arch
Telephone: 949-7755
Facsimile: 949-7634

Address for service:

P.O. Box 1109, Grand Cayman KY1-1102
Cayman Islands

SOUTHNEWS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of Companies Law, that the extraordinary final meeting of the sole shareholder of the above-named company will be held on the 2nd day of April 2009 at 2:00 p.m.

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 20th day of February 2009.

RBR DIRECTOR SERVICES LTD.
Voluntary Liquidator

The address of the liquidator is:

Corporate Plaza, 1st Floor, 24 Howard Street,
P.O. Box 30349, Grand Cayman KY1-1202

UNIVERSO NEWS LTD.

(In Voluntary Liquidation)

The Companies Law (2003 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 145 of Companies Law, that the extraordinary final meeting of the sole shareholder of the above-named company will be held on the 2nd day of April 2009 at 3:00 p.m.

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 20th day of February 2009.

RBR DIRECTOR SERVICES LTD.
Voluntary Liquidator

The address of the liquidator is:

Corporate Plaza, 1st Floor, 24 Howard Street,
P.O. Box 30349, Grand Cayman KY1-1202

TAURUSTWO CDS

(In Voluntary Liquidation)

The Companies Law (As Revised)

NOTICE is hereby given pursuant to section 145 of the Companies Law (As Revised) that the final meeting of the above-named company will be held at the offices of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, 171 Elgin Avenue, George Town, Grand Cayman KY1-1104, Cayman Islands, on 3rd April 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 19th February 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

SIGMA ABSOLUTE RETURN FUND LTD

(In Voluntary Liquidation)

("The Company")

Pursuant to Section 145 of the Companies Law (2007 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 2nd April 2009 at 3:00 p.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: 20th February 2009.

K.D. BLAKE
Joint Voluntary Liquidator

Contact for enquiries:

Krissa Jeffers

Telephone: 345-914-4398

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

MQ JAPAN MARKET NEUTRAL FUND

(In voluntary liquidation)

The Companies Law (2007 Revision)

Section 145

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at the offices of Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 2nd April 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 20th February 2009.

BOBBY TOOR
Voluntary Liquidator

Address for service:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

**MQ JAPAN MARKET NEUTRAL MASTER
FUND**

**(In voluntary liquidation)
The Companies Law (2007 Revision)
Section 145**

NOTICE is hereby given pursuant to Section 145 of the Companies Law that the final general meeting of the above-named company will be held at the offices of Maples Finance Limited, Boundary Hall, Cricket Square, George Town, Grand Cayman, Cayman Islands, on 2nd April 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 20th February 2009.

BOBBY TOOR
Voluntary Liquidator

Address for service:

Maples Finance Limited, P.O. Box 1093GT
Grand Cayman, Cayman Islands

UNIVEST GLOBAL FUND LTD.

**(In Voluntary Liquidation)
Companies Law (2007 Revision)**

Pursuant to section 145 of the Companies Law (2007 Revision), the final general meeting of the above mentioned company will be held at the office of Krys & Associates Cayman Ltd., Governors Square, 23 Lime Tree Bay Avenue, Building 6, Grand Cayman, Cayman Islands, on 9th April 2009, for the purpose of presenting to the members an account of the winding up of the company and giving an explanation thereof and 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. Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on their behalf. Such proxy need not be a member or a creditor. In the event that you cannot attend in person and wish to attend in proxy, please contact the Liquidator at the below noted address to arrange for a proxy.

Dated this day 2nd March 2009.

KENNETH M. KRYS
Joint Voluntary Liquidator

Contact for enquiries:

Stephanie Scott
Krys & Associates
Stephanie.scott@krysandassoc.com

or alternatively by post at:

Re: Univest Global Fund Ltd. (In Voluntary
Liquidation)
P.O. Box 31237, Grand Cayman KY1-1205
Cayman Islands

Struck-off List

THE COMPANIES LAW (2007 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 189, intends to strike the said companies from the Register as of the 31st March 2009, in accordance with the provisions of Section 175 of the Companies Law.

DELANO O. SOLOMON
Registrar of Companies

36SOUTH BLACK SWAN FUND SERIES 1
36SOUTH BLACK SWAN FUND SERIES 1
FEEDER
3A PLUS FUND LIMITED
47N GPGP CAYMAN LTD
4M OFFSHORE LIMITED
5E DIRECT FINANCE
5E SMALL CAP FINANCE
89 INVESTMENT CORPORATION

A&A FUND LIMITED
A&A FUND MANAGEMENT LIMITED
A2007IICDO
ABC ART FUND MANAGEMENT
COMPANY
ABC CAPITAL PARTNERS
ABN AMRO FUNDING IRELAND NO.2
LIMITED
ACAM JAPAN OFFSHORE FEEDER FUND
LTD.
ACERTIS 3 HEDGE FUND SPC
ACIES PARTNERS MASTER FUND, LTD.
ACIES PARTNERS OFFSHORE FUND, LTD.
ACM SPV I LIMITED
ACTINIUM PROPERTIES LIMITED
AD VENTURES - FORUM LIMITED
ADLER INVESTMENTS LTD
ADRUS INC.
ADVENT FASHION (CAYMAN) LIMITED
AEIY II INVESTMENTS I LIMITED
AEIY II INVESTMENTS II LIMITED
AERO ENGINE INVESTMENTS
AEROBIT BROADBAND HOLDING CORP.
AEROSERVICES GROUP LIMITED
AES IHB CAYMAN, LTD.

AETOS CAPITAL MARKET NEUTRAL
STRATEGIES CAYMAN FUND
AFRICAN FRONTIER CAPITAL LIMITED
AG BROADBAND FIXED WIRELESS LLC
AGE CIP LIMITED
AGRO ONE LIMITED
AID C&C LIMITED
AID FQC LIMITED
AIMAC GROUP COMPANY LLC
AIR1 HOLDINGS AND SERVICES INC.
AKIRA OFFSHORE FUND LIMITED
AL AMANA GCC OPPORTUNITIES FUND II
AL DANA INVESTMENT MANAGEMENT
LIMITED
AL FARIS FUND
AL-ARABI PRIVATE EQUITY FUND
ALABAMA HOLDINGS LTD.
ALACRITY CAPITAL FUND LDC
ALADDIN RMBS CDO I, LTD.
ALEPH
ALEXANDRIA INVESTMENTS LTD
ALLEN CAPITAL (INTERNATIONAL)
INCORPORATED
ALLIANCE INTERNATIONAL PETROLEUM
INC.
ALLIANCE LOCOMOTIVE LEASE CO., LTD.
ALLIANCEBERNSTEIN CURRENCY HIGH
ALPHA FUND (CANADIAN DOLLAR) LTD.
ALLIANCEBERNSTEIN GLOBAL
DIVERSIFIED STRATEGIES - MARKET
NEUTRAL (USD MANAGED) LTD. -
HEDGE FUND C
ALLROAD INVESTMENT HOLDING
(CAYMAN) II LTD.
ALLROAD INVESTMENT HOLDING
(CAYMAN) LTD.

ALPHA GLOBAL REAL ESTATE FUND LTD.
 ALSADA INVESTMENTS
 ALTOONA LOCOMOTIVE LEASE CO., LTD.
 ALTOR LTD.
 AMATHEA I LTD.
 AMATHEA II LTD.
 AMATHEA III LTD.
 AMATHEA IV LTD.
 AMBAROS LIMITED
 AMBASSADOR ENTERPRISE LTD
 AMBER LIQUIDATING SPV LTD.
 AMBER MASTER FUND (CAYMAN) LTD.
 AMBER OPPORTUNITIES FUND (CAYMAN)
 LTD.
 AMBER OPPORTUNITIES MASTER FUND
 (CAYMAN) LTD.
 AMBER OPPORTUNITIES MASTER FUND
 (CAYMAN) SPC
 AMERICAN CAPITAL ENDEAVOR, LTD.
 AMERICAN WOOD TECHNOLOGY
 LIMITED
 AMERITRADE FINANCE CORP.
 ANADARKO FAROES WILLIAM COMPANY
 ANADARKO NIGERIA OPUKIRI COMPANY
 ANALOG POWER SEMICONDUCTOR
 CORPORATION
 ANGLO-DUTCH MASTERS FUND LDC
 ANSHIN
 AP FINANCE CORPORATION LIMITED
 APAC GREATER CHINA EAGLE FUND
 APAC GREATER CHINA RENAISSANCE
 FUND
 APAC MWT CAPITAL & CO.
 APACHE DORY CORPORATION LDC
 APACHE MADFISH CORPORATION LDC
 APACHE VOLATILITY FUND
 INTERNATIONAL, LTD.
 APACHE VOLATILITY FUND, LTD.
 APARTMENT FINANCE LIMITED
 APERTA INVESTMENT ADVISORS LTD.
 APEXIA CAPITAL
 APOGEE FUND, LTD.
 APTINA DEVELOPMENT CORPORATION
 AQR GLOBAL ASSET ALLOCATION MAC
 25 LTD.
 AQUARIUS FINANCE
 ARAGON HOLDINGS
 ARBORS LIMITED.
 ARCH POINT CDO I LTD.

ARCO INFOCOMM INC.
 ARDENNES VALUE FUND, LTD.
 ARIEL LIQUIDATING SPV LTD.
 ARTIS MENA OFFSHORE LTD.
 ARTRADIS NAGA LONG BIAS (NON-US
 FEEDER) FUND
 ASA REAL ESTATE SERIES FUND I
 LIMITED
 ASCELLA MACRO/CTA FUND, SPC
 ASCEND US MAP FUND LTD.
 ASE HOLDINGS LTD.
 ASHFIELD CDO 2007-1, LTD.
 ASHKENAZI PARTNERS LIMITED
 ASIA EMERGING MARKET FUND
 ASIAN CAPITAL VENTURES, LTD
 ASIAWIRED GROUP INC.
 ASPARTA CAPITAL (CAYMAN) LIMITED
 ASSET MANAGERS (VIETNAM) FUND CO.,
 LTD.
 ASTRA TRADING
 ATLANTIC GLOBAL ALPHA FUND LTD.
 ATLANTIC GLOBAL ALPHA MASTER
 FUND SPC, LTD.
 ATLANTIC LOCOMOTIVE LEASE CO., LTD.
 ATS 10
 ATS 12
 ATS 13
 ATS 14
 ATS 15
 ATS 16
 ATS 17
 ATS 18
 ATS 19
 ATS 20
 ATS 21
 ATS 22
 ATS 23
 ATS 24
 ATS 25
 ATS 9
 ATTICUS HOLDINGS LTD.
 AUDA KG NELLSON LTD.
 AUSTRALIAN PREMIUM EQUITY FUND
 AUSTWICK INVESTMENTS LIMITED
 AVALON GROWTH FUND LTD.
 AVANEX CAYMAN
 AVARE CORPORATION LTD.
 AVIAMAX CL 605 II LTD.

AVIVA CAPITAL MANAGEMENT CLO I,
 LTD
 AXIS-WON LIMITED
 AYRIE GOLDEN EAGLE STRATEGIC
 HOLDINGS LTD.
 AYRIE GOLDEN EAGLE STRATEGIC
 OFFSHORE FUND LTD.

 BA ADVISORS FUND SPC
 BABCOCK & BROWN BOSS FUND I GP
 LIMITED
 BABCOCK & BROWN BOSS FUND I
 HOLDINGS (CI) LTD
 BABCOCK & BROWN EMERGING ASIA
 INVESTMENTS HOLDINGS LLC
 BABIANA LIMITED
 BACHOURA 1525
 BACHOURA 1542
 BAHRAIN INDUSTRIAL DEVELOPMENT
 COMPANY
 BALTIMORE LOCOMOTIVE LEASE CO.,
 LTD.
 BARENTS GLOBAL FUND, LTD.
 BAROSS GROUP CORPORATION
 BARRIER CREDIT ABS FUND LTD.
 BARRIER CREDIT ABS MASTER FUND
 LTD.
 BASKA LTD.
 BATTERY PARK HIGH YIELD
 INSTITUTIONAL FUND, LTD.
 BATTERYMARCH GLOBAL EX-US
 MARKET NEUTRAL FUND, LTD.
 BBAM AIRCRAFT HOLDINGS 104, LTD.
 BBEOFGML (CAYMANS) LIMITED
 BBEOFGINSIGHT (CAYMAN) LIMITED
 BBI LTD.
 BBMV (CAYMAN) LTD.
 BC GLOBAL OPPORTUNITY PARTNERS,
 LTD.
 BEACH BAY ASSET MANAGEMENT
 BEACH BAY DEVELOPMENT
 BEACON INVESTMENTS
 BEAR STEARNS ABS CAYMAN II, LTD.
 BEAR STEARNS FOCUSED
 OPPORTUNITIES FUND (OVERSEAS), LTD.
 BEAR STEARNS INSTITUTIONAL
 LEVERAGED LOAN MASTER FUND, LTD.
 BELLATOR ENERGY MASTER FUND, LTD.
 BELLMORE CORPORATION LTD.

BENCHMARK PLUS OVERSEAS
 INSTITUTIONAL PARTNERS II, LTD.
 BENMORE INVESTMENTS LIMITED
 BEVERLEY INVESTMENT INC.
 BFC FALCON FUND I SERIES B, LTD.
 BIG FRONTIERS (CAYMAN)
 MANAGEMENT
 BIG FRONTIERS HOLDING
 BIG HORN STRUCTURED FUNDING CDO
 2007-2, LTD.
 BIG ONE FINANCE CORP.
 BIOENERGY DEVELOPMENT FUND
 BIOENERGY DEVELOPMENT FUND II
 BIOENERGY DEVELOPMENT FUND III
 BL GLOBAL ALPHA MANAGEMENT LTD.
 BLACK OCTOPUS INCORPORATION
 BLACK RIVER SECURITIZED PRODUCTS
 OPPORTUNITY FUND LTD.
 BLACKROCK MULTI-MANAGER
 PARTNERS BPI (OFFSHORE) LTD.
 BLC HOLDINGS LIMITED
 BLUE CHIP HOLDINGS LIMITED
 BLUE EAGLE HOLDING, LTD.
 BLUE MANAGEMENT COMPANY LIMITED
 BLUE MOUNTAIN INVESTMENT FUND,
 SPC
 BLUE SEA MARINE LTD.
 BLUE WHALE, LTD.
 BLUEBEAR LTD.
 BLUEBELL INVESTMENT LTD.
 BLUEFLOW FUND LIMITED
 BLUEFLOW MASTER FUND LIMITED
 BLUES HOLDINGS LIMITED.
 BLUESTONE HOLDINGS LTD.
 BLUEWATER 2 HOLDINGS (CAYMAN)
 CORP.
 BLUEWATER CREW SERVICES LTD.
 BLUMONT CAPITAL CORPORATION
 (CAYMAN ISLANDS) LTD.
 BMA CO-INVESTORS LIMITED
 BONUS GAINS LTD.
 BOONE CAPITAL OFFSHORE PARTNERS,
 LTD.
 BOVEN LTD
 BOYMELGREEN GDP FUNDING LTD.
 BPL LTD.
 BRATTLE INVESTMENTS
 BRENTWOOD LOCOMOTIVE LEASE CO.,
 LTD.

BRICKSELL INTERNATIONAL LTD.
 BRIGHTFIELD OFFSHORE FUND, LTD.
 BRIGHTSTAR JETLEASE
 BRISTOL INVESTMENTS
 BROMPTON CROSS MASTER FUND, LTD.
 BROMPTON CROSS OFFSHORE, LTD.
 BROOK HOLLOW
 BROWN ADVISORY INVESTORS 2008-SLF
 (OFFSHORE) FUND, LTD.
 BROWN ADVISORY INVESTORS 2008-SLF
 MASTER FUND, LTD.
 BSI MANAGERS
 BT BOASLEY (CAYMAN) LIMITED
 BW ALTERNATIVE BETA FUND

C CUBED CAPITAL LIMITED
 C-BASS ASSET RESECURITIZATION
 PROGRAM I, LTD.
 C.R. HOLDINGS LTD.
 C4M HOLDING LTD.
 CAL HEDGE EM LIMITED
 CAL HEDGE TECH LIMITED
 CALDECOTT CDO 2, LTD.
 CALVERTON CORPORATION
 CAMBER FIXED INCOME RELATIVE
 VALUE FOREIGN FUND, LTD.
 CAMBER FIXED INCOME RELATIVE
 VALUE MASTER FUND, LTD.
 CAMERAVEST LTD.
 CAMPELLO LIMITED
 CANADIAN MILLING CORPORATION
 CANNON STREET INVESTMENTS LTD.
 CANTERBURY CHINA PROPERTY FUND
 CANVASS INVESTMENTS LTD.
 CARBON HOLDINGS, INC.
 CARBON INTERMEDIATE, INC.
 CARBON PARENT, INC.
 CARBONBANC LIMITED
 CARIBBEAN BASIN INVESTORS
 (CAYMAN) LIMITED
 CARIBBEAN CONCRETE LTD
 CARIBBEAN PRESS SALES
 CARLYLE STRATEGIC OPPORTUNITIES
 FUND, LTD.
 CARLYLE STRATEGIC OPPORTUNITIES
 MASTER FUND, LTD.
 CARPY GANG, LTD.
 CASTLE PEAK INVESTMENTS (CAYMAN)
 LIMITED

CASTLEROCK MAP FUND LTD.
 CAUSEWAY QUANTITATIVE STRATEGIES
 LTD.
 CAYMAN FOUNDERS, LTD.
 CAYMANBLACKCORAL.COM
 CAYMANCO LTD
 CBFM
 CCDL OPPORTUNITY HEDGE FUND LTD.
 CCI HEALTHCARE US MAP FUND LTD.
 CCIB FX HIGH YIELD FUND
 CCPMI
 CDA V MANAGING GP OVERSEAS, LTD.
 CDC
 CDR RAY INVESTOR II GP LIMITED
 CENTAUR CREDIT SELECT FUND
 (CAYMAN) LTD.
 CENTROID CAPITAL MASTER FUND, LTD.
 CENTROID CAPITAL OFFSHORE FUND,
 LTD.
 CERTANCE INTERNATIONAL
 CEYUAN CHIPNUTS INC.
 CHAMP BRIDGE CAPITAL LIMITED
 CHANNEL SERVICES LTD.
 CHANNEL VENTURES LTD.
 CHAOS CAPITAL MANAGEMENT LIMITED
 CHAOS FUND
 CHEMBULK INVESTMENT HOLDINGS
 CHEMICAL RECOVERY, LTD.
 CHI SIN COMPANY LIMITED
 CHIA TAI SSUP CO., LTD.
 CHILTON EUROPE MAP FUND LTD.
 CHILTON MID CAP US MAP FUND LTD.
 CHIMERA ENERGY FUND LTD.
 CHIMERA ENERGY INTERMEDIATE FUND
 LTD.
 CHIMERA ENERGY MASTER FUND LTD.
 CHINA CITY DEVELOPMENT (HOLDINGS)
 INC.
 CHINA EDUCATION INVESTMENT
 HOLDING LIMITED
 CHINA ENTERPRISE INVESTMENTS NO.17
 LIMITED
 CHINA HUALIAN CERAMICS COMPANY
 LIMITED
 CHINA HUNTER ACQUISITION
 CORPORATION
 CHINA LAND HOLDINGS LIMITED
 CHINA VALUE ACCESS GP LTD.
 CHINA WESTERN MART LTD.

CHINESE MUSIC CATALOGUE PRIVATE
EQUITY FUND LIMITED
CHRISTWORTH PROPERTIES COMPANY
CI (AEIY II INVESTMENTS I) LIMITED
CI (WASTEINVEST INVESTMENTS)
LIMITED
CIRCUIT BOARD RECOVERY 2005
(CAYMAN), INC.
CITADEL ALTERNATIVE ASSET
MANAGEMENT LTD.
CITADEL MBS CREDIT OPPORTUNITIES
LTD.
CITI CHILTON GLOBAL NATURAL
RESOURCES LTD.
CITI CHILTON US EQUITIES LTD.
CITI ISLAMIC VEHICLE LIMITED
CITIC CAPITAL - MONHEGAN GLOBAL
HIGH YIELD FUND OF FUNDS LIMITED
CITIC CAPITAL CHINA PLUS FUND II
LIMITED
CITIC CAPITAL CHINA PLUS FUND
LIMITED
CITIC CAPITAL MACRO FUND LIMITED
CITIC CAPITAL OPPORTUNITY PARTNERS
LIMITED
CITIGROUP ALTERNATIVE INVESTMENTS
MULTI ALPHA PORTFOLIO I, LTD.
CITIGROUP ALTERNATIVE INVESTMENTS
STRUCTURING FACILITY LTD.
CJI INC. LTD.
CLAREMONT MANAGEMENT LIMITED
CLARK HATCH INTERNATIONAL INC
(CAYMAN) LIMITED
CLEANTECH FUND
COASTAL INDIA PETROLEUM LTD.
COLLATERALIZED TERM UNITS, LTD
COLOGNE AVIATION LTD.
COLONIAL MANAGEMENT CORP.
COLONY KFB GENPAR, CORP.
COLTER HOLDINGS LTD.
COLUMBUS INVESTMENTS GP LIMITED
COMOSPRING LTD.
COMPANIA DE INVERSIONES
SIDERURGICAS LTD.
COMPASS VENTURE LIMITED
CONCEPTS LIMITED
CONCORDE INVESTMENTS LIMITED
CONDA INVESTMENTS LIMITED

CONSTANS CRESCENT INVESTMENT
FUND LIMITED
CONSULT LAW LIMITED
CONSUMER MAC 92 LTD.
COOLUM NOTES LIMITED
CORNERSTONE (CAYMAN ISLANDS)
CORSAIR CAPITAL INVESTORS
INTERNATIONAL, LTD.
CORSAIR LONG SHORT INTERNATIONAL,
LTD.
CORSAIR LONG SHORT INVESTORS, LTD.
COSINE NANO ELECTRONICS, LTD.
COTTON HALL FARRER FUND, LTD.
CP CAPITAL PARTNERS, LIMITED
CPXMC VENTURES
CRAEGMOOR FUNDING (NO.2) LIMITED
CRANE CAPITAL LIMITED
CREDIT SUISSE ALTERNATIVE CAPITAL
EVENT DRIVEN OFFSHORE
INSTITUTIONAL FUND, LDC
CREDIT SUISSE ALTERNATIVE CAPITAL
RELATIVE VALUE OFFSHORE
INSTITUTIONAL FUND, LDC
CREDIT SUISSE ALTERNATIVE CAPITAL
TACTICAL TRADING OFFSHORE
INSTITUTIONAL FUND, LDC
CREMA INVESTMENTS LTD.
CROSSOVER INVESTORS
CROWN-TECH LTD.
CRYSTAL BAY HOLDINGS LIMITED
CRYSTAL CAPITAL INVESTMENT INC.
CRYSTAL GLOBAL FUND
CSFB CREDIT OPPORTUNITIES FUND
HOLDINGS (CAYMAN), LTD.
CTII OVERSEAS FINANCE LIMITED
CTS TRADING CO. LTD.
CUACO
CUSHMAN & WAKEFIELD EAGLE
HOLDINGS
CUSHMAN & WAKEFIELD EAGLE
MANAGEMENT LIMITED
CUSHMAN & WAKEFIELD EAGLE
PARTNERS
CUSHMAN & WAKEFIELD INVESTORS
ASIA HOLDINGS
CUTTER LTD.
CVI GVF HOLDINGS 4 LTD.
CVM CAPITAL PARTNERS
CXA95B LIMITED

CXA95C LIMITED
 CYDOME SECURITIES LIMITED
 CYGNUS GLOBAL INVESTMENTS LTD.
 CYPRESS LATE STAGE VENTURE FUND III
 CYSTO SYSTEMS

D C OFFSHORE INVESTOR LTD.
 D C ONSHORE INVESTOR LTD.
 D.T. & CO. LIMITED
 DAFO ENTERTAINMENT
 DAMAC SUKUK-1 LIMITED
 DANIELI HOLDINGS LTD.
 DATA 500 INDEX, LTD.
 DB DYNAMIC CREDIT OPPORTUNITIES
 FUND LTD.
 DB GLOBAL MASTERS MULTI-STRATEGY
 FUND LTD.
 DB INTERNATIONAL LIFECYCLE FUND
 LTD.
 DB INTERNATIONAL LIFECYCLE MASTER
 PORTFOLIO LTD.
 DBY FIFTEEN (CAYMAN) LIMITED
 DBY FIVE (CAYMAN) LIMITED
 DBY FOURTEEN (CAYMAN) LIMITED
 DBY TEN (CAYMAN) LIMITED
 DBY THIRTEEN (CAYMAN) LIMITED
 DBY TWELVE (CAYMAN) LIMITED
 DE LA O COMPANY, LDC
 DEEP SPRINGS FUND LTD.
 DEEPHAVEN DISTRESSED
 OPPORTUNITIES FUND LTD.
 DEEPHAVEN DOMESTIC CONVERTIBLE
 FUND LTD.
 DEEPHAVEN EUROPEAN LONG SHORT
 EQUITY FUND LTD.
 DEEPHAVEN EUROPEAN LONG SHORT
 EQUITY TRADING LTD.
 DEEPHAVEN INTERNATIONAL
 CONVERTIBLE FUND LTD.
 DEEPHAVEN LONG/SHORT EQUITY
 TRADING LTD.
 DEEPHAVEN MARKET NEUTRAL GS
 LEVERAGED FEEDER FUND LIMITED
 DEEPHAVEN RELATIVE VALUE EQUITY
 FUND LTD.
 DELLACAMERA ACQUISITION (BRAZIL)
 LTD
 DELTAEDGE ADVANTAGE FUND
 (OFFSHORE), LTD.

DELTAEDGE ADVANTAGE GP, LLC
 DELTAEDGE OPPORTUNITIES FUND
 (OFFSHORE), LTD.
 DELTAEDGE OPPORTUNITIES GP, LLC
 DENALI GLOBAL MULTI-STRATEGY FUND
 SPC
 DENDRICH GLOBAL FUND
 DESERT HIGHLANDS LDC
 DESERT VALUE HOLDINGS, INC.
 DESFAIR INVESTMENTS LIMITED
 DGAM ABSOLUTE RETURN FUND
 DGAM ABSOLUTE RETURN MASTER
 FUND
 DHH ADVISORS LIMITED
 DHOW-ENVISION NAMASTE INDIA
 DIAM RECOVERY PARTNERS, INC.
 DIAMOND II HOLDINGS, INC.
 DIAMOND INTERMEDIATE, INC.
 DIAMOND LAKE INTERNATIONAL LTD.
 DIAMOND LAKE STRATEGIES LTD.
 DIGITAL VIEW GROUP (CAYMAN) LTD.
 DISCOVERY ENERGY FUND, LTD.
 DISTRESSED CREDIT SITUATIONS
 DIVERSIFIED SYSTEM FUND 2
 DIVPEP HOLDINGS IV, LTD.
 DIYAR INTERNATIONAL
 DMS DEVELOPMENT LTD
 DODONA MASTER FUND, LTD.
 DODONA OFFSHORE FUND, LTD.
 DORCHESTER CAPITAL PARTNERS
 EMERGING MANAGER OFFSHORE, LTD.
 DORCHESTER CAPITAL PARTNERS
 GLOBAL OFFSHORE, LTD.
 DOUBLE SCREW LTD.
 DOWNTOWN ASSOCIATES OFFSHORE,
 LTD.
 DRAPER FISHER JURVETSON EPLANET
 INTERNATIONAL PARTNERS (NORTH
 AMERICA), LTD.
 DRAWBRIDGE GLOBAL ALPHA FUND I
 LTD.
 DS&P OFFSHORE REORGANISATION
 CORPORATION
 DS-FX ADMINISTRATION LIMITED
 DS-FX TRADING LIMITED
 DSF CAYMAN MARINE
 DSI EUROPEAN EQUITY LONG/SHORT
 MASTER LIMITED

DSI JAPANESE EQUITY LONG/SHORT
 LIMITED
 DT GLOBAL NATURAL RESOURCES
 OFFSHORE FUND, LTD.
 DTR PLUS 2 X FUND LTD.
 DUBAI HOLDING INVESTMENTS GROUP
 SUKUK COMPANY
 DURATION MUNICIPAL VALUE
 OFFSHORE FUND, LTD.
 DXCELPARTNERS HOLDING LTD.

 E-TEMPUS INTERNATIONAL, LTD.
 EAGLE MARINE VENTURES LTD.
 EAGLE STRATEGIES FUND LIMITED
 EASTERN COUNTRIES FUND
 MANAGEMENT LTD.
 ED. ARTWILL LIMITED
 EDOARDO INC.
 EHC PROPERTY COMPANY
 EJF HEALTH CARE OFFSHORE FUND, LTD.
 EJF INTERNATIONAL LTD.
 EL MONTE INTERNATIONAL FINANCE
 LIMITED
 EL PASO MERCHANT ENERGY EUROPE
 HOLDINGS I COMPANY
 ELGIN PROPERTIES LIMITED
 ELKHART LOCOMOTIVE LEASE CO., LTD.
 ELLEN LIMITED
 EMA INTERNATIONAL, LTD.
 EMA TRADING, LTD.
 EMAAR INTERNATIONAL FINANCE
 LIMITED
 ENDEAVOUR SPECIAL OPPORTUNITIES
 FUND LIMITED
 ENERGY SERVICES RECOVERY, INC.
 EOLUS CAPITAL PARTNERS
 EOLUS NEW EUROPE
 EOS RUSSIA
 EQUILIBRIUM (HOLDINGS) LIMITED
 EQUITAS INVESTMENT ADVISORS LTD.
 ERIE LOCOMOTIVE LEASE CO., LTD.
 ERMIS SHIPPING LIMITED
 ETHEMBA CAPITAL (GP) NO 4 LIMITED
 ETHEMBA CAPITAL (GP) NO 6 LIMITED
 ETHEMBA CAPITAL (GP) NO 7 LIMITED
 EURO-AMERICAN SPORTS, LTD.
 EUSTON FINANCIAL LIMITED
 EVERGREEN DIVERSIFIED ALPHA
 OFFSHORE FUND, LTD.

EVERGREEN DIVERSIFIED ALPHA
 OFFSHORE MASTER FUND, LTD.
 EVOLUTIONARY FINANCE GLOBAL
 MACRO FUND LTD.
 EXECUTIVE DIRECTORS LIMITED
 EXECUTIVE HOLDINGS LIMITED
 EXECUTIVE MANAGERS LIMITED
 EXTRACT INTERNATIONAL LIMITED

 F&C JADE FUND LIMITED
 F&C JADE MASTER FUND LIMITED
 F2 ADVISORS (CAYMAN) LIMITED
 FAIR HAVEN CAPITAL INTERNATIONAL,
 LTD.
 FAIRLANE GLOBAL ARBITRAGE FUND
 FAIRSTREAM CAPITAL (MASTER GP) LTD.
 FAIRSTREAM CAPITAL FUND I
 (INTERNATIONAL) - SERIES A LTD.
 FARAGLIONI, LTD.
 FGL AIRCRAFT CAYMAN NO. 2 LIMITED
 FGO OFFSHORE FUND, LTD.
 FIDES ABSOLUTE APPRECIATION FUND
 FIDES CAPITAL GROWTH FUND
 FIESOLE LIMITED
 FILLMORE WEST LB FINANCE
 SUBSIDIARY
 FINANCE HOUSE GLOBAL LIMITED
 FINANCIAL STOCKS US MAP FUND LTD.
 FINANS INTERNATIONAL
 FINESTONE ASSET MANAGEMENT
 HOLDINGS LIMITED
 FINNESTON LIMITED
 FINO NIPS 1 LIMITED
 FINO NIPS 2 LIMITED
 FINO NIPS 3 LIMITED
 FINO NIPS 4 LIMITED
 FINO NIPS 5 LIMITED
 FINO NIPS 6 LIMITED
 FINO NIPS 7 LIMITED
 FIRST ORIENTAL CYCLOTRON
 INTERNATIONAL HOLDINGS LIMITED
 FIRST PENINSULA GLOBAL
 OPPORTUNITY FUND, LTD.
 FIRST PENINSULA GLOBAL
 OPPORTUNITY MASTER FUND, LTD.
 FIRST TAIWAN INVESTMENT HOLDING
 INC.
 FIRSTHAND TECHNOLOGY LONG SHORT
 OFFSHORE FUND

FIRSTHAND TECHNOLOGY VALUE
OFFSHORE FUND
FLAME FUNDS LIMITED
FLATSTREAM HOLDINGS LIMITED
FOCUS GERMAN PROPERTY FUND LTD
FONDELEC E.S.G.P. CORP.
FONDELEC PIE DE MONTE CORP.
FOOD INC.
FOOD PACKAGING CAYMAN CORP.
FOOTPRINTS LTD.
FORCE ELEMENT CAPITAL, LTD.
FOREST EVENT DRIVEN FUND LTD.
FOREST JAPAN LONG/SHORT EQUITY
FUND, LTD.
FOREST JAPAN MAP FUND LTD.
FOREST MULTI-STRATEGY FUND SPC
FOREST MULTI-STRATEGY MASTER FUND
SPC
FORMOR LIMITED
FORTRESS MENA GP LTD
FORTROSS EMERGING OPPORTUNITY
MASTER FUND, LTD.
FORUM (SARE) LTD.
FPCM INDEX ALTERNATIVE PLUS
LIMITED
FPFD MN TRADING STRATEGIES LTD.
FPFO MN TRADING STRATEGIES LTD.
FRAISE HOLDINGS LIMITED
FRONTPOINT ENHANCED JAPAN EQUITY
MARKET NEUTRAL FUND OFFSHORE
LTD.
FRR INVESTMENTS LIMITED
FSF LIMITED

G7 ALTERNATIVE INVESTMENT
MANAGEMENT LIMITED
G7 ARBITRAGE FUND
GABRIEL LIQUIDATING SPV LTD.
GAIA INTERACTIVE (CAYMAN), INC.
GAMARCO S.A., LTD.
GANYMEDE CAPITAL COMPANY II
LIMITED
GATEWAY II CO-INVESTMENT
(ORLANDO) G.P. LTD.
GATEWAY II CO-INVESTMENT (SOL) G.P.
LTD.
GAUDEAMUS LIMITED
GCI HOLDING
GDP CAYMAN MANAGEMENT LTD.

GDP GLOBAL REAL ESTATE
OPPORTUNITY PARTNERS LTD.
GE INDUSTRIAL INVESTMENT, LTD.
GECALU LIMITED
GEM GRE 1 LTD.
GEM GRE 2 LTD.
GENTING POWER MEIZHOU WAN
HOLDING COMPANY
GEOMATRIX INVESTORS (CAYMAN) I,
LTD.
GFX EXTRACTOR LIMITED
GFX STRUCTURED SOLUTIONS LIMITED
GHNG HOLDING CORPORATION
GISO INSTITUTIONAL FUND
GL LATINOAMERICA LTD.
GLC CORP
GLOBAL ALTERNATIVE INVESTMENT
GROUP LIMITED
GLOBAL ASCENT FUNDS SPC
GLOBAL CAPITAL MANAGEMENT
GLOBAL DIVERSIFIED MASTER FUND
LTD.
GLOBAL INVESTMENT GROUP HOLDING
GLOBAL SUPPLY LTD.
GLOUCESTER SECURITIES LIMITED
GN PRIVATE INVESTMENTS, LLC
GOLDMAN SACHS QUANTITATIVE FIXED
INCOME FUND INSTITUTIONAL
OFFSHORE, LTD.
GOLDPLUS ADMINISTRATION LTD.
GPC LVIII (CAYMAN) LTD.
GPC XLVII (CAYMAN) LTD.
GRACECHURCH NO. 1 LIMITED
GRACECHURCH NO. 2 LIMITED
GRACECHURCH NO. 3 LIMITED
GRACECHURCH NO.4 LIMITED
GRACIE CAPITAL INTERNATIONAL S,
LTD.
GRADIENT CAYMAN LTD.
GRADIENT OFFSHORE LTD.
GRAHAM OPEN ADMINISTRATION
LIMITED
GRAHAM OPEN TRADING LIMITED
GRAN TIERRA ENERGY (C.I.) INC.
GRAND CAYMAN ROTARY
GRAND ISLAND EQUITIES LTD.
GRAND LINK COMPANY LIMITED
GRAND PROPERTY INVESTMENT CO3.,
LIMITED

GRANITE HOLDCO 2 LIMITED
 GRANITE HOLDCO 3 LIMITED
 GREAT EASTERN FRONTIER FUND
 GREAT EASTERN FRONTIER MASTER
 FUND
 GREAT OAKS STRATEGIC INVESTMENT
 PARTNERS OFFSHORE II, LTD.
 GREEN ENERGY INVESTMENT
 MANAGEMENT LTD.
 GREEN FIELDS LTD.
 GREENFUELS COMPANY
 GREENOCK INVESTMENT FUND LTD.
 GREENOCK MULTI-STRATEGY FUND LTD.
 GREENOCK MULTI-STRATEGY
 INTERMEDIATE FUND LTD.
 GREENOCK MULTI-STRATEGY MASTER
 FUND LTD.
 GRESHAM STREET HOLDINGS LIMITED
 GREYWOLF STRUCTURED PRODUCTS
 OPPORTUNITY FUND, LTD.
 GREYWOLF STRUCTURED PRODUCTS
 OPPORTUNITY MASTER FUND, LTD.
 GROSVENOR INSTITUTIONAL U.S.
 HEDGED EQUITY SPECIALISTS FUND
 LTD.
 GROWING WELL LIMITED
 GRT NATURAL RESOURCES OFFSHORE,
 LTD.
 GSCP VI YMAN HOLDINGS
 GSL, LLC
 GT ASSET MANAGEMENT
 INTERNATIONAL (CAYMAN) LIMITED
 GT CHINA REAL ESTATE FUND
 GT PROPERTY (CAYMAN) LIMITED
 GTE CAYMAN HOLDINGS INC.
 GTI GENERAL TRANSACTION
 INVESTMENT
 GUARDIAN ASSET FINANCE CAYMAN
 LTD.
 GUARDIAN ASSET FINANCE CAYMAN
 MASTER LTD.
 GUGGENHEIM ADVISORS-IRIDIAN FUND
 (CAYMAN) LTD.
 GUIDANCE MULTI-STRATEGY FUND LTD.
 GULF PROPERTY PORTFOLIO (HOLDINGS)
 INC.
 GWA OFFSHORE CORPORATION, LTD.
 H&F BAY (CAYMAN) INCORPORATED

H.I.G. - CTS INVESTMENT, INC.
 H.I.G. - FACTORY, INC.
 H.I.G. - G & L, INC.
 H.I.G. - OASIS, INC.
 H.I.G. - SEVEN CONTINENTS, INC.
 H.I.G. ACCELERATOR, INC.
 H.I.G. AGEIA, INC.
 H.I.G. CAPTUS, INC.
 H.I.G. CRANECO HOLDINGS (CAYMAN),
 INC.
 H.I.G. DOCUMENTS CORP.
 H.I.G. GULF FLEET ACQUISITION CORP.
 H.I.G. INGEAR, INC.
 H.I.G. IVIV, INC.
 H.I.G. MOSAIC, INC.
 H.I.G. NETWORKS CORP.
 H.I.G. PALOMA VALUE F II, LTD.
 H.I.G. PETROFORM, LTD.
 H.I.G. PINKERTON, INC.
 H.I.G. PLASTIC FABRICATING, LTD.
 H.I.G. PREFERRED CARE, LTD.
 H.I.G. PRINT, INC.
 H.I.G. RESIDENTIAL FULFILLMENT
 SERVICES, INC.
 H.I.G. SERVICE NET, INC.
 H.I.G. TELCO SERVICES, INC.
 H.I.G. TVSHOP, INC.
 H.I.G. VENTURES - ADSCAPE, INC.
 H.I.G. VENTURES - C, INC.
 H.I.G. VENTURES - SALMEDIX, INC.
 H.I.G. VENTURES - SCENTRIC, INC.
 H.I.G. VENTURES - VOCALOCITY, INC.
 H.I.G. VISTASCAPE, INC.
 H.I.G. WTECH PARTNERS, INC.
 H.I.G.- NRT, INC.
 H.I.G.- OCI, INC.
 H.I.G.- V.I.P. INVESTMENTS, INC.
 H.I.G.-LVL7, INC.
 H.I.G.-ZAREEN, INC.
 HADLEY CAPITAL MANAGEMENT
 HALCYON DISTRIBUTION HOLDINGS
 LIMITED
 HALCYON MINING SYSTEMS
 MANAGEMENT LIMITED
 HAMLET PRESS CORP.
 HAMPSHIRE HOLDINGS LTD.
 HAMPTON LTD
 HAMTON JUBILEE FUND LIMITED
 HAMTON U.S. HEDGE 2 LIMITED

HANISH LIMITED
 HARBERT CAPITAL STRUCTURE AND
 CONVERTIBLE ARBITRAGE OFFSHORE
 FUND, LTD.
 HARMONY STRUCTURED PRODUCTS
 GROUP (CAYMAN) LTD.
 HARVEST OFFSHORE INVESTORS LTD.
 HAWK AVIATION LTD.
 HAWKSTONE EUROPE LONG/SHORT
 EURO FUND (MASTER), LTD.
 HAWKSTONE EUROPE LONG/SHORT
 EURO FUND (OVERSEAS), LTD.
 HCM SECOND HEGEMONY FUND, LTD.
 HCSF (CAYMAN), LTD.
 HDH MANAGEMENT LIMITED
 HEALTHY FIELD LIMITED
 HEBE, INC.
 HELIOS PARTNERS OFFSHORE, LTD.
 HEMISPHERE GP/GP LIMITED
 HERIOT LIMITED
 HERITAGE CAPITAL FUND, LTD.
 HERITAGE CAPITAL INTERMEDIATE
 FUND, LTD.
 HERITAGE CAPITAL MASTER FUND, LTD.
 HFV BALANCE 1 LTD.
 HFV BALANCE 2 LTD.
 HIG CATALOG COMPANY
 HIG CTS, INC.
 HIG EMEDICINE, INC.
 HIG FUND P-IV, INC.
 HIG INFORMATION MANAGEMENT
 SERVICES, INC.
 HIG NATIONAL CABINET HOLDINGS, INC.
 HIG PLATING INVESTMENTS, INC.
 HIG-JCN, INC.
 HIGHLINE US MAP FUND LTD.
 HIGHVIEW INVESTMENT GROUP SPC
 HILLMAN FOCUSED ADVANTAGE FUND
 LTD.
 HIPPOCRATES FUND, LTD.
 HOBBIT INTERNATIONAL
 HOLDCO IV (CAYMAN) LTD.
 HOLLAND PARK CAPITAL
 INTERNATIONAL LIMITED
 HOLLIDAYSBURG LOCOMOTIVE LEASE
 CO., LTD.
 HOLTE MANAGEMENT LIMITED
 HOME FURNITURE AND DESIGN TRADING
 INC.

HONOUR ESTATE INVESTMENTS LIMITED
 HOPE SECURITIES, INC.
 HORAN LTD.
 HOROY LAND HOLDINGS LIMITED
 HRC FUND III LIMITED
 HRC FUND IV LIMITED
 HSBC AMANAH ASIA PACIFIC
 PROTECTED FUND
 HSBC INSURANCE AND TAKAFUL SPC
 LTD.
 HSPI OFFSHORE RELATIVE VALUE FUND
 LIMITED
 HT TECHNOLOGY INC. (CAYMAN).
 HUNTER DICKINSON RESOURCES FUND
 INCORPORATED
 HUNTER DICKINSON RESOURCES FUND
 MANAGER INCORPORATED

 IBE TRADE (CAYMAN) LTD.
 ICM ALPHA FUND
 ICM ASIA PACIFIC FUND
 IDEARC PENSION FUND I LIMITED
 IFA SUKUK LIMITED
 IGROUP TECHNOLOGY INC.
 IIDF LTD.
 IIF NO. 2 LIMITED
 INCINOVEST FUNDING LIMITED
 INDIGO INVESTORS OFFSHORE, LTD.
 INDUS GLOBAL PARTNERS
 INFILTRATOR INVESTMENT HOLDINGS
 LIMITED
 INFLEXIBLE HOLDINGS INC.
 ING IM CLO 2008-1
 INSTITUTIONAL INVESTMENT FUND - PA
 LTD.
 INTEGRITY ENTERPRISE
 INTERACTIVE AUDIO EDUCATION
 INTERFIN INVESTMENTS LTD.
 INTERNATIONAL CAPITAL
 MANAGEMENT (CAYMAN) LIMITED
 INTERNATIONAL FUND MARKETING LTD.
 INTERNATIONAL LEGAL CONSULTING
 UNITED LIMITED
 INTERNATIONAL LEISURE LIMITED
 INTERNATIONAL TEXTILE FINANCE, LTD.
 INTERNET INVESTMENT LTD.
 ION ISRAEL TECHNOLOGY LTD.
 ION TASE LTD.
 IONA HOLDINGS LIMITED

IOREBO LIMITED
 IPEP (HOLDINGS I) GP LIMITED
 IPEP (HOLDINGS II) GP LIMITED
 IRONROCK LTD.
 IRVINE CAPITAL INTERNATIONAL, LTD.
 ISLAND CONCIERGE LTD.
 ITHMAAR SUKUK COMPANY LIMITED

 J-RIVER LATIN AMERICA FUND, LTD.
 JACKS HILL LTD.
 JACKSONVILLE LOCOMOTIVE LEASE CO.,
 LTD.
 JANUS 18 LIMITED
 JAPAN CORE ACQUISITIONS XIII, LTD.
 JAPAN CORE ACQUISITIONS XIV, LTD.
 JAPAN CORE ACQUISITIONS XIX, LTD.
 JAPAN CORE ACQUISITIONS XV, LTD.
 JAPAN CORE ACQUISITIONS XVI, LTD.
 JAPAN CORE ACQUISITIONS XVII, LTD.
 JAPAN CORE ACQUISITIONS XVIII, LTD.
 JAPAN CORE ACQUISITIONS XX, LTD.
 JAPAN CORE ACQUISITIONS XXI, LTD.
 JAPAN CORE ACQUISITIONS XXII, LTD.
 JAPAN CORE ACQUISITIONS XXIV, LTD.
 JAPAN CORE ACQUISITIONS XXV, LTD.
 JAPAN CORE AQUISITIONS XXIII, LTD.
 JELLCOE SECURITIES LTD.
 JEMMCO INTERNATIONAL FUND, LTD.
 JEN2 INC.
 JES LIMITED
 JGP HOLDINGS LIMITED
 JINJURO CAYMAN PARTNERS LTD.
 JISHARP INC.
 JK ASIA ABSOLUTE RETURN FUND
 LIMITED
 JK ASIA ABSOLUTE RETURN MASTER
 FUND LIMITED
 JK JAPAN FUND LIMITED
 JL STRATEGIC FUND
 JMB STRUCTURED OPPORTUNITIES
 OFFSHORE I, LTD.
 JMC CAPITAL GROUP, INC.
 JMP MASTERS OFFSHORE FUND II, LTD.
 JMP MASTERS OFFSHORE FUND III, LTD.
 JOCELYN HOLDINGS LTD.
 JORDANELLE MASTER FUND, LTD.
 JORDANELLE OVERSEAS FUND, LTD.
 JPCSW HOLDINGS LTD.
 JPMORGAN DOMTOREN FUND, LTD.

JULIUS BAER HEDGE FUND OF FUNDS
 MASTER FUND LTD.
 JULIUS BAER HEDGE FUND OF FUNDS,
 SPC
 JUSTIN CASE, LTD.
 JWM GLOBAL MACRO MIDCO, LTD.

 K.O. HOLDINGS LTD.
 KALLISTO CAPITAL MANAGEMENT, LTD.
 KALLISTO PARTNERS MASTER FUND,
 LTD.
 KALLISTO PARTNERS OFFSHORE FUND,
 LTD.
 KALMAR ENTERPRISES CORP.
 KANSAI COMPANY LIMITED
 KANSAS CITY LOCOMOTIVE LEASE CO.,
 LTD.
 KARIMA INC.
 KASSEL OVERSEAS HOLDINGS LTD.
 KCIC WINNINGTON
 KCM BIOMEDICAL OFFSHORE FUND
 KENNEBEC INVESTMENTS LTD.
 KENSINGTON GROUP (C.I.)
 KENT FUNDING V, LTD.
 KFK CAYMAN LIMITED
 KFK CAYMAN TRADING LIMITED
 KGI-C LIMITED
 KIM LIMITED
 KINETIC SPECIAL SITUATIONS FUND LTD.
 KJT VENTURES
 KMW 767 LEASING SPV
 KMZ 402205.00059 SPC
 KNOWLEDGE VENTURES LIMITED
 KONA CAPITAL LIMITED
 KRONOS CAPITAL LIMITED
 KUBERA-SHOYO MARKET NEUTRAL
 FUND LIMITED

 L-MAP TWO HOLDINGS
 LAHA LIMITED
 LAKSHMI HOLDINGS LTD.
 LAMBDA COMMUNICATIONS LIMITED
 LANESBOROUGH CAPITAL INC.
 LASAIR ALPHA COMPLETION (SP) FUND,
 LTD.
 LATIGO 2X OFFSHORE FUND, LTD.
 LATIN PORTFOLIO MANAGEMENT I, LTD.
 LATIN POWER I-C L.D.C.
 LATIN POWER I-P L.D.C.

LATINVEST CABLE HOLDINGS, LLC
 LATINVEST MANAGEMENT COMPANY
 LIMITED
 LATONA CHILE ONE LIMITED
 LATONA CHILE TWO LIMITED
 LAUREL RIDGE INTERNATIONAL, LTD.
 LAUREL RIDGE VOLATILITY FUND, LTD.
 LAUZON FINANCE LTD.
 LAZARD EUROPE MAP FUND LTD.
 LAZARD TMT ADVANTAGE FUND LTD.
 LCAM ASIAN OPPORTUNITY FUND
 LIMITED
 LEEWARD GROUP, INC.
 LEEWAY ASIA LTD.
 LEGENDS INVESTMENTS 2007 LTD.
 LEHMAN BROTHERS ASSOCIATES
 DISTRESSED STRUCTURED CREDIT, LTD.
 LEHMAN BROTHERS DISTRESSED
 STRUCTURED CREDIT FUND (CAYMAN),
 LIMITED
 LEISURE INVESTMENTS & FINANCIAL
 ENTERPRISES (LIFE)
 LELAND FUND (BLOCKER), LTD.
 LELAND FUND MULTI GP, LTD.
 LEMA TECHNOLOGY FUND SPC LIMITED
 LEONARDO INTERNATIONAL LTD.
 LIABILITY SOLUTIONS CAYMAN LIMITED
 LIBLIFE (CAYMAN ISLANDS) LIMITED
 LIBRARY MANAGEMENT CO.
 LIFE BOATS INVESTMENTS LIMITED
 LIFELONG CAPITAL MASTER FUND, SPC
 LIFELONG CAPITAL OFFSHORE, SPC
 LIGHTWATER CANADIAN
 OPPORTUNITIES FUND, LTD.
 LIGHTWATER CANADIAN
 OPPORTUNITIES MASTER FUND, LTD.
 LINCOLN LOCOMOTIVE LEASE CO., LTD.
 LINGEASY LIMITED
 LIPTON INVESTMENTS LTD.
 LITMUS CAPITAL FUND, LTD.
 LITTLE ROCK LOCOMOTIVE LEASE CO.,
 LTD.
 LITTORAL LIMITED
 LIVEOAK VENTURES
 LKCAP FUND LTD.
 LLOYD HARBOR LTD.
 LNG SPECIAL SITUATIONS (MASTER)
 FUND LIMITED
 LNG SPECIAL SITUATIONS FUND LIMITED

LONG SHORT INVESTMENTS LTD.
 LONGACRE BG - I CAPITAL LTD.
 LONGACRE BG - II CAPITAL LTD.
 LONGACRE MP-I OFFSHORE, LTD.
 LONGACRE MP-II OFFSHORE, LTD.
 LONGCASTLE B CORP
 LONGCASTLE GP HOLDINGS 1 LTD.
 LONGCASTLE GP HOLDINGS 2 LTD.
 LONGCASTLE SECURITIES GP HOLDINGS
 I, LTD.
 LONGCASTLE SECURITIES GP HOLDINGS
 II, LTD.
 LP BEAKER FUND LTD.
 LP INVESTMENT FUND, LTD.
 LP PANDA LTD.
 LS HEDGE FUND SELECT SPC
 LUJUSAN HOMES REAL ESTATE
 COMPANY
 LUJUSAN MARINE INVESTMENT
 COMPANY
 LUPATECH FINANCE 2018 LIMITED
 LUSITANIA INVESTMENT COMPANY
 LUXOR ADVISORS LTD
 LV PORTFOLIO HARVEST OFFSHORE SPV
 I, LTD.
 LV PORTFOLIO HARVEST OFFSHORE SPV
 III, LTD.
 LYKOS CAPITAL CB OFFSHORE FUND,
 LTD.
 LYNX INTERNATIONAL LIMITED

 M. R. A. HOLDINGS CORP.
 MAC I OFFSHORE FUND LTD.
 MACATAWA HOLDINGS LIMITED
 MACQUARIE GOODMAN CONTAINER
 INVESTMENTS NO. 4
 MADISON HARBOR PROPERTY FUND
 LIMITED
 MAHON CHINA VALUE MANAGERS LTD.
 MAIL LIMITED
 MAKO CAPITAL PARTNERS
 INTERNATIONAL LIMITED
 MANGART LEVERAGED FUND LIMITED
 MAPAFIN CORP.
 MAPLE TREE MASTER FUND, LTD.
 MAPLE TREE OFFSHORE FUND, LTD.
 MAR DO ALTO INVESTMENTS LTD
 MARBEL SERVICES LTD.
 MARFICO INTERNATIONAL LTD.

MARIJOSEFEL INVESTMENT COMPANY
 MARITIME FINANCIAL ACCEPTANCE
 CORPORATION (CAYMAN), LTD.
 MARTELLO GLOBAL TRADING FUND,
 LTD.
 MARTELLO IDS FUND SPC
 MARTIN CURRIE JAPAN MAP FUND LTD.
 MARY STREET SERVICES LTD.
 MASIMO INTERNATIONAL HOLDINGS
 MATHEMATICA EUROPE FUND, LTD.
 MAVERICK NEUTRAL (PLANS), LTD.
 MAVERICK TRACKER FUND, LTD.
 MBA POLYMERS INTERNATIONAL
 MC PRIVATE EQUITY PARTNERS ASIA
 LIMITED
 MC PTE ADMINISTRATION LIMITED
 MCCI AGRICULTURE FUND INC.
 MCCI CARBON ENERGY AND BIO-
 ENERGY FUND INC.
 MCCI METAL FUND INC.
 MCKINLEY GLOBAL GROWTH OFFSHORE
 FUND LTD.
 MCKINLEY NON-U.S. DEVELOPED/(130/30)
 GROWTH OFFSHORE FUND LTD.
 MCKINSLEE GROUP LTD.
 MCM VENTURES
 MCS ASSET MANAGEMENT LIMITED
 MDA CAYMAN
 MDIF GP COMPANY, LTD.
 MDS SPORTS LIMITED
 MEIZHOU WAN GENERATING COMPANY,
 LTD.
 MEK ENGINEERING LIMITED
 MEK ENGINEERING MANAGEMENT
 LIMITED
 MENA POWER LIMITED
 MEREDITH ASSET ALLOCATORS, LTD.
 MERIDIANA CAYMAN
 MERRYLIN MOTEL 168 LIMITED
 MFO INTERNATIONAL FUND LTD.
 MG RECOVERY, LTD.
 MIDDLE ISLAND CAPITAL FUND LIMITED
 MIDINA LTD.
 MINIVER HOLDINGS LTD.
 ML EUROPE HEDGED EQUITIES
 STRATEGIES FUND LTD.
 ML GLOBAL MACRO FUND
 ML US HEDGED EQUITY STRATEGIES
 FUND, LTD.

MM MORTGAGE OPPORTUNITY FUND,
 LTD.
 MM.2166.CO.LTD.
 MOLLY HOLDINGS CAYMAN II LIMITED
 MONTRICA GLOBAL OPPORTUNITIES
 CAYMAN MASTER FUND
 MONUMENT CIRCLE, LTD.
 MORGAN STANLEY BRIGHTON LIMITED
 MORGAN STANLEY CHARBONO LIMITED
 MORGAN STANLEY EMERGING
 MANAGER FUND (OVERSEAS) LTD
 MORGAN STANLEY FIANO LIMITED
 MORGAN STANLEY TANNAT LIMITED
 MORNING STAR YACHTING LTD.
 MORTGAGE OPPORTUNITY FUND VII
 SERIES B, LTD.
 MORTGAGE OPPORTUNITY OFFSHORE
 FUND V, LTD.
 MOSAVE INVESTMENTS LTD.
 MOUNTOLIVE MASTER FUND, LTD.
 MSDW/GNOME (CAYMAN), L.L.C.
 MSS CONVERTIBLE ARBITRAGE 5
 MSS EQUITY HEDGE 16
 MSS EQUITY HEDGE 17
 MSS SELECT 1
 MSVR CAPITAL FUND, LTD.
 MSVR CAPITAL MASTER FUND, LTD.
 MT THALER GENERAL PARTNER LIMITED
 MUIRFIELD MULTI-STRATEGY FUND,
 LTD.
 MUNDRA AVIATION LTD.
 MZW HOLDINGS, LTD.

 N12C RESOURCES INC.
 N13C RESOURCES INC.
 N14 AYNAC HOLDING INC.
 N15 AYNAC COPPER INC.
 NAKHEEL - DIB FUND GP I
 NANAIMO CAPITAL LIMITED
 NANOSTAR INTERNATIONAL LIMITED
 NAVELLIER VISTA OVERSEAS, INC.
 NBK INDIA PRIVATE EQUITY FUND, LTD.
 NCB DEVELOPMENT CORPORATION LTD.
 NEMANS LDC
 NEW ISLAND INVESTMENT COMPANY
 NEW LOGISTICS, LTD.
 NEW MILFORD FINANCIAL
 CORPORATION
 NEW MINING COMPANY LIMITED

NEW STAR GEMINI EUROPE MAP FUND LTD.
 NEWBRIDGE ASIA II LIMITED
 NEWSMITH JAPAN NEW HORIZONS MAP FUND LTD.
 NEWTONIAN PARTNERS LIMITED
 NF CAYMAN COMPANY
 NF FORTY-FIVE (CAYMAN) LIMITED
 NF FORTY-FOUR (CAYMAN) LIMITED
 NF FORTY-THREE (CAYMAN) LIMITED
 NF FORTY-TWO (CAYMAN) LIMITED
 NF TWELVE (CAYMAN) LIMITED
 NIG IDFC, LTD.
 NIG INDIA MANAGER, LTD.
 NORAHS INTERNATIONAL LTD.
 NORDANSK SHIPPING COMPANY
 NORDIC LEVERAGED BOND FUND
 NORTH PLATTE LOCOMOTIVE LEASE CO., LTD.
 NORTHERN TRUST MULTI-ADVISOR ACCESS FUND LIMITED
 NORUM RUSSIA MANAGEMENT LIMITED
 NUTRIHEALTH INTERNATIONAL LIMITED
 NYLIM EUROPE MAP FUND LTD.

 O2 COMMUNICATION LIMITED
 O2EARTH LIMITED
 OAKTREE LOAN FUND 1X (CAYMAN) LTD.
 OCEAN CENTURY HOLDINGS LIMITED
 OCTAGON JAPAN FUND
 OCTANS IV CDO LTD.
 ODEY JAPAN & GENERAL INC.
 OEP SPECIAL HOLDINGS FUND I LTD.
 OHIO PLASTICS RECOVERY PARTNERS, INC.
 OLD MUTUAL GLOBAL QUANTITATIVE MASTERS FUND LIMITED
 OLD MUTUAL GLOBAL QUANTITATIVE MASTERS MF LIMITED
 OLD MUTUAL GLOBAL QUANTITATIVE MASTERS PLUS FUND LIMITED
 OLYMPIC CLUB LTD
 OPTIMAL STRATEGIC US EQUITY (CAYMAN) LTD.
 OPTIMUM REALTY HOLDING LIMITED
 ORCHARD K KOREA EMERGING LEADERS FUND
 ORIENWISE CHINA ACQUISITION CORP.
 ORION CAPITAL LTD.

OWENS LTD
 OZ CAPITAL LIMITED

 PA ALTERNATIVE ASSET CAYMAN, LTD.
 PA DISTRESSED OPPORTUNITIES CAYMAN, LTD.
 PA HEDGED EQUITY CAYMAN, LTD.
 PA HEDGED STRATEGIES CAYMAN, LTD.
 PACIFIC BAY HOLDINGS
 PACIFIC LOCOMOTIVE LEASE CO., LTD.
 PACIFIC-ASSET ALPHA FUND
 PAE-ES-KO FINANCIAL SERVICES LTD.
 PALLADIUM OFFSHORE, LTD.
 PALM SPRINGS, INC.
 PAMI INVESTMENT LTD.
 PAN AM WORLD SERVICES, LTD.
 PAN AMERICAN RECOVERY PARTNERS, INC.
 PAN AMERICAN RECOVERY, INC.
 PANAMERICA PARK COMPANY I LIMITED
 PANAMERICA PARK COMPANY II LIMITED
 PANAMERICA PARK COMPANY III LIMITED
 PANTERA ASIA FUND LTD
 PANTERA ASIA MASTER FUND LTD.
 PANTERA INDIA MASTER FUND LTD
 PANTERA UBER CONSUMER FUND LTD
 PARABOLIC PARTNERS MASTER FUND LTD.
 PATRIA ALTERNATIVE INVESTMENTS FUND
 PATTON MULTIPLIER (OFFSHORE) FUND 1, LTD.
 PD LABOR SERVICES, LTD.
 PEH HOLDINGS LTD.
 PEM HOLDINGS LTD
 PENINSULA CLEANTECH OFFSHORE FUND, LTD.
 PENNYGHENT LIMITED
 PENTAGON DISTRESSED REALTY FUND, LTD.
 PENWOOD INTERNATIONAL CORP.
 PEQUOT NEW CONTRARIUS MASTER FUND, LTD.
 PEQUOT NEW CONTRARIUS OFFSHORE FUND, LTD.
 PEREGRINE HOLDINGS

PERELLA WEINBERG PARTNERS OASIS
 FUND LTD.
 PERU ALPHA FUND, LTD.
 PETRA AVIATION LIMITED
 PFS INTERNATIONAL LIMITED
 PHAROS REAL ESTATE INVESTMENT
 COMPANY LIMITED
 PHOENIX INVESTMENT MANAGEMENT
 COMPANY, LTD.
 PINNACLES INC.
 PINON MANAGEMENT CORP.
 PLACER CREEK BMD CAYB II, INC.
 PLATINUM OVERSEAS LIMITED
 POGO VIETNAM LTD.
 POLTAVA INVESTMENTS LTD.
 POMEROY HEALTHCARE PARTNERS, LTD
 PORTFOLIO COMPANY A (CAYMAN) LTD.
 PORTMAN INTERNATIONAL LTD.
 PRAESIDIUM OFFSHORE FUND, LTD.
 PRAETORIAN PREMIUM LTD.
 PRAETORIAN PREMIUM OFFSHORE LTD.
 PREP OFFSHORE LIMITED
 PRINCETON GLOBAL CAPITAL
 MANAGEMENT COMPANY
 PRINCIPAL CAPITAL LTD.
 PRIVATE EQUITY STAR FINANCE
 PRODUCT TANKERS INTERNATIONAL PLC
 PROMED OFFSHORE PIPE FUND, LTD.
 PROMISED INVESTMENTS LIMITED
 PROPCO SPV 1 LIMITED
 PROPCO SPV 2 LIMITED
 PROPCO SPV 3 LIMITED
 PROVIDENCE ENDEAVOR FUND, LTD.
 PROVIDENCE MASTER ENDEAVOR FUND,
 LTD.
 PSC HOLDINGS LIMITED
 PUMA SPHERA GP LIMITED
 PXP QUDOS VIETNAM PROPERTY FUND
 LIMITED

 QED CAPITAL
 QFS GLOBAL ASSET ALLOCATION
 MASTER FUND, LTD.
 QUANTS JAPAN LTD.
 QUARRY HOLDINGS LTD.
 QUARTZ DEVELOPMENT COMPANY LTD.
 QUASAR MANAGEMENT LTD.
 QUERCUS INVESTMENTS LTD.
 QUEST ENTERPRISES LTD.

QUINTUS GRANDWAY ASSET
 MANAGEMENT LIMITED
 QUINTUS INVESTMENT MANAGEMENT
 LIMITED

 R3 CAPITAL PARTNERS (CAYMAN)
 HOLDINGS (C) I, LTD.
 RAB CROSS EUROPE MAP FUND LTD.
 RAB ENERGY SPV LIMITED
 RAB EUROPEAN LOAN SPC LIMITED
 RAB OCTANE SPV LIMITED
 RAB UK FUND LIMITED
 RAB UK MAP FUND LTD.
 RAEBURN OVERSEAS EQUITY LONG
 SHORT, LTD.
 RAEBURN OVERSEAS PARTNERS, LTD.
 RAEBURN OVERSEAS PARTNERS-A, LTD.
 RASMALA GP LTD.
 RATHWELL INVESTMENTS LIMITED
 RB INVESTMENT AND CONSULTING
 (CAYMAN) LIMITED
 RCA04
 REACHCAPITAL GLOBAL MASTER FUND,
 LTD.
 REAL BUSINESS PARK DEVELOPMENT
 COMPANY
 REAL ESTATE CONSULTANTS, LTD.
 RECONNAISSANCE INTERNATIONAL,
 LTD.
 RED CENTRE CAPITAL LIMITED
 RED-STAR.COM INVESTMENT
 MANAGEMENT (CAYMAN) LIMITED
 RED-STAR.COM STATISTICAL
 ARBITRAGE (MASTER) FUND LIMITED
 RED-STAR.COM STATISTICAL
 ARBITRAGE FUND LIMITED
 REDWOOD HOTEL INVESTMENT CORP.
 REGAL EUROPEAN COMMERCIAL
 FINANCE LIMITED
 REM LTD.
 RENAISSANCE AVIATION INVESTMENT
 PARTNERS
 RENTE INVESTMENTS LIMITED
 RETNUH LIMITED
 REVELATION INVESTMENTS LIMITED
 RIALTO FUND MANAGEMENT
 RIALTO FX FUND LIMITED
 RICHMOND TRUCK LEASE CO., LTD.
 RIDE THE LIGHTNING LTD.

RIO ROJO LDC
 RIVER RUN CREDIT OFFSHORE LTD.
 RIVEREDGE CAPITAL OFFSHORE FUND
 LTD.
 RMC MANAGEMENT
 RMF ABSOLUTE RETURN STRATEGIES I
 (USD) LTD.
 RMF ARBITRAGE STRATEGIES CHF
 LIMITED
 RMF DYNAMIC SELECTION EURO
 LIMITED
 RMF FOUR SEASONS 2XL EURO LIMITED
 RMF GLOBAL HIGH YIELD STRATEGIES
 LIMITED
 RMF HEDGE FUND VENTURES II (2XL)
 LTD.
 RMF HEDGE FUND VENTURES II
 (MASTER) LTD.
 RMF MULTISTRATEGIES EURO LTD.
 RMF TRANSPARENCY USD (MONTHLY)
 LIMITED
 ROCD HOLDINGS
 ROCK RIDGE EAST, LTD.
 ROMANTICA LTD.
 ROSEMOUNT GLOBAL TRADE FINANCE
 MASTER FUND, LTD.
 ROTELLA MAC 9 LTD.
 ROTHSMAN INTERNATIONAL LTD.
 ROYALTY PHARMA CAYMAN I, LIMITED
 ROYALTY PHARMA CAYMAN II, LIMITED
 ROYALTY PHARMA CAYMAN III, LIMITED
 ROYALTY PHARMA STRATEGIC
 HOLDINGS, LIMITED
 RP OPTIMIZER (CAYMAN) LTD.
 RSA CAPITAL, LLC
 RUBICON GROUP LTD.
 RUSSELL GLOBAL OPPORTUNITIES FUND
 RUSSELL INVESTMENTS MANAGEMENT
 CAYMAN III LLC
 RUSSIAN ENERGY PARTNERS

 SA FAMILY INVESTMENTS LTD
 SAAD FEEDER 1 FUND
 SAAD MASTER FUND
 SACA SELECTION FUND SPC
 SAFRON TELMAROC GENERAL PARTNER
 LIMITED
 SALADDIN INVESTMENTS, LDC

SALUS LEVERAGED EQUITY MARKET
 NEUTRAL OFFSHORE HEDGE FUND LTD.
 SANDALWOOD ENTERPRISES
 SANDELMAN PARTNERS MULTI-
 STRATEGY FUND IV, LTD.
 SANTEZ, LTD.
 SAPIN CAPITAL OFFSHORE FUND, LTD.
 SARISBURY ENTERPRISES INC.
 SATURN MARINE, INC.
 SBI E2-CAPITAL ASSET MANAGEMENT
 MANAGING PARTNER
 SCHRODER INVESTMENTS LIMITED
 SCOTLAND BAY INVESTMENTS INC.
 SDS INTERNATIONAL SPC, LTD.
 SE TELECOM LTD.
 SEA DIVERS LIMITED
 SEA OWL, INC.
 SEASIDE DEVELOPMENT LTD.
 SEAWAY INVESTMENTS LIMITED
 SECURITY DEVELOPMENT CORP. LTD.
 SEDRA INVESTMENT FUND, LTD.
 SELECT SPV
 SENPOL CORPORATION LTD.
 SENSORS ENGINEERING LTD.
 SFK CONSTRUCTION HOLDINGS LTD.
 SG AM AI EC III - AMIP
 SG AM AI EC VII
 SG AM AI HOLDINGS SPC
 SGAM AI PLATINUM ENHANCED FUND
 LTD.
 SGAM AI SELECTIUM SUB FUND LTD.
 SGAM AI TELLUS FUND LTD.
 SHAW BROTHERS CURRENCY FUND
 SHK GLOBAL STRATEGY FUND LTD.
 SHK QUANT ASIA HOLDINGS LTD
 SHOREWATER OPPORTUNITIES LIMITED
 SHORT CREDIT INSTITUTIONAL FUND,
 LTD.
 SICHUAN AVIATION ONE LIMITED
 SICHUAN AVIATION TWO LIMITED
 SIENA OFFSHORE HOLDINGS
 SIFRA FINE ARTS LTD.
 SIGNES (CAYMAN) LIMITED
 SILVER EARTH KENDALL LTD.
 SILVERLEAF SOUTHEAST EUROPE REAL
 ESTATE OPPORTUNITY FEEDER FUND I,
 SPC
 SILVERLEAF SOUTHEAST EUROPE REAL
 ESTATE OPPORTUNITY FUND I, SPC

SINOWIN LIMITED
 SIRIUS ASSETS LTD.
 SISU OBERON STRATEGIC FUND
 SISU OBERON STRATEGIC MASTER FUND
 SIT OFFSHORE LEVERAGED
 OPPORTUNITY BOND FUND, LTD.
 SKS HOLDINGS LTD.
 SL OASIS LIMITED
 SL THAMES LIMITED
 SLATE HOLDINGS LIMITED
 SLW PENASQUITO HOLDING LTD.
 SMITH BREEDEN MORTGAGE MASTER
 LTD.
 SMITH BREEDEN SPC FUND LTD.
 SOCINVEST LTD.
 SOFAER CAPITAL LARGE CAP NATURAL
 RESOURCES HEDGE FUND
 SOFAER CAPITAL LARGE CAP NATURAL
 RESOURCES MASTER FUND
 SOFAER EUROPE MAP FUND LTD.
 SOL CAPITAL MARKETS LIMITED
 SOL PRIVATE EQUITY LIMITED
 SOLA RECOVERY PARTNERS, INC.
 SOLA SPECIAL SITUATIONS (CAYMAN)
 LTD.
 SOLA SPECIAL SITUATIONS MASTER
 FUND (CAYMAN) LTD.
 SOLENGO CAPITAL FUNDS MASTER SPC
 LTD.
 SOLENGO CAPITAL FUNDS SPC LTD.
 SONOJO LTD.
 SOPRIS INTERNATIONAL LIMITED
 SORIN DISTRESSED OPPORTUNITY
 MASTER FUND, LTD.
 SOUTH TEXAS SERVICE COMPANY LTD.
 SOUTHERN CAPITAL GROUP LIMITED
 SOUTHSIDE LTD.
 SP3 HOLDINGS
 SPHERICAL INC.
 SPINDRIFT BMD CAYB II, INC.
 SQUARE ONE FUND GP LIMITED
 SQUARE ONE FUND LIMITED
 SRM LTD.
 ST MATTHEWS LIMITED
 ST. HELENA, LTD.
 STAMPEE TECHNOLOGIES INC.
 STANDARD INTERNATIONAL HOLDING
 COMPANY
 STANFIELD PANTERA CLO LTD.

STANFORD ENGINEERING AND
 CONTRACTING LTD.
 STARTECH GOLDENGATE CORP.
 STEEPLECHASE FUND LTD.
 STEEPLECHASE MASTER FUND LTD.
 STONE KEEP (CAYMAN) FUND, LTD.
 STONE KEEP MASTER FUND, LTD.
 STONEHOUSE INVESTMENTS LTD.
 STRALI INVESTMENTS LIMITED
 STRUCTURED PRODUCTS ISSUING
 ENTITY LIMITED
 SULLIVAN CRE CDO LTD.
 SUN KELLWOOD DEBT INVESTMENTS,
 LTD.
 SUNRISE EXPANDED DIVERSIFIED FUND,
 LTD.
 SUNRISE MARITIME CO. LTD.
 SUPER DIAMOND LIMITED
 SUR CAPITAL MANAGERS WATER
 INVESTMENT CO.
 SUTTONBROOK OFFSHORE PARTNERS II
 (E) LTD.
 SVB CAPITAL CHINA GP, LTD.
 SVM CAUTIOUS MANAGED FUND
 SWISS ALTERNATIVE CAPITAL LTD.
 SWISSWAY GROUP REAL ESTATE FUND
 LTD.
 SYDNEY STREET HOLDINGS LTD.

 TACTICAL TRADING MASTER FUND LTD.
 TAKARAJIMA FUND, LTD.
 TAKARAJIMA MASTER FUND, LTD.
 TALISMAN PARTNERS, LTD.
 TANDEM I ACQUISITION CORP.
 TANDEM STEEL, METALS & MINING
 ACQUISITION CORP.
 TARAN LTD.
 TASHARA MARINE CHARTERS LTD
 TCI CONCENTRATED FUND
 TCI CONCENTRATED FUND
 MANAGEMENT (GP) LTD
 TCI CONCENTRATED INVESTMENT FUND
 LTD
 TCM SELECT OPPORTUNITIES MASTER
 FUND LTD.
 TEACO LIMITED
 TEAO
 TECH VENTURES I, LTD.

TECHINVEST HOLDING COMPANY
 LIMITED
 TECHNOLOGIA SERVICES, INC.
 TEF (OFFSHORE) HOLDINGS, LTD.
 TELEMAR OVERSEAS
 TELLIGENT (OFFSHORE) GROWTH FUND,
 LTD.
 TELOK INVESTMENT MANAGEMENT
 MACAU II LTD.
 TEMPLETON STRATEGIC EMERGING
 MARKETS FUND LDC
 TERMOVALLE POWER (CAYMANS), LTD.
 TERMOVALLE, L.D.C.
 TERRA SANTA CATALINA PROPERTIES
 TEXPORT TRADING CORPORATION
 THE 32 CAPITAL FUND II SPV LTD.
 THE 3D CAPITAL FUND SPV LTD.
 THE 3D MASTER FUND LTD.
 THE AUSTRALIAN RELATIVE VALUE
 FUND LIMITED
 THE BATTLE HOLDINGS INC.
 THE CARIBBEAN CLUB LAND COMPANY
 LTD
 THE CHILDREN'S INVESTMENT FUND
 THE CITIGROUP PRIVATE BANK
 EMPLOYEE CO-INVESTMENT PROGRAM
 (FEEDER), LTD.
 THE COURTSIDE MASTER FUND, LTD.
 THE COURTSIDE OFFSHORE FUND, LTD.
 THE EURASIAN AGE FUND
 THE GATEWAY FUND
 THE GLOBAL ATLAS FUND
 THE GOLDEN MOUNTAIN COMPANY, LDC
 THE HOOPER BAY FUND, LTD.
 THE JUNEAU FUND, LTD.
 THE KINETICS SMALL CAP FUND, INC.
 THE LADY CHRISTINE MARITIME
 LIMITED
 THE LYXOR IVORY FUND LIMITED
 THE MADISON FUND LTD.
 THE MANDARA FUND
 THE MBAM BIG FUND
 THE MBAM UBS MASTER FUND LTD
 THE MEKAR MULTI-MARKET OPTIONS
 ARBITRAGE FUND LTD.
 THE PALIDANO INVESTMENTS LTD.
 THE PROSPECT FUNDS (CAYMAN) LTD.
 THE PRS PARKVILLE HOLDINGS FUND
 THE SENTINELS FUND

THE SENTINELS GLOBAL MACRO FUND
 THE TECHNICAL TRADING EQUITY FUND
 LIMITED
 THE TON POH THAILAND OPPORTUNITIES
 FUND
 THE TT ASIA PACIFIC ALPHA FUND
 LIMITED
 THE TT ASIA PACIFIC BETA FUND
 LIMITED
 THE VIETNAM INVESTMENT COMPANY
 THE XYLEM MASTER FUND, LTD.
 THE XYLEM OFFSHORE FUND, LTD.
 THIRD COAST CAPITAL MASTER FUND,
 LTD.
 THIRD WAVE GLOBAL EQUITY
 OPPORTUNITY MASTER FUND, LTD.
 THIRD WAVE GLOBAL EQUITY
 OPPORTUNITY OFFSHORE FUND, LTD.
 THOMASLLOYD GLOBAL GAMING FUND,
 LTD.
 THOMASLLOYD PRIVATE EQUITY GROUP,
 LTD.
 THORNHILL INTERNATIONAL LIMITED
 TIAN XI (HOLDINGS) LIMITED
 TIGER GLOBAL INVESTMENTS FUND
 LIMITED
 TIP LTD.
 TLC RECOVERY PARTNERS, INC.
 TLC RECOVERY, INC.
 TLH CAPITAL PARTNERS HOLDINGS LTD.
 TLH CAPITAL PARTNERS LTD.
 TMA LTD.
 TMF MANCO, INC.
 TOBOT TOO ENTERPRISES LIMITED
 TOCQUEVILLE SPECIAL SITUATIONS
 OFFSHORE FUND, LTD.
 TOPEKA LOCOMOTIVE LEASE CO., LTD.
 TOPOS EQUITY MASTER FUND LTD.
 TOPOS EQUITY OFFSHORE FEEDER FUND
 LTD.
 TOPSEC HOLDINGS GROUP LIMITED
 TORTUGA VENTURES LIMITED
 TOYO ENGINEERING CORPORATION
 TPF (OFFSHORE), LTD.
 TPF DIVERSIFIED (OFFSHORE), LTD.
 TPG EAGLE V (CAYMAN) LIMITED
 TPG EAGLE V LTD.
 TQA EVENT ARBITRAGE FUND LTD.

TQA EVENT ARBITRAGE MASTER FUND LTD.
 TRADED LIFE TENANCY FUND PLC
 TRAFALGAR ADVANCED FUND GP LTD.
 TRAFALGAR ADVANCED FUND LIMITED
 TRAFALGAR MASTER FUND SPC LIMITED
 TRANSFORMER I, LTD.
 TRANSFORMER II, LTD.
 TRANSFORMER III, LTD.
 TRANSFORMER IV, LTD.
 TREND CONSULTANTS LTD.
 TRI CAYMAN LTD
 TRIDENT INVESTMENTS LTD.
 TRIDENT PACIFIC CAPITAL
 TRIGAR LTD.
 TRILOKA INTERNATIONAL LIMITED
 TRIUMPHANT WORLDWIDE SERVICE LTD.
 TROPIC HAVEN, LTD.
 TU QUOQUE
 TULIP AVIATION LIMITED
 TUSK CREDIT GROWTH FUND LIMITED
 TUSK CREDIT GROWTH MASTER FUND LIMITED
 TWIN STAR FUND SPC, LTD.
 TWISTBOX ENTERTAINMENT INTERNATIONAL LTD.

 UBS (CAY) INSTITUTIONAL FUND SPC
 UCAM HIGH GRADE ABS FUND LTD.
 UCAM HIGH GRADE ABS MASTER FUND LTD.
 UNION CAPITAL ELEMENTS FUND SPC
 UNITED CREDIT SYSTEMS LTD
 UNITED LOGIC CORPORATION
 UNITY HOLDINGS I, LTD.
 UNITY HOLDINGS II, LTD.
 URBANO LTD.

 VALIANT POF HOLDINGS GP, LTD.
 VALIANT POF HOLDINGS, LTD.
 VALLE INTERNATIONAL HOLDINGS, INC.
 VALUE CATALYST FUND
 VALUE CATALYST MASTER FUND
 VASTO LUXURY GOODS HOLDINGS COMPANY LIMITED
 VENTANA PARTNERS (INTL) LIMITED
 VENTURA OVERSEAS CORPORATION
 VERTEX CAPITAL MANAGEMENT INTERNATIONAL LIMITED

VIABASE GROUP CO., LTD.
 VIETNAM REAL ESTATE FUND LIMITED
 VIKTORIAN STRATEGIC EURASIA FUND GP, LTD.
 VILA, LDC
 VISION ADVISORS GLOBAL SPC
 VISION ENTERPRISE FUND, LTD.
 VISION ENTERPRISE MASTER FUND, LTD.
 VISION OF HEALTH
 VOLGIN OPPORTUNITY FUND LTD.

 WACRO, INC.
 WAM PERFORMANCE FUND LTD.
 WARREN MASTER FUND, LTD.
 WASTEINVEST HOLDING COMPANY LIMITED
 WASTEINVEST INVESTMENTS LIMITED
 WATCHTIDE
 WATER PARTNERS LIMITED
 WATERVILLE ASSOCIATES, LTD.
 WAYMARK NEWVISTAS INTERNATIONAL EQUITY FUND, LTD.
 WEAVERING CAPITAL FUND LTD.
 WEST STREET SPC
 WESTHARBOR CAPITAL INTERNATIONAL LIMITED
 WESTMEAD INVESTMENTS COMPANY
 WHANGAREI INVESTMENTS LTD.
 WHISPER LIMITED
 WHISTLER QUANTITATIVE LIMITED
 WHITESUN GROWTH CAPITAL LIMITED
 WILLHEAD AVIATION LIMITED
 WINBERG INVESTMENTS PTE LTD.
 WINTRUST RE CAPITAL MANAGEMENT LIMITED
 WJC VENTURES, LTD.
 WOLFF INVESTHOTEL INTERNATIONAL LTD.
 WOLFSON 8 INC.
 WOLFSON CAPITAL MANAGEMENT CO., LTD.
 WORLDWIDE NAVIGATION, LTD.
 WPG CDA V (OVERSEAS), LTD.
 WPG CORPORATE DEVELOPMENT ASSOCIATES IV (OVERSEAS), LTD.
 WS LTD.

 XAVIER SUSSEX, LLC
 XYLOFISH LIMITED

YA TAI HOLDINGS LIMITED
YAMAMAH HOLDINGS GP LIMITED
YAMAMAH HOLDINGS LIMITED
YARMOUTH INVESTMENTS LTD.
YEISER FABRIC LIMITED
YELLOWKNIFE LIMITED
YELLOWSTONE GLOBAL INVESTMENT
FUND, SPC
YF OPEN COMPANY II LIMITED
YOEE HOLDINGS, INC.
YOLANDA INVESTMENTS LTD.
YORKE CAPITAL
YUNZEI JAPAN PROACTIVE VALUE FUND,
LTD.

YUNZEI JAPAN PROACTIVE VALUE
MASTER FUND, LTD.

ZABARGAD ALPHA LIMITED
ZADAR LTD.
ZAIS VALUE-ADDED REAL ESTATE
(CAYMAN) GP I, LTD.
ZAR GLOBAL MARKETS FUND, LTD.
ZEPHYR HOLDINGS LIMITED
ZEPHYROS INTERNATIONAL (CAYMAN)
HOLDINGS
ZEPMAR PROPERTIES LIMITED

Transfer of Companies

Notice is hereby given pursuant to Section 225 of the Companies Law (2004 Revision) whereby the company listed below previously registered in Malta is now registered in the Cayman Islands effective 23rd January 2009:

GREENGATE LIMITED

JOY A. RANKINE
Assistant Registrar 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 jurisdictions given, effective on the dates listed:

RUBY GROWTH CORPORATION
RONDONIA POWER COMPANY

Delaware **28th January 2009**
British Virgin Islands **11th February 2009**

FLOSSIEBELL M. MARAGH
Assistant Registrar

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 581 OF 2008

IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)
AND
IN THE MATTER OF SEXTANT STRATEGIC GLOBAL WATER FUND OFFSHORE LTD

NOTICE

NOTICE is hereby given that hearing of the Petition of Barfield Nominees Limited of PO Box 71, Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3DA presented to the Grand Court on 12th December 2008 for the winding-up of the above named company, whose registered office is at Mourant Cayman Corporate

Services, PO Box 1348, Harbour Centre, 42 North Church Street, George Town, Grand Cayman, CAYMAN ISLANDS, has been adjourned to be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 13th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/15746)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 12th March 2009.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 582 OF 2008**

IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)

AND

IN THE MATTER OF SEXTANT STRATEGIC HYBRID2HEDGE RESOURCE FUND OFFSHORE LTD

NOTICE

NOTICE is hereby given that hearing of the Petition of Barfield Nominees Limited of PO Box 71, Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3DA presented to the Grand Court on 12th December 2008 for the winding-up of the above named company, whose registered office is at Mourant Cayman Corporate Services, PO Box 1348, Harbour Centre, 42 North Church Street, George Town, Grand Cayman, CAYMAN ISLANDS, has been adjourned to be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 13th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/15746)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 12th March 2009.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 54 OF 2009**

IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)

AND

IN THE MATTER OF BALCH LLC

NOTICE

NOTICE is hereby given that the Petition of Security Capital Limited of the Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004 for the winding-up of the above named company, whose registered office is at Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004, was presented to the Grand Court on the 3rd day of February 2009.

And the Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 27th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/14431)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 26th March 2009.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 55 OF 2009**

IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)

AND

IN THE MATTER OF BUBBA LLC

NOTICE

NOTICE is hereby given that the Petition of Security Capital Limited of the Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004 for the winding-up of the above named company, whose registered office is at Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004, was presented to the Grand Court on the 3rd day of February 2009.

And the Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 27th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/14431)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 26th March 2009.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 56 OF 2009**

IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)

AND

IN THE MATTER OF FLO FLO LLC

NOTICE

NOTICE is hereby given that the Petition of Security Capital Limited of the Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004 for the winding-up of the above named company, whose registered office is at Harbour Centre, 42 North Church Street, P.O. Box 10387,

Grand Cayman, Cayman Islands KY1-1004, was presented to the Grand Court on the 3rd day of February 2009.

And the Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 27th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/14431)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 26th March 2009.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 57 OF 2009**

**IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)
AND
IN THE MATTER OF KATY LLC**

NOTICE

NOTICE is hereby given that the Petition of Security Capital Limited of the Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004 for the winding-up of the above named company, whose registered office is at Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004, was presented to the Grand Court on the 3rd day of February 2009.

And the Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 27th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/14431)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 26th March 2009.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 58 OF 2009**

**IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)
AND
IN THE MATTER OF ORANGE LLC**

NOTICE

NOTICE is hereby given that the Petition of Security Capital Limited of the Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004 for the winding-up of the above

named company, whose registered office is at Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004, was presented to the Grand Court on the 3rd day of February 2009.

And the Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 27th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/14431)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 26th March 2009.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO. 59 OF 2009**

IN THE MATTER OF THE COMPANIES LAW (2007 REVISION)

AND

IN THE MATTER OF POPS LLC

NOTICE

NOTICE is hereby given that the Petition of Security Capital Limited of the Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman, Cayman Islands KY1-1004 for the winding-up of the above named company, whose registered office is at Harbour Centre, 42 North Church Street, P.O. Box 10387, Grand Cayman KY1-1004, Cayman Islands, was presented to the Grand Court on the 3rd day of February 2009.

And the Petition will be heard before the Grand Court at the Law Courts, George Town, Grand Cayman at 10 a.m. on 27th March 2009.

Dated the 16th day of February 2009.

Campbells (Ref: JRM/GM/14431)

PO Box 884, 4th Floor, Scotia Centre

George Town, Grand Cayman KY1-1103

Attorneys-at-law for the Petitioner

Note: Any person intending to appear on the hearing of the Petition, whether to support or oppose it, must give notice of their intention to do so to the Attorneys-at-law for the Petitioner, Campbells, at the above address and in accordance with Rule 4.16 of the Insolvency Rules 1986, by 4.00 p.m. on 26th March 2009.

Regulatory Agency Notices

THE INSURANCE LAW, (2008 REVISION) (SECTION 4)

An Insurance Agent License has been issued to the following:-

Sandra Angella Solomon

An Insurance Broker License has been issued to the following:-
Pensum Services Ltd.

An Insurance Manager License has been issued to the following:-
Maples Finance Limited

A Restricted Class "B" Insurer License has been issued to the following:-
California Re Limited.

Unrestricted Class "B" Insurer Licenses have been issued to the following:-
Coastal Properties Insurance Company SPC
June Insurance Company, Ltd
Qure Assurance Limited
S.I.R. Insurance SPC, Ltd.
Sphere Re SPC
TRENCO Insurance Co., Ltd.
vRad Professional Insurance, Ltd.

Insurance Agent Licenses held by the following have been cancelled:-
Albertina Ocho
Andrew A.S. Campbell
Ashmarie Powell-Bryan
Francine Jackson
Halburn E. Dunbar
Harold G. Davis
Kimberlee G. Philips
Margaret Branch
Moses Ian Kirkconnell, III
Trecia Barnes

Unrestricted Class "B" Insurer Licenses held by the following have been cancelled:-
Corrugated Insurers Association
Silver Indemnity Ltd.

A change of name has been approved for the Class "A" - Approved External Insurer License held by the following:-

From: N.E.M. (West Indies) Insurance Limited
To: Guardian General Insurance Limited

A change of name has been approved for the Unrestricted Class "B" Insurer License held by the following:-

From: Evanston Northwestern Healthcare Insurance International
To: NorthShore University HealthSystem Insurance International

ALBERT P. SMITH
Head of Insurance Supervision
Cayman Islands Monetary Authority

THE MONETARY AUTHORITY LAW (2008 REVISION)

The Cayman Islands Monetary Authority has amended the Regulatory Handbook, which is available online at the Authority's web-site www.cimoney.com.ky, as follows:

Regulatory Handbook – New Section

- *Regulatory Policy – Consolidated Supervision*

The new Regulatory Policy replaces the existing Policy - Consolidated Supervision issued in January 2003.

MITCHELL SCOTT
Head of Policy and Development
Cayman Islands Monetary Authority

THE MONETARY AUTHORITY LAW (2008 REVISION)

The Cayman Islands Monetary Authority has received the approval of Cabinet to issue the following, which are available on the Authority's website at www.cimoney.com.ky:

- *Rule on Risk Management for Insurers*
- *Rule on Market Conduct for Class A Insurers, Agents and Brokers*
- *Statement of Guidance on Market Conduct for Class A Insurers, Agents and Brokers*

MITCHELL SCOTT
Head of Policy and Development
Cayman Islands Monetary Authority

Patent and Trademarks

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 19 January 2009
No: 2487142
Class: 25
Date of expiry: 09 May 2018
Proprietor: Jiumuwang (China) Co., Ltd,
Qingmengyuan Zone,
Quanzhao Economy &
Technology Development
Area,
Fujian Province, China
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: 19 January 2009
No: 2487107
Class: 25
Date of expiry: 09 May 2018
Proprietor: Jiumuwang (China) Co., Ltd
Qingmengyuan Zone,
Quanzhao Economy &
Technology Development
Area,
Fujian Province, China
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: 19 January 2009
No: 1106473
Class: 12
Date of expiry: 28 September 2009
Proprietor: Renault S.A.S
92100 Boulogne-Billancourt
France
Agent: Lysaght & Co.
P.O. Box 49
St. Helier
Jersey JE4 5NB
Channel Islands
Word/Mark: **YAGHAN**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 19 January 2009
No: 2490474
Class: 17
Date of expiry: 18 June 2018
Proprietor: Kayaba Industry Co., Ltd.
(Kayaba Kogyo
Kabushiki Kaisha)
World Trade Centre
Building.
4-1 Hamamatsu-Cho 2-
Chome
Minato-ku, Tokyo
Japan
Agent: Marks & Clerk
57-60 Lincoln's Inn Fields
London WC2A 3LS
United Kingdom

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 19 January 2009
No: 2490473

Class: 17
Date of expiry: 18 June 2018
Proprietor: Kayaba Industry Co., Ltd.
(Kayaba Kogyo
Kabushiki Kaisha)
World Trade Centre
Building
4-1 Hamamatsu-Cho 2-
Chome
Minato-ku, Tokyo
Japan
Agent: Marks & Clerk
90 Long Acre
London WC2E 9RA
United Kingdom
Word/Mark: **KYB**

The following European Community trademark rights were registered in the Cayman Islands

On: 20 January 2009
No: CT121988
Classes: 3 14 18 25
Date of expiry: 01 April 2016
Proprietor: Guccio Gucci S.P.A.
Via Tornabuoni 73/R
50123 Firenze
Italy
Agent: Maples and Calder
P.O. Box 309GT
Grand Cayman
Cayman Islands
Word/Mark: **GUCCI**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 20 January 2009
No: 2492937
Class: 36
Date of expiry: 17 July 2018
Proprietor: Ikos Asset Management
Limited
PO Box 309GT
Ugland House
South Church Street
George Town
Grand Cayman
Cayman Islands

Agent: Maples and Calder
P.O. Box 309GT
Grand Cayman
Cayman Islands

Word/Mark: **IKOS**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 22 January 2009
No: 2481221
Class: 32
Date of expiry: 01 March 2018
Proprietor: Trade Winds Citrus (Intl.)
Ltd.
Bourbon House
Bourbon Street
PO Box 1695, Castries
St. Lucia
Agent: Maples and Calder
P.O. Box 309GT
Grand Cayman
Cayman Islands
Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: 2454517
Classes: 7 9 11 16 35 37 38 41 42
Date of expiry: 03 May 2017
Proprietor: Alcatel Lucent
54 rue la Boetie, 75008
Paris, France
Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark:

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: 2454519
Classes: 7 9 11 16 35 37 38 41 42
Date of expiry: 03 May 2017
Proprietor: Alcatel Lucent

54 rue la Boetie, 75008
 Paris, France

Agent: Appleby
 P.O. Box 190GT
 Clifton House
 75 Fort Street, George Town
 Grand Cayman
 Cayman Islands

Word/Mark:

The following European Community trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: CT3702735
Class: 30
Date of expiry: 10 March 2014
Proprietor: Jose Cuervo, S.A. De C.V.
 Guillermo Gonzales
 Camarena 800 Zedec
 Santa Fe, Delegacion A.
 Obregon 01210
 Mexico D.F., Mexico

Agent: Abelman, Frayne & Schwab
 150 East 42nd Street
 New York, NY 10017-5612
 USA

Word/Mark: CHOLULA

The following European Community trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: CT3965498
Classes: 33
Date of expiry: 03 August 2014
Proprietor: Tequila Cuervo S.A. De C.V.
 24 De Enero No. 73
 Tequila
 Jalisco, C.P.46400
 Mexico

Agent: Abelman, Frayne & Schwab
 150 East 42nd Street
 New York, NY 10017-5612
 USA

Word/Mark: JOSE CUERVO BLACK

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: 2469252
Classes: 6 9 11 16 18 21 28 35 36 38
 39 41 42 45
Date of expiry: 12 October 2017
Proprietor: Research in Motion Limited
 295 Phillip Street
 Waterloo, Ontario N2L 3W8
 Canada

Agent: Spoor and Fisher Jersey
 P.O. Box 281
 St. Helier
 Jersey JE4 9TW
 Channel Islands

Word/Mark: BLACKBERRY CURVE

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: 2482707

Class: 36
Date of expiry: 18 March 2018
Proprietor: De Lage Landen
International B.V.
Vestdijk 51, Eindhoven
5611 CA, Netherlands

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **DLL**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: 2476374
Classes: 35 36
Date of expiry: 06 December 2017
Proprietor: The Citco Group Limited
Leeward One Building
Safe Haven Corporate Centre
West Bay Road,
PO Box 31106SMB
Grand Cayman
Cayman Islands

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **THE BENEFITS OF
FOCUS**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: 1016735
Class: 3
Date of Expiry: 31 August 2018
Proprietor: Buttress B.V.
Vleutensevaart 100
3532 AD Utrecht
The Netherlands

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **BADEDAS**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 27 January 2009
No: 2489043
Class: 33
Date of expiry: 02 June 2018
Proprietor: F. Korbel & Bros.
13250 River Road
Guerneville, CA 95446
United States of America

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **MADRONE
VINEYARDS**

The following European Patent was registered in the Cayman Islands

On: 28 January 2009
No: EP0957929
Date of expiry: 17 October 2009
Proprietor: Gilead Sciences, Inc.,
333 Lakeside Drive,
Foster City, CA 94404
United States of America
Hilborne, Hawkin & Co.
2524 N. Santiago Blvd.
Orange, CA 92867
USA

Agent:

Word/Mark: **VASCULAR
ENDOTHELIAL
GROWTH
FACTOR (VEGF)
NUCLEIC ACID
LIGAND
COMPLEXES**

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 20 January 2009

The following assignment:

From: Beecham Group P.L.C.

To: Glaxo Group Limited

Of: Glaxo Wellcome House
Berkeley Avenue, Greenford
Middlesex, UB6 0NN
United Kingdom

has been recorded for the following Trademark
No: 516294

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 28 January 2009

Change of Zip Code:

From: 76702

To: 76712

has been recorded for the following Trademark
No: CT958397

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 28 January 2009

The following assignment:

From: Parfums Stern

To: YSL Beaute

Of: 28/34 Boulevard du Parc,
F-92521 Neuilly sue Seine
Cedex, France

has been recorded for the following Trademark
No: MP825928

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 28 January 2009

The following assignment:

From: Parfums Stern

To: YSL Beaute

Of: 28-34 Boulevard du Parc,
92521 Neuilly-sur-Seine
Cedex, France

has been recorded for the following Trademark
No(s): 2277795

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 28 January 2009

Change of Proprietor:

Fashion Box S.P.A

Via Marcoai 1,

Asolo Frazione
Casella (Treviso),
Italy

has been recorded for the following Trademark
No:1551752

In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 28 January 2009

The following assignment:

From: Fashion Box S.P.A.

Change To: Fashion Box Group S.P.A.

Assigned To: Fashion Box S.P.A.

Of: Via Marcoai 1
Asolo Frazione Casella
(Treviso), Italy

has been recorded for the following Trademark
No: 1551752

The following European Community trademark rights were renewed in the Cayman Islands

On: 19 January 2009

No: CT890657

Class: 42

Date of expiry: 24 July 2018

Proprietor: Burger King Corporation
5505 Blue Lagoon Drive
Miami, Florida 33126
USA

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **HAVE IT YOUR
WAY**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 20 January 2009

No: 1490399
Class: 25
Date of expiry: 06 February 2019
Proprietor: HBI Branded Apparel Enterprises, LLC
 1000 East Hanes Mill Road
 Winston-Salem
 North Carolina 27105
 United States of America
Agent: Maples and Calder
 P.O. Box 309GT
 Grand Cayman
 Cayman Islands
Word/Mark:



The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 23 January 2009
No: 1485144
Class: 41
Date of expiry: 06 December 2018
Proprietor: Nortel Networks Limited
 2351 Boulevard Alfred-
 Nobel
 St. Laurent
 Quebec H4S 2A9
 Canada
Agent: Appleby
 P.O. Box 190GT
 Clifton House
 75 Fort Street, George Town
 Grand Cayman
 Cayman Islands
Word/Mark: **NORTEL**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 23 January 2009

No: 1485141
Class: 9
Date of expiry: 06 December 2018
Proprietor: Nortel Networks Limited
 2351 Boulevard Alfred-
 Nobel
 St. Laurent
 Quebec H4S 2A9
 Canada
Agent: Appleby
 P.O. Box 190GT
 Clifton House
 75 Fort Street, George Town
 Grand Cayman
 Cayman Islands
Word/Mark: **NORTEL**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 23 January 2009
No: 1485143
Class: 38
Date of expiry: 06 December 2018
Proprietor: Nortel Networks Limited
 2351 Boulevard Alfred-
 Nobel
 St. Laurent
 Quebec H4S 2A9
 Canada
Agent: Appleby
 P.O. Box 190GT
 Clifton House
 75 Fort Street, George Town
 Grand Cayman
 Cayman Islands
Word/Mark: **NORTEL**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 28 January 2009
No: 1487709
Classes: 3 9 14 18
Date of expiry: 08 January 2019
Proprietor: Fashion Box S.P.A.
 Via Marcoai 1
 Asolo
 Frazione Casella (Treviso)
 Italy

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **REPLAY**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 28 January 2009
No: 2152756
Classes: 9 30
Date of expiry: 05 December 2017
Proprietor: Sara Lee / DE N.V.
100, Vleutensevaart
3532 AD Utrecht
The Netherlands

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **PIAZZA D'ORO**

Notes: The Italian word "D'Oro" in the mark means "Golden".

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 28 January 2009
No: 1491750
Class: 12
Date of expiry: 21 February 2019
Proprietor: Opel Eisenach GMBH
Adam Opel Strasse,
100 99817 Eisenach
Germany

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **COMBO**

The following United Kingdom trademark rights are renewed in the Cayman Islands

On: 23 January 2009
No: 1485142
Class: 37
Date of expiry: 06 December 2018
Proprietor: Nortel Networks Limited
2351 Boulevard Alfred-
Nobel
St. Laurent
Quebec H4S 2A9, Canada

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **NORTEL**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 19 January 2009
No: 1323666
Class: 12
Date of expiry: 09 October 2018
Proprietor: Nissan Jidosha Kabushiki
Kaisha (Also trading as
Nissan Motor Co. Ltd.)
No. 2 Takaracho
Kanagawa-KU 220-8623
Yokohama-Shi
Kanagawa-Ken, Japan

Agent: Lysaght & Co.
P.O. Box 49, St. Helier
Jersey JE4 5NB
Channel Islands

Word/Mark:



The following Madrid Protocol trademark rights were registered in the Cayman Islands

On: 30 January 2009
No: MP983807
Class: 34
Date of Expiry: 31 October 2018

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 January 2009
No: MP937911
Class: 34
Date of Expiry: 30 August 2017
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: **ICE MINT**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 30 January 2009
No: 2488823
Class: 32
Date of Expiry: 29 May 2018

Proprietor: Red Bull GMBH
Am Brunnen 1
A-5330 Fuschl am See
Austria

Agent: Ogier
Queensgate House
South Church Street
P.O. Box 1234GT
Grand Cayman
Cayman Islands

Word/Mark:



In pursuance of instructions received at the Patents and Trademarks Office in the Cayman Islands

On: 6 February 2009
Change of Proprietor:
Johnson & Johnson
(Corporation)
One Johnson & Johnson
Plaza
New Brunswick
New Jersey 08933-7001
United States of America

has been recorded for the following Trademark
No: CT537803

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 05 February 2009
No: 1484153
Class: 36
Date of Expiry: 27 November 2018
Proprietor: Standard Chartered Plc
1 Aldermanbury Square
London EC2V 7SB
United Kingdom

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark:

Standard  Chartered

Standard  Chartered

NOTES: The second mark in the series, here depicted in heraldic shading, is limited to the colours blue and grey as shown on the form of application.

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 05 February 2009
No: 687361
Class: 29
Date of Expiry: 16 March 2019
Proprietor: Societe Des Produits Nestle
S.A.
Vevey
Canton of Vaud
Switzerland

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street.
George Town
Grand Cayman
Cayman Islands

Word/Mark: **NIDO**

The following Madrid Protocol trademark rights were renewed in the Cayman Islands

On: 05 February 2009
No: MP704989
Class: 32
Date of Expiry: 12 November 2018
Proprietor: Societe Des Produits Nestle
S.A.
CH-1800 Vevey

Switzerland

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark:



NOTES: This mark is limited to the colours Light Blue, Dark Blue and White as shown in the representation on the form of application.

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 05 February 2009
No: 2186278
Class: 3
Date of Expiry: 15 January 2019
Proprietor: Van Cleef and Arpels S.A.
8 route des Biches
CH-1752 Villars-sur-Glane
Switzerland

Agent: Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark: **BIRMANE**

NOTES: The French word "Birmane" in the mark means "Birmese".

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 29 January 2009
No: 1485103
Class: 33
Date of Expiry: 09 December 2018
Proprietor: Southern Liqueur Brandy
Company Limited
Aan-De-Wagenweg

Agent: Stellenbosch
Cape Province, South Africa
Appleby
P.O. Box 190GT
Clifton House
75 Fort Street, George Town
Grand Cayman
Cayman Islands

Word/Mark:



Notes: Registration of this mark shall give no right to the exclusive use of the word "Amarula".

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 29 January 2009
No: 1490500
Class: 12
Date of Expiry: 12 February 2019
Proprietor: Honda Motor Co., Limited

No. 1-1, 2-chome
Minami-aoyama
Minato-Ku, Tokyo, Japan

Agent: Ogier
Queensgate House
South Church Street
P.O. Box 1234 GT
Grand Cayman
Cayman Islands

Word/Mark: **LEGEND**

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 06 February 2009
No: 1284591
Class: 12
Date of Expiry: 10 October 2017
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 1994GT
Queensgate Building
4th Floor
113 South Church Street
Grand Cayman
Cayman Islands

Word/Mark:



NOTES: Registration of this mark shall give no right to the exclusive use of the numeral and word "4 Runner".

The following United Kingdom trademark rights were renewed in the Cayman Islands

On: 5 February 2009
No: 2493923
Class: 34
Date of Expiry: 29 July 2018
Proprietor: Corporacion Habanos S.A.

3ra. Avenida No.2006
entre calle 20 y calle 22
Reparto Miramar
Municipio Playa
Ciudad de la Habana
Cuba

Agent: Marks & Clerk
90 Long Acre
London WC2E 9RA
United Kingdom

Word/Mark:

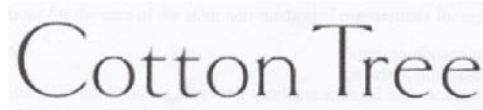


The following United Kingdom trademark rights were registered in the Cayman Islands

On: 09 February 2009
No: 2489077

Classes: 3 16 24 25 28 39 41 43
Date of Expiry: 03 June 2018
Proprietor: The Cotton Tree Company
 Limited
 PO Box 31324SMB
 Grand Cayman
 Cayman Islands
Agent: Maples and Calder
 P.O. Box 309GT
 Grand Cayman
 Cayman Islands

Word/Mark:



The following European Community trademark rights were registered in the Cayman Islands

On: 02 February 2009
No: CT5355219
Class: 5
Date of Expiry: 04 October 2016
Proprietor: SCA Hygiene Products AB
 Backstensgatan 5 Molndal
 SE-405 03 Goteborg
 Sweden

Agent: Lysaght & Co.
 P.O. Box 49
 St. Helier
 Jersey JE4 5NB
 Channel Islands

Word/Mark: **MINI MAGIC**

The following United Kingdom trademark rights were registered in the Cayman Islands

ON: 10 February 2009
No: 2482055
Classes: 9 35
Date of Expiry: 11 March 2018
Proprietor: Citigroup Inc.
 399 Park Avenue, New York
 New York 10043
 United States of America

Agent: Lysaght & Co.
 P.O. Box 49
 St. Helier
 Jersey JE4 5NB

Channel Islands

Word/Mark:



The following United Kingdom trademark rights were registered in the Cayman Islands

On: 10 February 2009
No: 2486942
Class: 36
Date of Expiry: 08 May 2018
Proprietor: Citigroup Inc.
 399 Park Avenue, New York
 New York 10043
 United States of America
Agent: Lysaght & Co.
 P.O. Box 49
 St. Helier
 Jersey JE4 5NB
 Channel Islands

Word/Mark: **CITI NEVER
 SLEEPS**

The following United Kingdom trademark rights were registered in the Cayman Islands

On: 10 February 2009
No: 2490613
Class: 5
Date of Expiry: 19 June 2018
Proprietor: Eisai R&D Management Co.,
 Ltd.
 6-10 Koishikawa 4-Chome
 Bunkyo-ku, Tokyo, 112-8088
 Japan
Agent: Lysaght & Co.
 P.O. Box 49
 St. Helier, Jersey JE4 5NB
 Channel Islands

Word/Mark: **ARICEPT PATCH**

GOVERNMENT

Exclusion Order

THE IMMIGRATION LAW (2007 REVISION) SECTION 82 (G)

EXCLUSION ORDER

In exercise of the powers conferred upon His Excellency the Governor by section 82 (g) of the Immigration Law, (2007 Revision), and of every other power thereunto enabling and acting on information which in his opinion is reliable, the following order is made: -

Osbourne MCCLEARY of Jamaica (D.O.B.: 17/07/58)

Greig Anthony SMITH of Jamaica (D.O.B.: 22/03/74)

Jorge Luis VALDES AKA Jorge Luis VALDEZ of America (D.O.B.: 29/02/56)

are hereby deemed to be undesirable inhabitants of or visitors to the Cayman Islands and are to remain out of the Cayman Islands so long as this order is in force.

Dated this 11th day of February 2009.

STUART JACK, CVO
His Excellency the Governor
Cayman Islands

Appointments

THE LABOUR LAW (2007 REVISION) APPOINTMENTS TO THE LABOUR TRIBUNAL

In accordance with the Labour Law (2007 Revision), the Governor-in-Cabinet hereby approves the appointment of Ward Sykes as Chair of a Labour Tribunal, effective 1st February 2009 for a period of one year.

Dated this 10th day of February 2009.

MS CARMENA H. WATLER, JP
Clerk of the Cabinet

Overseas Territories Orders

THE LIBERIA (RESTRICTIVE MEASURES) (OVERSEAS TERRITORIES) ORDER 2004, SI 2004/347

DESIGNATION OF PERSONS AND ENTITIES SUBJECT TO SANCTIONS

Notice is hereby given that the United Nations/European Union has revised the list of persons and entities listed under its restrictive measures for Liberia, as follows:

Deletion

Mr Moussa Cisse. (alias Mamadee KAMARA) Reason for de-listing: Deceased.

The Travel Ban List and the Assets Freeze List have been updated on the United Nations website to reflect the deletion. Both lists are available at <http://www.un.org/Docs/sc/committees/Liberia3Template.htm> or from the FCO Sanctions Team.

These particulars are published in accordance with article 2(4) of the Liberia (Restrictive Measures)(Overseas Territories) Order 2004 [SI 2004/347].

NOTICE

THE OVERSEAS TERRITORIES (ZIMBABWE) (RESTRICTIVE MEASURES) ORDER 2002, SI 2002 No. 1077

DESIGNATION OF INDIVIDUALS AND ENTITIES SUBJECT TO SANCTIONS

Attached to Council Decision 2005/592/CFSP of 29 July 2005 (OJ L 200, 30.7.2005, p98) is a list of persons covered by the Zimbabwe sanctions regime.

Commission Regulation No 1226/2008 of 8 December 2008 amending Council Regulation No 314/2004 updated the list of individuals subject to a travel ban and assets freeze in respect of Zimbabwe. Eleven names have been added and one name previously listed has been removed.

Notice is hereby given that the additions to the list are:

- 173. KACHEPA**, Newton - Member of Parliament for Mudzi North;
- 174. MHANDU**, Major Kairo - Zimbabwe National Army;
- 175. BUSSIE MOYO**, Brigadier General Sibusio - Zimbabwe National Army;
- 176. RUWODO**, Brigadier General Richard - Major General (retired), former Acting Permanent Under Secretary for Ministry of Defence;
- 177. NYAWANI**, Misheck;
- 178. MUDONHI**, Columbus - Assistant Inspector, Zimbabwe Republic Police;
- 179. MUMBA**, Isaac - Superintendent;
- 180. KWAINONA**, Martin - Assistant Commissioner;
- 181. MUDZVOVA**, Paul - Sergeant;
- 182. DINHA**, Martin - Provincial Governor for Mashonaland Central;
- 183. CHIDARIKIRE**, Faber - Provincial Governor Mashonaland West.

The deletion from the list is:

- 45. MAKONI**, Simbarashe - Politburo Deputy Secretary General for Economic Affairs (former Minister of Finance), born 22.3.1950.

The complete list of those subject to EU restrictive measures against Zimbabwe is currently available at http://ec.europa.eu/external_relations/cfsp/sanctions/measures.htm#Zimbabwe or from IOD's Sanctions Team.

This Notice is published in accordance with article 2(4) of the Overseas Territories (Zimbabwe) (Restrictive Measures) Order 2002, SI 2002 No. 1077.

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
BODDEN, Nada Elvina aka TIBBETTS, Nada Elvena	29.1.2009	TIBBETTS, Levin James	16.1.1996	CI\$267,500.00
FREDERICK, Coolidge Ellingson aka FREDERICK, Coolidge	2.2.2009	BODDEN, Margaret Aglintine BODDEN, Carol Diana DEWITT, Edna Vandeen and FREDERICK, Curtis Ellingson	14.11.1964	CI\$165,000.00
EDEN, Leila Emma	6.02.2009	CAPITAN, Sheryl S.	25.10.1973	US\$60,000.00
SEYMOUR, Ferdinand Adolphus	16.02.2009	SEYMOUR, Emily L.	4.04.2008	CI\$71,625.00

E. SMITH, LLB, AS, JP
For Clerk of the Courts

Errata

CHINA WDH LTD was erroneously excluded from the list of companies struck from the Register effective 30th March 2007 published by Gazette No. 12/2007 on 11th June 2007.

COBALT V (CAYMAN) LTD was erroneously included to the list of companies struck from the Register effective 30th June 2008 published in Gazette No. 15/2008, dated 21st July 2008.

Publishing and Advertising Information

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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)	
6	Wed	4-Mar-09	Fri	6-Mar-09	Tue	10-Mar-09	Mon	16-Mar-09
7	Wed	18-Mar-09	Fri	20-Mar-09	Tue	24-Mar-09	Mon	30-Mar-09
8	Wed	1-Apr-09	Fri	3-Apr-09	Wed	7-Apr-09	*Tue	14-Apr-09
9	Wed	15-Apr-09	Fri	17-Apr-09	Tue	21-Apr-09	Mon	27-Apr-09
10	Wed	29-Apr-09	Fri	1-May-09	Tue	5-May-09	Mon	11-May-09
11	Wed	13-May-09	Fri	15-May-09	Tue	19-May-09	Mon	25-May-09
12	Wed	27-May-09	Fri	29-May-09	Tue	2-Jun-09	Mon	8-Jun-09
13	Wed	10-Jun-09	Fri	12-Jun-09	Tue	16-Jun-09	Mon	22-Jun-09
14	Wed	24-Jun-09	Fri	26-Jun-09	Tue	30-Jun-09	*Tue	7-Jul-09
15	Wed	8-Jul-09	Fri	10-Jul-09	Tue	14-Jul-09	Mon	20-Jul-09
16	Wed	22-Jul-09	Fri	24-Jul-09	Tue	28-Jul-09	Mon	3-Aug-09
17	Wed	5-Aug-09	Fri	7-Aug-09	Tue	11-Aug-09	Mon	17-Aug-09
18	Wed	19-Aug-09	Fri	21-Aug-09	Tue	25-Aug-09	Mon	31-Aug-09
19	Wed	2-Sep-09	Fri	4-Sep-09	Tue	8-Sep-09	Mon	14-Sep-09
20	Wed	16-Sep-09	Fri	18-Sep-09	Tue	22-Sep-09	Mon	28-Sep-09
21	Wed	30-Sep-09	Fri	2-Oct-09	Tue	6-Oct-09	Mon	12-Oct-09
22	Wed	14-Oct-09	Fri	16-Oct-09	Tue	20-Oct-09	Mon	26-Oct-09
23	Wed	28-Oct-09	Fri	30-Oct-09	Tue	3-Nov-09	*Tues	10-Nov-09
24	Wed	11-Nov-09	Fri	13-Nov-09	Tue	17-Nov-09	Mon	23-Nov-09
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
* Submission deadlines / publication dates set to accommodate public holidays								

INDEX

I

1016735.....	320
1106473.....	317
1284591.....	326
1323666.....	323
1484153.....	324
1485103.....	325
1485141.....	322
1485142.....	323
1485143.....	322
1485144.....	322
1487709.....	322
1490399.....	322
1490500.....	326
1491750.....	323
1551752.....	321

2

2152756.....	323
2186278.....	325
2277795.....	321
2454517.....	318
2454519.....	319
2469252.....	319
2476374.....	320
2481221.....	318
2482055.....	327
2482707.....	319
2486942.....	327
2487107.....	317
2487142.....	317
2488823.....	324
2489043.....	320
2489077.....	326
2490473.....	317
2490474.....	317
2490613.....	327
2492937.....	318
2493923.....	326

5

516294.....	321
-------------	-----

6

687361.....	325
-------------	-----

A

AITKEN, SCOTT	266, 267, 268, 287, 288
ALLEGHENY HEALTH SERVICES PROVIDERS INSURANCE COMPANY	257, 280
APEX SILVER FINANCE LTD.	267, 288
APPOINTMENTS TO THE LABOUR TRIBUNAL.....	328
ARIANE CAYMAN LIMITED	269
ASIAN ACCELERATION FUND I LIMITED	263
AVALON LTD.	254, 256, 257, 264, 279, 280, 285
AVALON MANAGEMENT LIMITED	255, 279

B

BALCH LLC.....	311
BARRY, GEORGE C.	263, 284
BLAKE, K.D.	289
BODDEN, NADA ELVINa aka TIBBETTS, NADA ELVENA	330
BRIGHTON CDO 2007-1, LTD.	274
BRYAN, CHRISTOPHER.....	269
BUBBA LLC.....	312
BUNTON, CARRIE.....	273

C

CALLEY, JONATHAN	268, 288
CDL COMPANY LTD.	269
CENTAURUS CAYMAN LIMITED	264, 284
CHINA WDH LTD	330
CHRISTIAN, ELLEN J.....	253, 266, 278, 287
CLESSIDRA GLOBAL EQUITY BETA NEUTRAL FUND	254, 278
CLIFFWOOD ABSOLUTE RETURN STRATEGY LTD.	268
COBALT V (CAYMAN) LTD	261, 262, 283, 330
COLONIAL ADVISORY SERVICES CBO I LTD.	269
CONDOR NOMINEES LIMITED	257, 258, 281
CONNEMARA LEASING LIMITED	267, 287
CORTLAND CAPITAL LIMITED	276
CRESCENT BAY CLO, LTD.....	269
CT121988.....	318
CT3702735.....	319
CT3965498.....	319
CT5355219.....	327
CT537803.....	324
CT890657.....	321
CT958397.....	321
CUTLER, LAWRENCE	262, 283

D

DESIGNATION OF INDIVIDUALS AND ENTITIES SUBJECT TO SANCTIONS	329
DESIGNATION OF PERSONS AND ENTITIES SUBJECT TO SANCTIONS	328
DURUS LIFE SCIENCES INTERNATIONAL FUND LIMITED	261
DURUS LIFE SCIENCES MASTER FUND LIMITED	261

DYER, DAVID	268, 289
<i>E</i>	
EBANKS, CANDACE L.	254, 278
EDEN, LEILA EMMA	330
EP0957929	320
EURUS LIMITED.....	253, 278
EXCLUSION ORDER	328
<i>F</i>	
FARJALLAH, CARLOS.....	269, 274
FLO FLO LLC	312
FRANK, JOEL	263, 284
FREDERICK, COOLIDGE ELLINGSON aka FREDERICK, COOLIDGE	330
<i>G</i>	
GEORGIA CAPITAL LIMITED	278
GREENGATE LIMITED.....	310
GREYWOLF SPC 1	270
GREYWOLF SPC 2.....	270
GREYWOLF SPC 3.....	270
GREYWOLF SPC 4.....	270
GROWTH VALUE FINANCE LTD.	259, 282
<i>H</i>	
HARMONIC MANAGEMENT SERVICES	253, 285
HERSANT, E. ANDREW	255
HESS ENERGY TRADING COMPANY LIMITED	263, 284
HIGHBRIDGE EVENT DRIVEN/RELATIVE VALUE FUND, LTD.	253, 285
HILL, CONNAN	266, 267, 287
HINDS, PHILLIP	273, 275
HOGI HYUN	263
HSBC INVESTOR CORE FIXED INCOME FUND, LTD.	271
HSBC INVESTOR CORE PLUS FIXED INCOME FUND, LTD.	271
HSBC INVESTOR HIGH YIELD FIXED INCOME FUND, LTD.....	271
HSBC INVESTOR INTERMEDIATE DURATION FIXED INCOME FUND, LTD.	272
HSBC INVESTOR SHORT DURATION FIXED INCOME FUND, LTD.....	272
HUMPHRIES, CHRISTOPHER	255
HYPPCO FINANCE COMPANY A2 RESTRUCTURED CDO, LTD.....	272
<i>I</i>	
IIAL SERVICES LIMITED	258, 281
<i>J</i>	
JACK, CVO, STUART	328
JAMIESON, JEANETTE ROSALIE	267
JOVE CAPITAL OFFSHORE FUND, LTD.....	262, 283
JOVE MASTER FUND, LTD.....	262, 284

K

KANEGOLD CAYMAN LTD.....	258, 281
KATY LLC	313
KBW CREDIT OPPORTUNITY FUND, LTD.	277
KBW CREDIT OPPORTUNITY MASTER FUND, LTD.	276
KELLY, JOHN W.	275
KINGSLAND VI, LTD.	273
KINKO'S CAYMAN LIMITED	256, 280
KLEYNHANS, LIEZEL	270, 271
KRYS, KENNETH M.	290

L

LION SYNTHETIC NO. 1 LIMITED	268, 288
L-JAC ONE HOLDINGS.....	266, 286
LOGAN FINANCE CLO I LTD.	273

M

MAJOR, GUY	276
MARAGH, FLOSSIEBELL M.	310
MARCHAND, DONALD	255
MASTER ASIA HOLDINGS LTD.....	263, 284
MERRILL LYNCH TAURUS 2000 SINGAPORE FUND	277
MP704989	325
MP825928	321
MP937911	324
MP983807	323
MQ JAPAN MARKET NEUTRAL FUND	289
MQ JAPAN MARKET NEUTRAL MASTER FUND	290
MUKWEDEYA, ONSON.....	269, 270, 271, 272, 274

N

N7 MONROE INTERNATIONAL LTD.	275
NC PROPERTY INVESTMENT CAYMAN	266, 286
NEVERIL, JAN.....	269, 271, 272, 273, 274
NEVIN, MARILYN C.	275
NOVA GAS SUR GAS DISTRIBUTION LTD.....	254

O

OGIER.....	265, 285
OLEARIUS, LTD.....	264
OPALINE LIMITED.....	257, 281
ORANGE LLC.....	313
OSPREY CLO 2008-1 LTD.....	260, 283

P

PALLAS III LIMITED.....	273
PAM CAPITAL FUNDING CORP. 1998-1 CLASS A RESTRUCTURED CDO, LTD.	273
PARK STREET SPV RMV (CAYMAN) LIMITED	255

PENDRAGON (CONVERTIBLES) FUND LIMITED	264, 285
POLAR CAPITAL GLOBAL UTILITIES FUND LIMITED.....	255, 279
POLARIS CAYMAN LIMITED	265, 286
POPS LLC.....	314
PORTUS LTD.....	267
PUBLISHING AND ADVERTISING INFORMATION.....	331

R

RANKINE, JOY A.	310
RBR DIRECTOR SERVICES LTD.....	260, 288, 289
RONDONIA POWER COMPANY	310
RTB SECRETARIES LIMITED.....	276
RUBY GROWTH CORPORATION	310

S

SALVEO INSURANCE COMPANY LTD.	275
SARGISON, DAVID S.	288, 289
SCHLEIFER, NORMAN	260
SCOTT, DIANNE.....	274
SCOTT, JOHN	255
SCOTT, MITCHELL	316
SEXTANT STRATEGIC GLOBAL WATER FUND OFFSHORE LTD	310
SEXTANT STRATEGIC HYBRID2HEDGE RESOURCE FUND OFFSHORE LTD	311
SEYMOUR, FERDINAND ADOLPHUS.....	330
SIGMA ABSOLUTE RETURN FUND LTD	289
SIVIK GLOBAL LIFE SCIENCES OFFSHORE	259
SMALL, EMILE	269, 273, 275
SMITH, ALBERT P.	315
SMITH, E.	330
SOLOMON, DELANO O.	291
SOUTHNEWS LTD.....	260, 288
SPI CAPITAL PRESERVATION OFFSHORE LTD.....	265, 285
SPROUT II 2003 LIMITED	274
SSGA CM EMERGING EQUITY MARKET NEUTRAL FUND, LTD.....	256, 279
STOKOE, IAN	258, 261, 264, 281
SUTLIC, JOHN	259, 282

T

TAURUSTWO CDS	268, 289
TEDADCO LIMITED.....	283
THE ECLECTIC FUND	256, 280
THE GLOBAL CONVERTIBLE OPPORTUNITIES FUND LIMITED	276
THE INSURANCE LAW, (2008 REVISION) (SECTION 4)	314
THE MONETARY AUTHORITY LAW (2008 REVISION).....	316
TOOR, BOBBY	276, 277, 289, 290
TPF2 HOLDING INC.	274
TRIDENT LIQUIDATORS (CAYMAN) LTD.	283

U

UBB DIVERSIFIED PAYMENT RIGHTS FINANCE COMPANY	265, 286
UNIVERSO NEWS LTD.	260, 288
UNIVEST GLOBAL FUND LTD.	290

V

VETURKAR, PRASHANT	273, 274
--------------------------	----------

W

WALKERS SPV LIMITED	256, 259, 260, 262, 264, 265, 266, 280, 282, 283, 284, 285, 286
WARAKU CAPITAL CO., LTD	275
WATLER, JP, MS CARMENA H.	328
WESTPORT LOAN FUNDING COMPANY	258, 282
WESTPORT SERVICES LTD.....	258, 279, 281
WHITE, PHILLIPA	269
WHITEHORSE OAK CLIFF I	259, 282
WHITTAKER, MELANIE	275
WORLDWIDE INVESTMENTS LTD.....	254, 279

Y

YOTSUYA OFFICE CORPORATION	275
----------------------------------	-----

Z

ZS-SAY LEASING LIMITED	266, 287
------------------------------	----------