

IN THE MATTER OF:
The Companies Act 1981

**MEMBERS' VOLUNTARY
WINDING-UP**

**NOTICE OF APPOINTMENT
OF LIQUIDATOR**

**ENTERPRISE FUND
LIMITED**

TO:

The Registrar of Companies:

I, Beverly Mathias of c/o Argonaut Limited, Argonaut House, 5 Park Road, Hamilton HM O9, Bermuda, in the Islands of Bermuda, hereby give you notice that I have been appointed Liquidator of **Enterprise Fund Limited** (the "Company") by a resolution of the Company dated 24th December, 2015

Kim Roberts
(for Beverly Mathias, Liquidator
signing pursuant to a power of
attorney dated 22nd December, 2015)

IN THE MATTER OF:
The Companies Act 1981

**IN THE MATTER OF:
Enterprise Fund Limited**

The Member of the above-named Company, acting by written consent without a meeting on 24th December, 2015 passed the following resolutions:

(1) THAT the Company be wound up voluntarily, pursuant to the provisions of the Companies Act 1981;

(2) THAT Beverly Mathias be and is hereby appointed Liquidator for the purposes of such winding-up, such appointment to be effective forthwith.

Kim Roberts
Assistant Secretary

IN THE MATTER OF:
The Companies Act 1981

**IN THE MATTER OF:
Enterprise Fund Limited**

(In Members' Voluntary
Liquidation)

NOTICE IS HEREBY GIVEN that the Creditors of the above named Company, which is being voluntarily wound up, are required, on or before 15th January, 2016 to send their full Christian and Surnames, their addresses and descriptions, full particulars of their debts or claims, and the names and addresses of their lawyers (if any) to Beverly Mathias, the undersigned, at c/o Argonaut Limited, Argonaut House, 5 Park Road, Hamilton HM O9, Bermuda, the Liquidator of the said Company, and if so required by notice in writing from the said Liquidator, and personally or by their lawyers, to come in and prove their 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.

Kim Roberts
(for Beverly Mathias, Liquidator
signing pursuant to a power of
attorney dated 22nd December, 2015)

IN THE MATTER OF:
The Companies Act 1981

and

**IN THE MATTER OF:
Enterprise Fund Limited**

(In Members' Voluntary
Liquidation)

NOTICE IS HEREBY GIVEN that a final general meeting of the Member of the above named Company will be held at the offices of Argonaut Limited, Argonaut House, 5 Park Road, Hamilton HM O9, Bermuda, on 1st February, 2016, at 9.30am, or as soon as possible thereafter, for the purposes of:

(1) receiving an account laid before them showing the manner in which the winding-up of the Company has been conducted and its property disposed of and of hearing any explanation that September be given by the Liquidator; and

(2) by resolution determining the manner in which the books, accounts and documents of the Company and of the Liquidator shall be disposed of; and

(3) by resolution dissolving the Company.

Kim Roberts
(for Beverly Mathias, Liquidator
signing pursuant to a power of
attorney dated 22nd December, 2015)