

**THE COMPANIES ACT 1981
SPECIAL RESOLUTION
- OF -**

**THE COLCHESTER LOCAL
MARKETS DEBT FUND
(BERMUDA) LIMITED**

BY a Unanimous Written Resolution of the Members of the above-named Company, on June 2, 2016, the following **RESOLUTIONS WERE** duly passed:-

“That the Company be wound up voluntarily”;

“That Alison Dyer-Fagundo of Canon’s Court, 22 Victoria Street, Hamilton, Bermuda be appointed the Liquidator of the Company with full power and authority to conduct the winding-up of the Company in accordance with The Companies Act 1981 and the Companies (Winding-Up) Rules 1982”.

James M Keyes
Director

**NOTICE OF APPOINTMENT
OF LIQUIDATOR
MEMBERS’ VOLUNTARY
WINDING-UP**

Name of Company:
**THE COLCHESTER LOCAL
MARKETS DEBT FUND
(BERMUDA) LIMITED**

I, **Alison Dyer-Fagundo**, of Canon’s Court, 22 Victoria Street, Hamilton, Bermuda hereby give you notice that I have been appointed Liquidator of **THE COLCHESTER LOCAL MARKETS DEBT FUND (BERMUDA) LIMITED** by a unanimous written resolution of the members of the Company dated June 2, 2016.

Alison Dyer-Fagundo
Liquidator

Dated this 7th day of June 2016

**IN THE MATTER OF THE
COMPANIES ACT 1981
AND IN THE MATTER OF
THE COLCHESTER LOCAL
MARKETS DEBT FUND
(BERMUDA) LIMITED
(IN MEMBERS’ VOLUNTARY
LIQUIDATION)**

NOTICE is hereby given that the Creditors of the above-named Company are required on or before the 24th June 2016 to send their names and addresses and particulars of their debts or claims to the undersigned, the liquidator of the said Company, at Canon’s Court, 22 Victoria Street, Hamilton, Bermuda and if so required by notice in writing from the said liquidator to come in and prove their said debts or claims at such time and place as shall be specified in such notice or in default of any of the above requirements they will be excluded from the benefit of any distribution made before such debts are proved.

Alison Dyer-Fagundo
Liquidator

Dated this 7th day of June 2016

**IN THE MATTER OF THE
COMPANIES ACT 1981
- and -
IN THE MATTER OF
THE COLCHESTER LOCAL
MARKETS DEBT FUND
(BERMUDA) LIMITED
(IN MEMBERS’ VOLUNTARY
LIQUIDATION)**

NOTICE is hereby given that a General Meeting of the Members of the above-named Company will be held at Canon’s Court, 22 Victoria Street, Hamilton, Bermuda on the 12th July 2016 at 10:00 a.m. for the purposes of considering and, if thought fit, resolving:

- (1) the approval of and adoption of an account laid before them showing the manner in which the winding-up of the Company has been conducted and its property disposed of;
- (2) hearing any explanation that may be given by the Liquidator;
- (3) the manner in which the books, accounts and documents of the Company and of the Liquidator thereof, shall be disposed; and
- (4) to dissolve the Company.

Alison Dyer-Fagundo
Liquidator

Dated this 7th day of June 2016