

IN THE MATTER OF:
The Companies Act 1981

**MEMBERS' VOLUNTARY
WINDING-UP**

**NOTICE OF APPOINTMENT
OF LIQUIDATOR**

**Kuva Limited (In Members'
Voluntary Liquidation)
(formerly Multi-Asset
Fund Limited)**

TO:

The Registrar of Companies:

I, Robin J Mayor, of Clarendon House, 2 Church Street, Hamilton HM 11 in the Islands of Bermuda, hereby give you notice that I have been appointed Liquidator of **Kuva Limited** by a resolution of the Company dated 3rd October, 2016.

Robin J Mayor

Liquidator

IN THE MATTER OF:
The Companies Act 1981

**IN THE MATTER OF:
Kuva Limited (In Members'
Voluntary Liquidation)
(formerly Multi-Asset
Fund Limited)**

The Member of the above-named Company, acting by written consent without a meeting on the 3rd October, 2016 passed the following resolutions:

- (1) THAT the Company be wound up voluntarily, pursuant to the provisions of the Companies Act 1981;
- (2) THAT Robin J Mayor be and is hereby appointed Liquidator for the purposes of such winding-up, such appointment to be effective forthwith.

Codan Services Limited

Secretary

IN THE MATTER OF:
The Companies Act 1981

**IN THE MATTER OF:
Kuva Limited (In Members'
Voluntary Liquidation)
(formerly Multi-Asset
Fund Limited)**

NOTICE IS HEREBY GIVEN that the Creditors of the above named Company, which is being voluntarily wound up, are required, on or before 19th October 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 Robin J Mayor, the undersigned, at Conyers Dill & Pearman Limited, Clarendon House, 2 Church Street, Hamilton, HM 11, 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.

Robin J Mayor

Liquidator

IN THE MATTER OF:
The Companies Act 1981

and

**IN THE MATTER OF:
Kuva Limited (In Members'
Voluntary Liquidation)
(formerly Multi-Asset
Fund Limited)**

NOTICE IS HEREBY GIVEN that a final general meeting of the Member of the above named Company will be held at the offices of Conyers Dill & Pearman Limited, Clarendon House, 2 Church Street, Hamilton HM11, Bermuda, on the 9th November, 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 may 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.

Robin J Mayor

Liquidator