

**IN THE MATTER OF
THE COMPANIES ACT 1981**

IN THE MATTER OF

**BOGLE WORLD OFFSHORE
FUND, LTD**

At a Special General Meeting of the Members of the above named Company, duly convened and held at the Offices of the Company, Hamilton, Bermuda, on the 14 October 2021 the following Resolutions were passed:

(a) that the Company be wound up voluntarily pursuant to the provisions of The Companies Act, 1981; and

(b) that Roderick M. Forrest be appointed Liquidator for the purposes of such winding-up, such appointment to be effective forthwith.

Dated this 21 day of October 2021

Roderick M. Forrest

Liquidator

IN THE MATTER OF

**THE COMPANIES ACT 1981
MEMBERS' VOLUNTARY**

WINDING UP

**NOTICE OF APPOINTMENT
OF**

LIQUIDATOR

**BOGLE WORLD OFFSHORE
FUND, LTD**

To The Registrar of Companies

I, Roderick M. Forrest of Victoria Place, 31 Victoria Street, Hamilton HM 10, in the Islands of Bermuda, **HEREBY GIVE NOTICE** that I have been appointed Liquidator of Bogle World Offshore Fund, Ltd, by a Resolution of the Company dated the 14 October 2021.

Roderick M. Forrest

Liquidator

**IN THE MATTER OF
THE COMPANIES ACT 1981**

IN THE MATTER OF

**BOGLE WORLD OFFSHORE
FUND, LTD**

**IN MEMBERS' VOLUNTARY
WINDING UP**

NOTICE IS HEREBY GIVEN

that the Creditors of the above named Company, which is being voluntarily wound up, are required, on or before the 5 November 2021 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 attorneys (if any) to the undersigned Liquidator of the said Company at Wakefield Quin Limited, Victoria Place, 31 Victoria Street, Hamilton HM 10, Bermuda and if so required by notice in writing from the said Liquidator, and personally or by their attorneys, 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.

Dated this 21 day of October 2021

Roderick M. Forrest

Liquidator

**IN THE MATTER OF
THE COMPANIES ACT 1981**

IN THE MATTER OF

**BOGLE WORLD OFFSHORE
FUND, LTD**

**IN MEMBERS' VOLUNTARY
WINDING UP**

NOTICE IS HEREBY GIVEN

that a Final General Meeting of the Members of the above named Company will be held at the offices of Wakefield Quin Limited, Victoria Place, 31 Victoria Street, Hamilton HM 10, Bermuda on the 23 November 2021 at 10.00 a.m., or soon as possible thereafter, for the purposes of: having an account laid before them showing the manner in which the winding-up has been conducted and how the property of the Company has been disposed of and of hearing any explanation that may be given by the Liquidator; determining by Resolution the manner in which the books, accounts and documents of the Company and of the Liquidator thereof, shall be disposed of; and by Resolution dissolving the Company.

Dated this 21 day of October 2021

Roderick M. Forrest

Liquidator