

In Open Court  
Before the Honourable Mr Justice Jones QC

IN THE MATTER OF the Companies Law (2011 Revision)

AND IN THE MATTER OF THE SANTA CLARA II FUND (In Liquidation)

ORDER FOR DISSOLUTION

UPON hearing counsel for the Joint Official Liquidators (the "Liquidators") upon their summons dated 6 December 2011 for an order that the Santa Clara II Fund (the "Company") be dissolved.

AND UPON reading the Fourth Affidavit of Nicolas Matthews and the Liquidators' final report and accounts dated 30 September 2010.

IT IS ORDERED that the Company be dissolved forthwith.

AND IT IS FURTHER DIRECTED that -

1. The official liquidators' liquidation file shall be preserved until 18 May 2018
2. The Company's books and records shall be preserved by the official liquidators for three years and shall be destroyed on or after 18 May 2018.
3. The fees and expenses of the Official Liquidator for the period 31 August 2009 to 31 July 2010 of US\$103,421.99 are approved.

Dated the 18 day of May 2012

Filed the 24 day of May 2012

  
The Honourable Mr Justice Jones QC  
JUDGE OF THE GRAND COURT

