

IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CIVIL DIVISION

CAUSE NO. 354 OF 2012

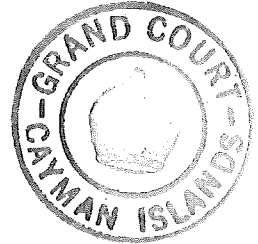
IN THE MATTER OF THE CONFIDENTIAL RELATIONSHIPS (PRESERVATION) LAW  
(2009 REVISION)

AND

IN THE MATTER OF THE UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

GEOFFREY VARGA and WILLIAM CLEGHORN )  
as Joint Official Liquidators of Bear Stearns High-Grade )  
Structured Credit Strategies (Overseas) Ltd. and Bear )  
Stearns High-Grade Structured Credit Strategies )  
Enhanced Leverage (Overseas) Ltd., )

Index No. 08 Civ. 03397  
(AKH)



Plaintiffs

-against-

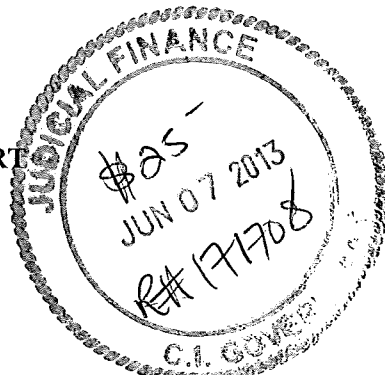
The Bear Stearns Companies, Inc. Bear Stearns Asset )  
Management Inc., Bear Stearns & Co., Inc. Ralph Cioffi )  
Matthew Tannin, Raymond McGarrigal, Barry Joseph )  
Gerald R. Cummins, David Sandelovsky )  
and Greg Quental )

Defendants

IN THE MATTER OF THE UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

GEOFFREY VARGA and WILLIAM CLEGHORN )  
As Joint Official Liquidators of Bear Stearns High-Grade )  
Structured Credit Strategies (Overseas) Ltd. and Bear )  
Stearns High-Grade Structured Credit Strategies )  
Enhanced Leverage (Overseas) Ltd., )

Index No. 09 Civ. 04936  
(AKH)



Plaintiffs

-against-

Deloitte & Touche, LLP, Deloitte Touche Cayman )  
Islands, Walkers Fund Services Limited, Walkers SPV )  
Limited, Scott Lennon and Michelle Wilson-Clarke )

Defendants

**ORDER**

00198533-1 THIS ORDER was FILED by SOLOMON HARRIS of 3<sup>rd</sup> Floor, FirstCaribbean House, P.O. Box 1990, Grand Cayman, KY1-1104, Cayman Islands, Attorneys-at-law for and on behalf of the Applicants whose address for service is that of their said Attorneys-at-law.

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**UPON THE NOTICE TO RELIST** dated 24 May 2013 for an application by the Joint Official Liquidators on behalf of the Bear Stearns High-Grade Structured Credit Strategies (Overseas) Ltd. ("HG Fund") seeking an Order pursuant to Section 4 of the Confidential Relationships (Preservation) Law (2009 Revision);

**AND UPON** reading the First Affidavit Geoffrey Varga dated 19 September 2012 and First Affidavit of Jordan Siev dated 19 September 2012;

**AND UPON** reading the Second Affidavit of Geoffrey Varga dated 24 May 2013;

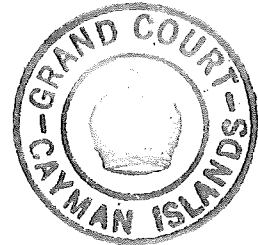
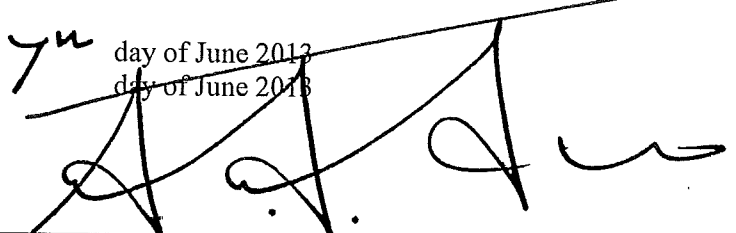
**AND UPON HEARING** Counsel for the Joint Official Liquidators and Bear Stearns Asset Management Inc.;

**IT IS HEREBY ORDERED** that:-

1. the most current register of members for the HG Fund, a draft list of contributories of the HG Fund and details of the shareholders' and contributories' shareholdings of the HG Fund be disclosed for the purpose of and in accordance with the terms of a Stipulation of Settlement dated 20 May 2013 to which HG is a party to the following parties:
  - 1.1. Bear Stearns Asset Management Inc., the Bear Stearns Companies LLC (f/k/a The Bear Stearns Companies Inc.), J.P. Morgan Securities LLC (f/k/a Bear, Stearns & Co. Inc.), Barry Joseph Cohen, Gerald R. Cummins, David Sandelovsky, and Gregory Quental, Ralph Cioffi, Matthew Tannin, Raymond McGarrigal, Walkers Fund Services Limited, Walkers SPV Limited, Scott Lennon, and Michelle Wilson-Clarke and their respective Counsel;
2. Costs of this application be costs in the liquidation of the HG Fund.

DATED the  
FILED the

7<sup>th</sup> day of June 2013  
day of June 2013



**THE HONOURABLE MR. JUSTICE ANDREW JONES, Q.C.**  
**JUDGE OF THE GRAND COURT**