

**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
FINANCIAL SERVICES DIVISION**

**CAUSE NO. FSD 95 OF 2014 (AJJ)**

**Before Hon Mr Justice Andrew J. Jones QC  
In Chambers (By phone), 9<sup>th</sup> September 2014**

**IN THE MATTER OF THE COMPANIES LAW (2013 REVISION)**

**AND**

**IN THE MATTER OF WINCHESTER RESERVES, SPC (IN VOLUNTARY LIQUIDATION)**



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**ORDER**

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**UPON** reading the petition presented by Eleanor Fisher and Tammy Fu in their capacity as joint voluntary liquidators of Winchester Reserves, SPC for an order pursuant to Order 23, rule 5(1) of the Companies Winding Up Rules 2008 (as amended) fixing their fees for acting as trustees of unclaimed dividends of approximately US\$2 million ("the Unclaimed Dividends")

**AND UPON** reading the Affidavit of Tammy Fu sworn on 19 August 2014.

**IT IS HEREBY ORDERED** that:-

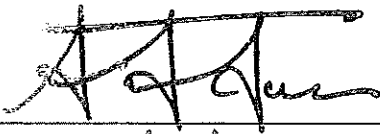
1. The fees of Eleanor Fisher and Tammy Fu (the "Trustees") for acting as trustees of the Unclaimed Dividends pursuant to section 153 of the Companies Law (2013 Revision) shall be as follows :-
  - (a) A fixed fee of US\$645.00 per month (based upon three hour's work by an administrator at \$215 per hour), calculated from the date upon which the Company is deemed to be dissolved; and
  - (b) A percentage fee payable at the end of the trusteeship, being five percent (5%) of all distributions made by the Trustees to claimants.
  
2. The Trustees shall be authorized to delegate all and any of their duties to employees of Zolfo Cooper (Cayman) limited.

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**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 Petitioner whose address for service is that of its said Attorneys-at-law.

3. The Trustees shall be entitled to recover the costs of publishing advertisements in such newspapers or other publications which they consider most likely to come to the attention of those having a beneficial interest in the Unclaimed Dividends.
  
4. Liberty to apply.

DATED the 9<sup>th</sup> day of September 2014  
FILED the 9<sup>th</sup> day of September 2014



The Hon Mr. Justice Andrew J. Jones, QC  
JUDGE OF THE GRAND COURT

