

IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION



CAUSE NO. FSD 217 OF 2018

IN THE MATTER OF SECTIONS 94 AND 159 OF THE COMPANIES LAW (2018 REVISION)
AND IN THE MATTER OF PROVIDENCE FIXED INCOME FUND SPC

PETITION



TO: The Grand Court of the Cayman Islands

The petition of Providence Investment Management International Limited with a registered office at PO Box 665, Roseneath, The Grange, St Peter Port, Guernsey, GY1 3SJ acting by its the Joint Administration Managers (the "**Petitioner**") shows that:

- 1 Providence Fixed Income Fund SPC (the "**Company**") was incorporated and registered (registration no. 284370) on 16 January 2016 under the Companies Law (2013 Revision).
- 2 The last known registered office of the Company was Appleby Trust (Cayman) Ltd, Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108.
- 3 The Company was struck off the Register of Companies on 31 October 2017.
- 4 The amount of the reinstatement fee payable upon restoring the Company to the register of companies is CI\$11,400.
- 5 The Company is indebted to your Petitioner with respect to the value of all the authorised Participating Shares of the Company.
- 6 The Company was carrying on business at the time of its striking off or it is otherwise just that the Company be restored to the Register of Companies and wound up in accordance with section 159 the Companies Law (2018 Revision) (the "**Law**"). Furthermore, it is appropriate that the Company be wound up in accordance with sections 93 and 94 of the Law given that the Company is unable to pay its debts.

Your Petitioner therefore humbly prays that:

- 1 The Company be restored to the Register of Companies;
- 2 The Company be wound up by the Court in accordance with section 92 of the Law;

3 Michael Penner and Tim Derksen of Deloitte & Touche, Citrus Grove Building, PO Box 1787, Grand Cayman, KY 1- 1109, Cayman Islands be appointed Joint Official Liquidators of the Company;

4 Such other order or directions may be made as the Court thinks fit.

Dated this 16th day of November 2018.



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NOTE: This petition is intended to be served on the Company at its last known registered office and on the Registrar of Companies