



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

FSD CAUSE NO. 107 OF 2021 (ASCJ)

IN THE MATTER OF SECTION 48 OF THE TRUSTS ACT (2021 REVISION)

AND IN THE MATTER OF GCR ORDER 85, RULE 8

AND IN THE MATTER OF SECTION 153 OF THE COMPANIES ACT (2021 REVISION)

AND IN THE MATTER OF F&C WARRIOR II FUND LIMITED (DISSOLVED)

ORDER

UPON the Originating Application of Simon Conway and Jess Shakespeare of PwC Corporate Finance & Recovery (Cayman) Limited, 18 Forum Lane, Camana Bay, Grand Cayman KY1-1104, Cayman Islands in their capacities as the former Joint Voluntary Liquidators of F&C Warrior II Fund Limited (Dissolved) (respectively, the "**Applicants**" and the "**Company**"), dated 29 April 2021 (the "**Application**")

AND UPON reading the Written Submissions of Walkers dated 29 April 2021 and the First Affidavit of Simon Conway sworn on 28 April 2021 ("**Conway 1**") and the exhibit thereto

AND UPON being satisfied that the Application is suitable to be disposed of as a written application under section 48 of the Trusts Law (2021 Revision) pursuant to GCR Order 85, rule 8

IT IS HEREBY ORDERED THAT:

1. The Applicants be remunerated on a time costs basis up to a maximum of US\$56,875 for administering the Outstanding Redemptions (as defined in Conway 1) as statutory trustees pursuant to section 153 of the Companies Act (2021 Revision), such remuneration to be paid out of the assets of the Company under administration by the Applicants.
2. The costs of and incidental to the Application be paid out of the assets of the Company under administration by the Applicants.
3. The balance of the Company's undistributed assets be transferred to the Financial Secretary of the Cayman Islands forthwith.

DATED the 28th day of May 2021

FILED the day of June 2021



**THE HONOURABLE CHIEF JUSTICE
JUDGE OF THE GRAND COURT**

This Order was filed by Walkers, Attorneys at Law for the Applicants, whose address for service is that of their said Attorneys, 190 Elgin Avenue, George Town, Grand Cayman KY1-9001.