



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

Before the Hon. Justice Doyle  
In Chambers  
5 November 2021

**CAUSE NO. FSD 310 OF 2021 (DDJ)**

**IN THE MATTER OF SECTION 124 OF THE COMPANIES ACT (2021 REVISION)  
AND IN THE MATTER OF VALUE PARTNERS STRATEGIC EQUITY FUND**

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**ORDER**

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**UPON** the Petition filed on 27 October 2021

**AND UPON** reading the First Affidavit of Marc Randall sworn on 26 October 2021 and the exhibits thereto

**AND UPON** the Judge considering the application to be suitable to be disposed of on the papers without the need for an oral hearing

**AND UPON** the Judge considering Written Submissions of the Petitioner dated 2 November 2021

**IT IS HEREBY ORDERED THAT:**

1. The voluntary liquidation of the Company can continue without the need for Court supervision.
2. The Petitioner as voluntary liquidator of the Company shall proceed to file the following documents with the Registrar of Companies, within 14 days of the date of this Order:
  - (a) The Petitioner's consent to act as voluntary liquidator.
  - (b) The resolution appointing the Petitioner as voluntary liquidator.

THIS ORDER was filed by Maples and Calder (Cayman) LLP, attorneys for the Petitioner, whose address for service is PO Box 309, Uglund House, Grand Cayman, KY1-1104, Cayman Islands. (Ref: CJM/WAC/747815.03/68351603)

(c) The Director's declaration of solvency.

(d) A notice of the Petitioner's appointment as voluntary liquidator.

DATED this 5<sup>th</sup> day of November 2021

FILED this 5<sup>th</sup> day of November 2021

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**THE HONOURABLE JUSTICE DOYLE**

THIS ORDER was filed by Maples and Calder (Cayman) LLP, attorneys for the Petitioner, whose address for service is PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands. (Ref: CJM/WAC/747815.03/68351603)