



GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

CAUSE NO.FSD 0402 OF 2023

**IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT
(2022 REVISION)**

AND IN THE MATTER OF D & P SPECIAL SITUATIONS FUND

ORDER

UPON READING the Originating Application dated the 22nd day of December 2023 and the supporting affidavit sworn by Athina Isavella Georgiou on the 22nd day of December 2023:

IT IS ORDERED THAT:

1. D&P Special Situations Fund (registration no. HS-308236) (the "**Company**") shall be restored to the Register of Companies upon:-
 - (a) the Company paying to the Registrar of Companies the sum of CI\$1,925.00 in respect of the reinstatement fee and outstanding annual return fees; and
 - (b) filing with the Registrar of Companies a notice that the Company's registered office shall henceforth be at Collas Crill Corporate Services Limited, Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman KY1-1107, Cayman Islands.

2. Notice of this Order shall be published in the Gazette.

DATED this 8th day of January 2024

Signed by:Shiona Allenger, JP #2015110
Signed at:2024-01-08 16:47:54 -05:00
Reason:Approved by Shiona Allenger, JP



Registrar of the Financial Services Division

This Order was filed by Vale Law, Attorneys-at-Law for an on behalf of the Applicant herein whose address for service is PO Box 30223, Grand Cayman KY1-1201, Cayman Islands.