



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

FSD CAUSE NO. 84 OF 2018 (IKJ)

IN THE MATTER OF THE COMPANIES ACT (2023 REVISION)

AND

IN THE MATTER OF TRIPLE M II RE, SPC (IN OFFICIAL LIQUIDATION)

**IN CHAMBERS
BEFORE THE HONOURABLE MR. JUSTICE KAWALEY
THE 14 DAY OF MAY 2024**

ORDER

UPON reading the Summons filed on 3 April 2024 by Russell Homer in his capacity as the official liquidator (the "**Liquidator**") of Triple M II Re, SPC (In Official Liquidation) (the "**Company**")

AND UPON reading the Liquidator's Third Affidavit filed on 3 April 2024 (the "**Third Affidavit**")

AND UPON reading the Liquidator's final report and accounts as exhibited to the Third Affidavit

AND UPON reading the Liquidator's Fourth Affidavit filed on 9 May 2024

AND UPON the Court being satisfied that the application is suitable for determination on the papers without the need for an oral hearing

IT IS HEREBY ORDERED that:

1. The requirement in Order 9, rule 1(1) of the Companies Winding Up Rules to establish a liquidation committee in respect of the Company is dispensed with.

2. The final fees and expenses of the joint voluntary liquidators, being the Liquidator and Graham Robinson, their staff and their professional advisors in the amount of US\$16,135.00 for work undertaken by them in relation to and during the voluntary liquidation of the Company from 17 April 2018 to 24 June 2018 are approved for payment out of the assets of the Company.
3. The basis of the Liquidator's remuneration as recorded in the Remuneration Agreement exhibited at pages 17 to 19 of Exhibit RH3 to the Third Affidavit is approved pursuant to Regulation 15(4) of the Insolvency Practitioners' Regulations (2023 Consolidation).
4. The final fees and expenses of the Liquidator, his staff and his professional advisors in the amount of US\$31,580.96 for work undertaken by them in relation to the official liquidation of the Company from 25 June 2018 to 31 January 2024 are approved for payment out of the assets of the Company.
5. The Company including its segregated portfolios be dissolved with such dissolution to take effect on 28 May 2024 (the "**Dissolution Date**").
6. The Liquidator be discharged as the official liquidator of the Company upon the dissolution of the Company.
7. The liquidation files of the Liquidator and the Company's books and records be retained by the Liquidator for a period of not less than 3 years from the Dissolution Date and thereafter may be destroyed.

DATED the 14 day of May 2024

FILED the 14 day of May 2024



THE HONOURABLE MR. JUSTICE KAWALEY
JUDGE OF THE GRAND COURT