

COMMONWEALTH OF THE BAHAMAS
IN THE SUPREME COURT
Commercial Division

SUPREME COURT
JAN 25 2008
NASSAU, BAHAMAS

2008
COM/com/00003

IN THE MATTER of Tricap Futures Fund Limited

AND

IN THE MATTER of an Application under the Investment Funds Act, 2003.

AND

IN THE MATTER of the International Business Companies Act, 2000.

ORDER

K. Adderley
25.1.08

BEFORE The Honourable Mr. Justice K. Neville Adderley

DATED the 25th day of January, A.D. 2008

UPON THE APPLICATION by Summons dated and filed on the 23rd day of January, 2008, of the Securities Commission of the Bahamas, the Petitioner named in the petition presented to this Court in the above matters on the 16th January, 2008.

AND UPON READING the Affidavit of Hillary Deveaux sworn and filed herein on the 22nd January, 2008, and the affidavit of Michele Thompson sworn on the 16th

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January, 2008 and filed herein on the 17th January, 2008, and the affidavit of Nathalie Drouin sworn on the 24 January, 2008.

AND UPON HEARING Mr. Gawaine J. Ward, Deputy Legal Counsel, for the Petitioner.

THE COURT DOTH HEREBY APPOINT Mrs. Maria Ferere, Chartered Accountant, of Nassau, Bahamas, and Mr. Jean Robillard, Chartered Accountant, of Quebec, Canada, to act jointly as Provisional Liquidators of the above-named Company.

AND this Court doth hereby limit and restrict the powers of the said Provisional Liquidator to do the following acts, that is to say:

1. To forthwith take possession of, collect, and protect the assets of the said Company, but not to distribute or part with the same until further order.
2. To discharge rents, salaries and other current expenses.
3. To require of any person who has in his possession documents or information in relation to the accounts, assets and securities or affairs of the Company and its clients, to produce the same.
4. To require any person who has information in relation to the accounts, assets, securities or affairs of the Company as the Provisional Liquidators may require in the exercise of his duties, to attend upon the Provisional Liquidators at such time and place as he may appoint and give them all information he may require.
5. To do all other things necessary to preserve the assets and estate of the Company.

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AND IT IS ORDERED that the requirement that the Provisional Liquidator provide security or a bond be dispensed with.

AND IT IS FURTHER ORDERED that the above-named Company be at liberty to discharge the appointment of the Provisional Liquidator on 48 hours notice to the Applicant.

BY ORDER OF THE COURT

REGISTRAR

This Order was drawn up by Mr. Gawaine J. Ward, Deputy Legal Counsel of the Securities Commission of the Bahamas, Charlotte House, Shirley & Charlotte Streets, Nassau, Bahamas, Attorney for the Petitioner.

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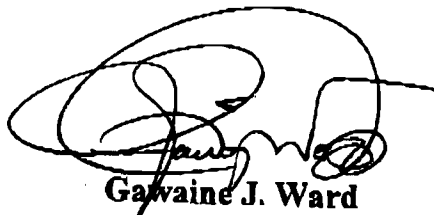
AND

**IN THE MATTER of the International Business
Companies Act, 2000**

ORDER

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**Galvaine J. Ward
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Securities Commission of the Bahamas
3rd Floor, Charlotte House
Shirley & Charlotte Streets
Nassau, Bahamas.**

Attorney for the Petitioner

COMMONWEALTH OF THE BAHAMAS
IN THE SUPREME COURT
Commercial Division

SUPREME COURT
JAN 25 2008
NASSAU, BAHAMAS

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IN THE MATTER of Ivest Fund Limited

AND

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AND

IN THE MATTER of the International Business Companies Act, 2000.

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