



In the Matters of Fairfield Sentry Limited, Fairfield Sigma Limited & Fairfield Lambda Limited (all in liquidation) collectively "the Funds" Claims Nos: 136, 139 & 74 of 2009

NOTICE IS HEREBY GIVEN THAT the Joint Liquidators of the Funds, Kenneth M Krys and Charlotte E Ward-Caulfield of Krys & Associates (BVI) Limited, t/a KRyS Global, PO Box, Commerce House, 181 Main Street, Road Town, Tortola, British Virgin Islands VG1110, intend to review whether to make and, if appropriate declare and pay, an interim distribution to registered shareholders of the Funds based on the shares appearing on the shareholders register as at the date of liquidation or as subsequently advised or adjusted. In order to make such distribution, the Joint Liquidators need to ascertain and either settle or provide for the claims of all creditors of the Funds.

Any party who considers that they have a preferential or unsecured claim against any of the Funds are advised to notify the Joint Liquidators of their claims by providing a completed Form R184 Claim form together with all supporting documentation (including legal opinion) upon which they intend to rely, within 28 days of this notice. The relevant R184 Claims form is attached and available by download from the websites listed below or upon request.

Pursuant to section 216 of the Insolvency Act 2003, the Joint Liquidators hereby fix a date on or before which any party claiming to be a creditor of the Funds must submit their claims: that date is 27 May 2016. Further, the Joint Liquidators draw attention to section 216(2) of the Insolvency Act 2003, which has the effect that any creditor who does not submit a claim on or before 27 May 2016 will be excluded from the benefit of any distribution on or after that date that is made before he submits his claim.

Persons claiming merely a share of any surplus on the basis of being a continuing member need not submit an R184 Claim form. Any person who has already submitted an R184 form in respect of a claim against any of the Funds do not need to submit a further R184 form in respect of that claim but should write to the Joint Liquidators stating that a claim has previously been submitted and identifying the date on which the relevant R184 form was submitted.

The Joint Liquidators recommend that any party who is unsure about the ramifications of this notice should take immediate legal advice.

In addition, any registered shareholder of any of the Funds may contact the offices of the Joint Liquidators for assistance regarding this or any other matter pertaining to the liquidations of the Funds. Please ensure that you can provide details of your Client Identification Number and Account Number to enable us to discuss your shareholding.

If you are a beneficial investor who holds their interest via a custodian or nominee holder as the registered shareholder, then you should contact the registered shareholder directly with any queries you may have. Any distribution will only be paid to registered shareholders.



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Post: We do not recommend sending documents by post. Couriers may be dispatched to the address above.