

MEMORIAL

Journal Officiel
du Grand-Duché de
Luxembourg



MEMORIAL

Amtsblatt
des Großherzogtums
Luxemburg

RECUEIL DES SOCIÉTÉS ET ASSOCIATIONS

Le présent recueil contient les publications prévues par la loi modifiée du 10 août 1915 concernant les sociétés commerciales et par la loi modifiée du 21 avril 1928 sur les associations et les fondations sans but lucratif.

C — N° 3051

13 décembre 2011

SOMMAIRE

Ardent Chemicals S.A.	146442	European Direct Property Management S.A.	146429
Barena Invest S.à r.l.	146425	EuroRidge Capital Partners S.à r.l.	146432
BlueBay Funds	146402	Eximport S.A.	146443
BRE/Europe 6Q S.à r.l.	146422	Ex Pluribus Unum S.à r.l.	146433
BRE/Europe 6 S.à r.l.	146422	Ex Pluribus Unum S.à r.l.	146432
Bruehl Leipzig Arcaden S.à r.l.	146441	Extraz Invest S.A.	146444
Concorde Partners SICAV	146444	Fairway S.A.	146441
Dora Couture S.à r.l.	146416	Falcon Mines S.A.	146444
Dulcis Luxembourg S.à r.l.	146422	First State European Diversified Infrastructure S.à r.l.	146447
Eastern Property Investment 2 S.C.A. ..	146436	First State Investments Fund Management S. à r.l.	146448
Echezeaux Investissements S.A.	146422	Fir Tree Capital Opportunity Topco (Lux)	146445
ECIP M S.A.	146436	Fir Tree REOF II Topco (Lux)	146433
Efi Hall S.A.	146439	FleXos ICT S.à r.l.	146444
Egli S.à r.l.	146439	Freo Team Sàrl	146430
Elements & Senses S. à r. l.	146424	Friul Tradition Sàrl	146441
Enka S.A.	146439	HCEPP Luxembourg Aqua S.à r.l.	146436
EPF Leon S.à r.l.	146440	Minerals & Resources Management S.A.	146447
EPJ DEL Holding S.à r.l.	146440	N Alpha S.à r.l.	146425
Equity Trust Holdings S.à r.l.	146424	NSS S.A.	146427
Ergon Capital II S.à r.l.	146416	Pantheon Holding S.à r.l.	146426
Escale Beauté S.à r.l.	146442	RECAP I Holdings S.à r.l.	146440
Espace Invest S.à r.l.	146442	SaLoLux S.à r.l.	146427
Etablissement Transimmob S.à r.l.	146424	Symplex Funds S.A.	146433
Ets Boulet S.A.	146424	Volmon Invest S.A.	146448
Eurohan S.A.	146442	Willem S.A.	146436
European B Group S.A.	146442		
European Customer Service S.à r.l.	146443		
European Direct Property III S.A.	146426		
European Direct Property II S.A.	146426		
European Direct Property I S.A.	146426		
European Direct Property IV S.A.	146429		

BlueBay Funds, Société d'Investissement à Capital Variable.

Siège social: L-1653 Luxembourg, 2-8, avenue Charles de Gaulle.

R.C.S. Luxembourg B 88.020.

In the year two thousand eleven, on the twenty-first of November,

Before us, Me Henri Hellinckx, notary residing in Luxembourg,

Was held a second extraordinary general meeting of shareholders of BLUEBAY FUNDS (the "Fund"), a public limited company ("société anonyme") having its registered office at 2-8, avenue Charles de Gaulle, L-1653, Luxembourg, registered with the Luxembourg Trade and Companies' Register under section B number 88.020. The Fund has been incorporated under the form of a "société d'investissement à capital variable" by a notarial deed of 3 July 2002 published in the Mémorial C number 1143 of 29 July 2002. The articles of incorporation of the Fund (the "Articles") have been amended for the last time by a notarial deed of February 13th, 2004, published in the Mémorial C number 242 of March 1, 2004.

The meeting was opened under the chairmanship of Mrs. Fabienne Moreau, Jurist, professionally residing in Luxembourg,

who appointed as secretary, Mrs. Fanny Schaus, Jurist, professionally residing in Luxembourg.

The meeting elected as scrutineer Mrs. Evelyne Denis, private employee, professionally residing in Luxembourg.

After the constitution of the board of the meeting, the Chairman declared and requested the notary to record that:

A. The present meeting has been called pursuant to a second convening notice, the extraordinary general meeting held before the undersigned notary on 25 October 2011 having not reached the quorum required by article 67-1 of the Luxembourg law of August 10, 1915 on commercial companies, as amended, and thus could not validly deliberate on the items of its agenda.

B. The names of the shareholders present at the meeting or duly represented by proxy, as well as the number of Shares held by each shareholder, are set forth on the attendance list, signed by the shareholders present, the proxies of the shareholders represented, the members of the board of the meeting and the notary. The proxies shall be initialed "ne varietur" by the members of the board of the meeting and by the notary. The aforesaid list and proxies shall be attached to the present deed and registered therewith.

C. No quorum is required by article 67-1(2) of the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the resolution of each item of the agenda has to be passed by the affirmative vote of at least two thirds of the votes validly cast at the meeting.

D. All the shares being registered shares, convening notices have been sent by registered mail to each registered shareholders on 4 November 2011.

E. The agenda of the present meeting is the following:

Agenda

I. Approval of the following amendments to the Articles in order to reflect the provisions of the UCITS IV Directive 2009/65/EC, which has been transposed in Luxembourg by the law of 17 December 2010 on undertakings for collective investment, as amended from time to time (the "Law of 2010"):

1. Replacement of the references, throughout the Articles, to the law of 20 December 2002 on undertakings for collective investment, with references to the Law of 2010, and subsequent amendment of Articles 3, 7, 22, 31 and 34.

2. Amendment of items a) and e) of section II. of Article 9 by introducing references to the "Key Investor Information Document" (the "KIID").

3. Insertion of a new paragraph f) in Article 11 in order to reflect in the Articles the ability to suspend the calculation of the net asset value per share and the issue, repurchase and conversion of the shares of a sub-fund of the Company in the event of the suspension of the calculation of the net asset value per share, or the issue, redemption and/or conversion of the shares of a master fund in which the relevant sub-fund invests as a feeder fund.

4. Redrafting of Article 32 and replacement of the current provisions of the Articles regarding mergers, in order to reflect the new provisions of the Law of 2010 regarding mergers of UCITS.

II. Approval of the following minor amendments to the Articles in order to improve the organisational and operational aspects of the Company.

1. Addition of a second paragraph to Article 4 in order to allow the board of directors of the Company (the "Board") to transfer the Registered Office of the Company within the same municipality or to another municipality, to the extent permitted by Luxembourg laws and regulations.

2. Amendment of Article 9 in order to allow the Board to authorise the potential use of the amortised cost method of valuation for non listed money market instruments and short-term transferable securities and in order to introduce the terms "futures, forwards" in item g) of section I of the same Article.

3. Amendment of the content of the second and the sixth paragraphs of Article 10 in order to provide a more comprehensive drafting of the provisions contained therein relating to the issue and redemption of shares within the Company, replacement of the fourth paragraph of the same Article in order to clarify the provisions relating to the contribution in kind of securities and addition of a eighth paragraph in the same Article in order to permit the redemption of shares in kind by the Company.

4. Amendment of Articles 14, 15, 17 and 19 in order to reflect various amendments to the law of 10 August 1915 relating to commercial companies, as amended (the “Law of 1915”) and to provide for a more comprehensive drafting of the provisions of the Articles relating to the meetings of shareholders of the Company and functions and meetings of the Board.

5. Amendment of Article 22 in order to introduce the possibility for (i) the Company to invest in shares or units of other UCITS and UCIs, including shares or units of a master fund qualified as a UCITS, (ii) any sub-fund of the Company to invest in other sub-funds of the Company and (iii) any sub-fund of the Company to employ techniques and instruments for investment purposes.

6. Amendment of Article 24 in order to provide a more comprehensive drafting of the provisions contained therein in respect of the compensation of directors, agents and auditors of the Company.

7. Renaming of Article 26 of the Articles as “Delegation of Board of Directors” and corresponding amendment of Article 26 by deletion of the second, fourth and fifth paragraphs, in order to provide a more comprehensive drafting of the provisions relating to Board delegation and daily management of the Company.

8. Addition of a new Article 27 in order to provide a more comprehensive drafting of the provisions of the Articles regarding the appointment of a depositary.

9. Amendment of Article 31 in order provide for proceeds from the liquidation of a sub-fund of the Company to be deposited at the Caisse de Consignation and to provide that the liquidation of the last remaining sub-fund of the Company will result in the Company’s liquidation (in accordance with the Law of 2010).

III. Approval of minor stylistic amendments to Articles 9, 10, 22, and 28 of the Articles and amendment of the numbering of the Articles following the addition of the new Article 27.

IV. Miscellaneous

F. After deliberation, the meeting took the following resolution:

Resolution

The Meeting decides to approve the above amendments to the Articles, except the following amendment rejected by 70,48 % per cent of the validly cast votes for the below resolution:

I. Amendment of Article 22 in order to introduce the possibility for (i) the Company to invest in shares or units of other UCITS and UCIs, including shares or units of a master fund qualified as a UCITS, (ii) any sub-fund of the Company to invest in other sub-funds of the Company and (iii) any sub-fund of the Company to employ techniques and instruments for investment purposes.

Pursuant to the attendance list, 38 shareholders, holding together 5.032.607 Shares, that is to say 3,547% percent of the issued Shares, are present or represented.

That pursuant to Article 67-1(2) of the Law of 10 August 1915 on commercial companies, as amended, no quorum is required and the present meeting may validly deliberate on items of the agenda.

The present meeting decides that the above amendments, except the proposed amendments to Article 22 of the Articles, shall come into force on 21 November 2011 and that the Articles shall read as follows in the English language only:

Chapter 1. Name, Duration, Purpose, Registered office

Art. 1. Name. Among the subscribers and all those who shall become shareholders there exists a company in the form of a public limited company (société anonyme) qualifying as an investment company “société d’investissement à capital variable” under the name “BLUEBAY FUNDS” (hereinafter the “Fund”).

Art. 2. Duration. The Fund has been set up for an undetermined period.

Art. 3. Purpose. The sole purpose of the Fund is to invest the funds available to it in various transferable securities or other financial assets with the purpose of spreading investment risks and affording its shareholders the results of the management of its assets.

The Fund may take any steps and carry out any transactions that it deems useful for the achievement and development of its purpose to the full extent allowed by part I of the law dated 17 December, 2010 relating to undertakings for collective investment as may be amended from time to time (the “2010 Law”).

Art. 4. Registered Office. The registered office of the Fund (the “Registered Office”) is established in Luxembourg. Branches or offices may be created by resolution of the board of directors of the Fund (the “Board of Directors”) either in the Grand Duchy of Luxembourg or abroad.

The Board of Directors may decide to transfer the Registered Office of the Fund within the same municipality, or from a municipality to another municipality within the Grand-Duchy of Luxembourg, if and to the extent permitted by Luxembourg law and practice relating to commercial companies.

If the Board of Directors deems that extraordinary events of a political or military nature, likely to jeopardize normal activities at the Registered Office or smooth communication with this Registered Office or from this Registered Office with other countries have occurred or are imminent, it may temporarily transfer this Registered Office abroad until such time as these abnormal circumstances have fully ceased. However, this temporary measure shall not affect the Fund's nationality, which notwithstanding this temporary transfer of the Registered Office, shall remain a Luxembourg company.

Chapter 2. Capital, Variations in Capital, Features of the shares

Art. 5. Capital. The capital of the Fund shall be represented by shares of no par value and will, at any time, be equal to the net assets of the Fund.

Such shares may, as the Board of Directors shall determine, be of different sub-funds (the "Sub-Fund(s)") and the proceeds of the issue of shares of each Sub-Fund shall be invested pursuant to Article 22 hereof in transferable securities or other financial assets corresponding to such geographical areas, industrial sectors or monetary zones, or to such specific types of equity or debt securities, as the Board of Directors shall from time to time determine in respect of each Sub-Fund.

The Board of Directors reserves itself the right to create new Sub-Funds and to fix the investment policy of these Sub-Funds.

The Board of Directors may further decide to create within each Sub-Fund two or more classes (the "Class(es)") whose assets will be commonly invested pursuant to the specific investment policy of the Sub-Fund concerned but where a specific sales and redemption charge structure, fee structure, minimum subscription amount, reference currency or dividend policy, or any other specificity as may be determined by the Board of Directors from time to time and may be applied to each Class.

The minimum capital of the Fund shall be, as provided by law, one million two hundred and fifty thousand euro (EUR 1,250,000.00).

For the purpose of determining the capital of the Fund, the net assets attributable to each Sub-Fund shall, if not expressed into euro, be converted in euro and the capital shall be the total of the net assets of all Sub-Funds.

The annual general meeting of shareholders of any Sub-Fund (the "Annual General Meeting"), pursuant to Article 30 of these articles of incorporation of the Fund (the "Articles"), may reduce the capital of the Fund by cancellation of the shares of any Sub-Fund and refund to the shareholders of such Sub-Fund the full value of the shares of the Sub-Fund.

Art. 6. Variations in capital. The amount of capital shall be equal to the value of the Fund's net assets. It may also be increased as a result of the Fund issuing new shares and reduced following repurchases of shares by the Fund at the request of shareholders.

Art. 7. Shares. Shares in each Sub-Fund will be generally issued in registered form only. However, at the discretion of the Board of Directors of the Fund, shares in any of the Sub-Funds may be issued in bearer form if stipulated in the prospectus of the Fund (the "Prospectus").

For shares issued in registered form, a confirmation of registration in the shareholders' register will be sent to shareholders. No registered share certificates will be issued.

Bearer shares will be available in such denominations as decided by the Board of Directors of the Fund and stipulated in the Prospectus, at their discretion.

Fractions of registered shares shall be issued, up to three (3) decimal places.

Shares must be fully paid up and are without par value.

The register of shareholders of the Fund (the "Register of Shareholders") is kept in Luxembourg at the Registered Office of the custodian bank of the Fund (the "Custodian Bank") or at such other location designated for such purpose by the Board of Directors.

There is no restriction on the number of shares which may be issued.

The rights attached to shares are those provided for in the Luxembourg Law of 10 August 1915 on commercial companies, as amended to the extent that such law has not been superseded by the 2010 Law. All entire shares of the Fund, whatever their value, have an equal voting right. All the shares of the Fund have an equal right to the liquidation proceeds and distribution proceeds.

If payment made by any subscriber results in the issue of a share fraction, the person entitled to such fraction shall not be entitled to vote in respect of such fraction, but shall, to the extent the Fund shall determine as to calculation of fractions, be entitled to dividends or other distributions on a prorata basis.

Registered shares may be transferred by remittance to the Fund of a written statement of transfer, dated and signed by the transferor and transferee, or by their proxies who shall evidence the required powers. Upon receipt of these documents satisfactory to the Board of Directors, transfers will be recorded in the Register of Shareholders.

All registered shareholders shall provide the Fund with an address to which all notices and information from the Fund may be sent. The address shall also be indicated in the Register of Shareholders.

If a registered shareholder does not provide the Fund with an address, this may be indicated in the Register of Shareholders, and the shareholder's address shall be deemed to be at the Fund's Registered Office or at any other address as may be fixed periodically by the Fund until such time another address shall be provided by the shareholder. Shareholders may change at any time the address indicated in the Register of Shareholders by sending a written statement to the Registered Office of the Fund, or to any other address that may be set by the Fund.

Shares may be held jointly, however, the Fund shall only recognize one person as having the right to exercise rights in relation to each of the Fund's shares. Unless the Board of Directors agrees otherwise, the person entitled to exercise such rights will be the person whose name appears first in the subscription form or, in the case of bearer shares, the person who is in possession of the relevant share certificate.

Art. 8. Limits on ownership of shares. The Fund may restrict or prevent the ownership of shares in the Fund by any person, firm or corporate body, if in the opinion of the Fund such holding may be detrimental to the Fund, if it may result in a breach of any law or regulation, whether Luxembourg or foreign, or if as a result thereof the Fund may become exposed to tax disadvantages or other financial disadvantages that it would not have otherwise incurred (such persons, firms or corporate bodies to be determined by the Board of Directors being herein referred to as "Prohibited Persons") and if stipulated in the Prospectus.

For such purposes the Fund may:

A.- decline to issue any shares and decline to register any transfer of a share, where it appears to it that such registry or transfer would or might result in legal or beneficial ownership of such shares by a Prohibited Person; and

B. - at any time require any person whose name is entered in, or any person seeking to register the transfer of shares on the Register of Shareholders, to furnish it with any information, supported by affidavit, which it may consider necessary for the purpose of determining whether or not beneficial ownership of such shareholder's shares rests in a Prohibited Person, or whether such registry will result in beneficial ownership of such shares by a Prohibited Person; and

C. - decline to accept the vote of any Prohibited Person at any meeting of shareholders of the Fund; and

D.- where it appears to the Fund that any Prohibited Person either alone or in conjunction with any other person is a beneficial owner of shares, direct such shareholder to sell his shares and to provide to the Fund evidence of the sale within thirty (30) days of the notice. If such shareholder fails to comply with the direction, the Fund may compulsorily redeem or cause to be redeemed from any such shareholder all shares held by such shareholder in the following manner:

(1) The Fund shall serve a second notice (the "purchase notice") upon the shareholder holding such shares or appearing in the Register of Shareholders as the owner of the shares to be purchased, specifying the shares to be purchased as aforesaid, the manner in which the purchase price will be calculated and the name of the purchaser.

Any such notice may be served upon such shareholder by posting the same in a prepaid registered envelope addressed to such shareholder at his last address known to or appearing in the books of the Fund. The said shareholder shall thereupon forthwith be obliged to deliver to the Fund the share certificate or certificates representing the shares specified in the purchase notice.

Immediately after the close of business on the date specified in the purchase notice, such shareholder shall cease to be the owner of the shares specified in such notice; in the case of registered shares, his name shall be removed from the Register of Shareholders, and in the case of bearer shares, the certificate or certificates representing such shares shall be cancelled.

(2) The price at which each such share is to be purchased (the "purchase price") shall be an amount based on the net asset value per share of the relevant Sub-Fund as at the Valuation Date specified by the Board of Directors for the repurchase of shares in the Fund next preceding the date of the purchase notice or next succeeding the surrender of the share certificate or certificates representing the shares specified in such notice, whichever is lower, all as determined in accordance with Article 10 hereof, less any service charge provided therein.

(3) Payment of the purchase price will be made available to the former owner of such shares normally in the currency fixed by the Board of Directors for the payment of the repurchase price of the shares of the relevant Sub-Fund and will be deposited for payment to such owner by the Fund with the custodian bank or at the request of such former owner elsewhere (as specified in the purchase notice) upon final determination of the purchase price following surrender of the share certificate or certificates specified in such notice and unmatured dividend coupons attached thereto. Upon service of the purchase notice as aforesaid such former owner shall have no further interest in such shares or any of them, nor any claim against the Fund or its assets in respect thereof, except the right to receive the purchase price (without interest) from such bank following effective surrender of the share certificate or certificates as aforesaid. Any redemption proceeds receivable by a shareholder under this paragraph, but not collected within a period of five years from the date specified in the purchase notice, may not thereafter be claimed and shall revert to the relevant Sub-Fund or Sub-Funds. The Board of Directors shall have power from time to time to take all steps necessary to perfect such reversion and to authorise such action on behalf of the Fund.

(4) The exercise by the Fund of the power conferred by this Article shall not be questioned or invalidated in any case, on the ground that there was insufficient evidence of ownership of shares by any person or that the true ownership of

any shares was otherwise than appeared to the Fund at the date of any purchase notice, provided in such case the said powers were exercised by the Fund in good faith.

“Prohibited Person” as used herein does neither include any subscriber to shares of the Fund issued in connection with the incorporation of the Fund while such subscriber holds such shares nor any securities dealer who acquires shares with a view to their distribution in connection with an issue of shares by the Fund.

U.S. Persons as defined in this Article may constitute a specific category of Prohibited Persons.

Where it appears to the Fund that any Prohibited Person is a U.S. Person, who either alone or in conjunction with any other person is a beneficial owner of shares, the Fund may compulsorily redeem or cause to be redeemed from any shareholder all shares held by such shareholder without delay. In such event, Clause D (1) here above shall not apply.

Whenever used in these Articles, the terms “U.S. Persons” mean any national or resident of the United States of America (including any corporation, partnership or other entity created or organized in or under the laws of the United States of America or any political subdivision thereof) or any estate or trust that is subject to United States federal income taxation regardless of the source of its income.

Chapter 3. Net asset value, Issues, Repurchases and Conversion of shares, Suspension of the Calculation of net asset value, Issuing, Repurchasing and Converting shares

Art. 9. Net Asset Value. The net asset value per share of each SubFund/Class shall be determined from time to time, but in no instance less than twice monthly, in Luxembourg, under the responsibility of the Board of Directors (the date of determination of the net asset value is referred to in these Articles as the “Valuation Date”).

The net asset value per share of each Sub-Fund/Class shall be expressed in the reference currency of the relevant-Sub-Fund/Class.

The net asset value per share of a Sub-Fund/Class is determined by dividing the net assets of the Fund corresponding to the Sub-Fund/Class, being the value of the assets of the Fund corresponding to the Sub-Fund/Class less the liabilities attributable to the Sub-Fund/Class, by the number of shares of the relevant SubFund/Class outstanding and shall be rounded up or down to the nearest whole unit of the reference currency of the relevant Sub-Fund/Class. For the avoidance of doubt, the unit of a reference currency is the smallest unit of that currency (e.g. if the reference currency is euro, the unit is the cent).

If, since the last Valuation Date, there has been a material change in the quotations on the stock exchanges or markets on which a substantial portion of the investments of the Fund attributable to a particular Sub-Fund/Class are quoted or dealt in, the Fund may, in order to safeguard the interests of the shareholders and the Fund, cancel the first valuation and carry out a second valuation.

I. The value of the assets of the Fund shall be determined as follows:

(a) the value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid, and not yet received shall be deemed to be the full amount thereof, unless, however, the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as the Board of Directors may consider appropriate in such case to reflect the true value thereof;

(b) the value of transferable securities and money market instruments and any other assets which are quoted or dealt in on any stock exchange shall be based on the latest available closing price, and transferable securities and money market instruments and any other assets traded on any other regulated market shall be valued in a manner as similar as possible to that provided for quoted securities;

The value of money market instruments not listed or dealt in on any regulated market, stock exchange, or any other regulated market and with remaining maturity of less than 12 months maybe valued by the amortised cost method, which approximates market value.

(c) for non-quoted assets or assets not traded or dealt in on any stock exchange or other regulated market, as well as quoted or non-quoted assets on such other market for which no valuation price is available, or assets for which the quoted prices are not representative of the fair market value, the value thereof shall be determined prudently and in good faith by the Board of Directors on the basis of foreseeable purchase and sale prices;

(d) the Board of Directors may authorise the use of the amortised cost method of valuation for short-term transferable debt securities in certain Sub-Funds. This method involves valuing a security at its cost and thereafter assuming a constant amortisation to maturity of any discount or premium regardless of the impact of fluctuating interest rates on the market value of the security or other instrument. While this method provides certainty in valuation, it may result in periods during which value as determined by amortised cost, is higher or lower than the price the Sub-Fund would receive if it sold the securities. This method of valuation will only be used in accordance with Committee of European Securities Regulators (CESR) (now ESMA) guidelines concerning eligible assets for investments by UCITS and only with respect to securities with a maturity at issuance or residual term to maturity of 397 days or less or securities that undergo regular yield adjustments at least every 397 days.

(e) shares or units in underlying open-ended UCIs shall be valued at their last determined and available net asset value or, if such price is not representative of the fair market value of such assets, then the price shall be determined by the

Board of Directors on a fair and equitable basis. Units or shares of a closed-ended UCI will be valued at their last available stock market value;

(f) money market instruments with a remaining maturity of less than ninety days at the time of purchase or securities whose applicable interest rate or reference interest rate is adjusted at least any ninety days on the basis of market conditions shall be valued at cost plus accrued interest from its date of acquisition, adjusted by an amount equal to the sum of (i) any accrued interest paid on its acquisition and (ii) any premium or discount from its face amount paid or credited at the time of its acquisition, multiplied by a fraction the numerator of which is the number of days elapsed from its date of acquisition to the relevant Valuation Day and the denominator of which is the number of days between such acquisition date and the maturity date of such instruments;

(g) money market instruments with a remaining maturity of more than ninety days at the time of purchase shall be valued at their market price. When their remaining maturity falls under ninety days, the Board of Directors may decide to value them as stipulated above.

(h) liquid assets may be valued at nominal value plus any accrued interest or on an amortized cost basis. All other assets, where practice allows, may be valued in the same manner.

(i) the liquidating value of futures, forward and options contracts not traded on exchanges or on other regulated markets and/or regulated market shall mean their net liquidating value determined, pursuant to the policies established by the Board of Directors, on a basis consistently applied for each different variety of contracts. The liquidating value of futures, forward and options contracts traded on exchanges or on other regulated markets and/or regulated markets shall be based upon the last available settlement prices of these contracts on exchanges and regulated markets and/or other regulated markets on which the particular futures, forward or options contracts are traded by the Fund; provided that if a futures, forward or options contract could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract shall be such value as the Board of Directors may deem fair and reasonable.

(j) the value of a credit default swap shall be determined by comparing it to the prevailing par market swap. A par market swap is one which can be initiated in the market today for no exchange of principal, and its deal spread is such that it results in the swap's market value being equal to zero. The spread between the initial default swap and the par market swap is then discounted as an annuity using relevant risk-adjusted discount rates. Par market swap rates will be obtained from a cross-section of market counterparties. Any other swaps shall be valued at their market value.

The Fund is authorized to apply other appropriate valuation principles for the assets of the Fund and/or the assets of a given Class if the aforesaid valuation methods appear impossible or inappropriate due to extraordinary circumstances or events in order to reflect better the probable realisation value established with prudence and good faith.

The value of assets denominated in a currency other than the reference currency of a Sub-Fund shall be determined by taking into account the rate of exchange prevailing at the time of the determination of the net asset value.

The value of the Fund's assets is determined on the basis of information received from various pricing sources as pricing and valuations from the Board of Directors, effected prudently and in good faith.

In circumstances where, for any reason, the value of any asset(s) of the Fund may not be determined as rapidly and accurately as required, as well as in circumstances where one or more pricing sources fail to provide valuations to the Fund, the Board of Directors is authorized not to proceed with the valuation of the assets of the Fund, rendering the calculation of subscription and redemption prices impossible. The Board of Directors may then decide to suspend the net asset value calculation, in accordance with the procedures set out in the section entitled "Suspension of the calculation of net asset value, of the issuing, repurchasing and converting of shares".

II. The Fund's commitments shall include:

1. all loans, due bills and other suppliers' debts;
2. all known obligations, due or not, including all contractual obligations falling due and incurring payment in cash or in kind (including the amount of dividends declared by the Fund but not yet distributed);
3. all reserves authorised or approved by the Board of Directors, in particular those set up as a means of meeting any potential loss on certain investments by the Fund; and
4. all other commitments undertaken by the Fund, with the exception of those represented by the Fund's own resources. In valuing the amount of other commitments, all expenses incurred by the Fund will be taken into account and include:

(a) upfront costs (including the cost of drawing up and printing the Prospectus, the Key Investor Information Document (the "KIID"), notarial fees, fees for registration with administrative and stock exchange authorities and any other costs relating to the incorporation and launch of the Fund and to registration of the Fund in other countries), and expenses related to subsequent amendments to the Articles;

(b) the fees, including performance fees, and/or expenses of the Investment Manager(s) and Adviser(s), the Custodian Bank, including the correspondents (clearing or banking system of the Custodian Bank to whom the safekeeping of the Fund's assets have been entrusted), domiciliary agents and all other agents of the Fund as well as the sales agent(s) under the terms of any agreements with the Fund;

(c) legal expenses and annual audit fees incurred by the Fund,

(d) advertising and distribution costs;

(e) printing costs, translation (if necessary), publication and distribution of the half-yearly report and accounts, the certified annual accounts and report and all expenses incurred in respect of the Prospectus, the KIID, and publications in the financial press;

(f) costs incurred by meetings of shareholders and meetings of the Board of Directors;

(g) attendance fees (where applicable) for the Directors and reimbursement to the Directors of their reasonable travelling expenses, hotel and other disbursements inherent in attending meetings of Directors or administration committee meetings, or general meetings of shareholders of the Fund;

(h) fees and expenses incurred in respect of registration (and maintenance of the registration) of the Fund (and/or each Sub-Fund) with the public authorities or stock exchanges in order to license product selling or trading irrespective of jurisdiction;

(i) all taxes and duties levied by public authorities and stock exchanges;

(j) all other operating expenses, including licensing fees due for utilisation of stock indices and financing, banking and brokerage fees incurred owing to the purchase or sale of assets or by any other means;

(k) all other administrative expenses.

In order to evaluate the extent of these commitments, the Fund will keep account pro rata temporis of administrative or other expenses which are of a regular or periodic nature.

III. There shall be established a pool of assets for each Sub-Fund in the following manner:

(a) the proceeds from the issue of shares of each Sub-Fund shall be applied in the books of the Fund to the pool of assets established for that Sub-Fund, and the assets and liabilities and income and expenditure attributable thereto shall be applied to such pool subject to the provisions of this Article;

(b) where any asset is derived from another asset, such derivative asset shall be applied in the books of the Fund to the same pool as the asset from which it was derived and on each revaluation of an asset, the increase or decrease in value shall be applied to the relevant pool;

(c) where the Fund incurs a liability which relates to any asset of a particular pool or to any action taken in connection with an asset of a particular pool, such liability shall be allocated to the relevant pool provided that all liabilities, whatever pool they are attributable to, shall unless otherwise agreed upon with the creditors, be binding upon the Fund as a whole,

(d) in the case where any asset or liability of the Fund cannot be considered as being attributable to a particular pool, such asset or liability shall be equally divided between all the pools or, insofar as justified by the amounts, shall be allocated to the pools pro rata to the net asset values of the relevant Sub-Funds;

(e) upon the payment of dividends to the shareholders in any Sub-Fund, the net asset value of such Sub-Fund shall be reduced by the amount of such dividends.

As stated above, the Board of Directors may decide to create within each Sub-Fund one or more Classes whose assets will be commonly invested pursuant to the specific investment policy of the Sub-Fund concerned but where a specific sales or redemption charge structure, fee structure, minimum subscription amount, reference currency or dividend policy, or any other specificity as may be determined by the Board of Directors from time to time and may be applied to each Class. A separate net asset value, which will differ as a consequence of these variable factors, will be calculated for each Class. If one or more Classes have been created within the same Sub-Fund, the allocation rules set out above shall apply, as appropriate, to such Classes.

IV. Pooling

1. The Board of Directors may decide to invest and manage all or any part of the pool of assets established for two or more Sub-Funds (hereafter referred to as "Participating Funds") on a pooled basis where it is appropriate with regard to their respective investment sectors to do so. Any such asset pool ("Asset Pool") shall first be formed by transferring to it cash or (subject to the limitations mentioned below) other assets from each of the Participating Funds. Thereafter the Board of Directors may from time to time make further transfers to the Asset Pool. They may also transfer assets from the Asset Pool to a Participating Fund, up to the amount of the participation of the Participating Fund concerned. Assets other than cash may be contributed to an Asset Pool concerned. The provisions of sub-paragraphs (b), (c) and (d) of Section III of this Article shall apply to each Asset Pool as they do to a Participating Fund.

2. All decisions to transfer assets to or from an Asset Pool (hereinafter referred to as "transfer decisions") shall be notified forthwith by facsimile or in writing to the Custodian Bank of the Fund stating the date and time at which the transfer decision was made.

3. A Participating Fund's participation in an Asset Pool shall be measured by reference to national units ("units") of equal value in the Asset Pool. On the formation of an Asset Pool the Board of Directors shall in its discretion determine the initial value of a unit which shall be expressed in such currency as the directors consider appropriate, and shall allocate to each Participating Fund units having an aggregate value equal to the amount of cash (or value of other assets) contributed. Fractions of units, calculated to three decimal places, may be allocated as required. Thereafter the value of a unit shall be determined by dividing the net asset value of the Asset Pool (calculated as provided below) by the number of units subsisting.

4. When additional cash or assets are contributed to or withdrawn from an Asset Pool, the allocation of units of the Participating Fund concerned will be increased or reduced (as the case may be) by a number of units determined by dividing the amount of cash or value of assets contributed or withdrawn by the current value of a unit. Where a contribution is made in cash it may be treated for the purpose of this calculation as reduced by an amount which the Board of Directors considers appropriate to reflect fiscal charges and dealing and purchase costs which may be incurred in investing the cash concerned; in the case of a cash withdrawal a corresponding addition may be made to reflect costs which may be incurred in realizing securities or other assets of the Asset Pool.

5. The value of assets contributed to, withdrawn from, or forming part of an Asset Pool at any time and the net asset value of the Asset Pool shall be determined in accordance with the provisions (mutatis mutandis) of this Article provided that the value of the assets referred to above shall be determined on the day of such contribution or withdrawal.

6. Dividends, interests and other distributions of an income nature received in respect of the assets in an Asset Pool will be immediately credited to the Participating Funds, in proportion to their respective participation in the Asset Pool at the time of receipt. On the dissolution of the Fund the assets in an Asset Pool will (subject to the claims of creditors) be allocated to the Participating Funds in proportion to their respective participation in the Asset Pool.

V. As regards relations between shareholders, each Sub-Fund is treated as a separate entity, generating without restriction its own contributions, capital gains and capital losses, fees and expenses. The Fund constitutes a single legal entity, however, with regard to third parties, in particular towards the Fund's, creditors each Sub-Fund shall be exclusively responsible for all liabilities attributable to it.

VI. Each of the Fund's shares in the process of being repurchased shall be considered as a share issued and existing until the close of business on the Valuation Date applied to the repurchase of such share and its price shall be considered as a liability of the Fund from the close of business on this date and this until the price has been paid.

Each share to be issued by the Fund in accordance with subscription applications received shall be considered as issued from the close of business on the Valuation Date of its issue price and its price shall be considered as an amount owed to the Fund until it has been received by the Fund.

Art. 10. Issuing, Repurchasing and Converting shares. The Board of Directors is authorized to issue, at any time, additional shares that shall be fully paid up, at the price of the respective net asset value per share of the Sub-Fund (or Class), as determined in accordance with Article 9 of the Articles, plus a possible subscription fee determined by the Prospectus.

The price thus determined shall be payable within three (3) Luxembourg bank business days after the date as at which the applicable net asset value is determined.

Under penalty of nullity, all subscriptions to new shares must be fully paid-up and the shares issued are entitled to the same rights as the existing shares on the issue date.

The Fund may agree to issue shares as consideration for a contribution in kind of securities, in compliance with the conditions set forth by Luxembourg law, in particular the obligation, if applicable, to deliver a valuation report from the authorised auditor of the Fund ("réviseur d'entreprises agréé"). The securities to be delivered by way of a contribution in kind must correspond to the investment policy and restrictions of the Sub-Fund to which they are contributed. Any costs incurred in connection with a contribution in kind of securities shall be borne by the relevant shareholders.

The Board of Directors may, in its discretion, scale down or refuse to accept any application for shares and may, from time to time, determine minimum holdings or subscriptions of shares of any Sub-Fund/Class of such number or value thereof as it may think fit. When issuing new shares, no preferential rights of subscription will be given to existing shareholders.

Any shareholder is entitled to apply to the Fund for the repurchase of all or part of its shares. The repurchase price shall normally be paid within three (3) Luxembourg bank business days after the date at which the net asset value of the assets is fixed and shall be equal to the net asset value of the shares as determined in accordance with the provisions of the above Article 9, less a possible repurchase charge as fixed in the Fund's sales documents. All repurchase applications must be presented in writing by the shareholder to the Fund's Registered Office in Luxembourg or to another company duly mandated by the Fund for the repurchase of shares.

If as a result of any request for repurchase, the number or the aggregate net asset value of the shares held by any shareholder in any Sub-Fund/Class would fall below such number or such value as determined by the Board of Directors, then the Fund may decide that this request be treated as a request for repurchase for the full balance of such shareholder's holding of shares in such Sub-Fund/Class.

The Fund shall have the right, if the Board of Directors so determines, and with the express consent of the relevant shareholder, to satisfy payment of the redemption price to any shareholder in specie by allocating to the shareholder investments from the portfolio of assets in such Class or Classes equal in value (as calculated in the manner described in Article 9 hereof) as of the Valuation Date on which the redemption price is determined to the value of the shares to be redeemed. The nature and type of assets to be transferred in such case shall be determined on a fair and reasonable basis and without prejudicing the interests of the other shareholders of the Class or Classes and the valuation used shall be confirmed, as applicable, by a special report of the authorised auditor of the Fund. The costs of any such transfers shall be borne by the shareholder.

Any shareholder is entitled to apply the conversion of shares of one SubFund/Class held by him into shares of another Sub-Fund/Class. By applying the conversion method set out in the Prospectus, shares of one Sub-Fund/Class shall be converted into shares of another Sub-Fund/Class on the basis of the respective net asset values per share of the different Sub-Funds/Classes, calculated in the manner stipulated in Article 9 of these Articles.

The Board of Directors may set such restrictions it deems necessary as to the frequency of conversion. It may subject conversion to the payment of reasonable costs which amount shall be determined by it.

Further, if on any given Valuation Date, repurchase requests and conversion requests pursuant to this Article exceed a certain level determined by the Board of Directors in relation to the number of shares in issue in a specific Sub-Fund being not less than 10% thereof, the Board of Directors may decide that part or all of such requests for repurchase or conversion will be deferred for a period and in a manner that the Board of Directors considers to be in the best interest of the Fund. On the next Valuation Date following that period, these repurchase and conversion requests will be met in priority to later requests.

Applications for shares and requests for redemption or conversion must be received at the Registered Office of the Fund or at the offices of the establishments appointed for this purpose by the Board of Directors. The Board of Directors may delegate the task of accepting applications for shares and requests for redemption or conversion, and delivering and receiving payment in respect of such transactions, to any duly authorised person.

Shares repurchased by the Fund shall be cancelled.

Art. 11. Suspension of the calculation of net asset value, of the issuing, Repurchasing and Converting of shares. The Board of Directors is authorized to temporarily suspend the calculation of the net asset value of one or more SubFunds/Classes of the Fund as well as the issue, repurchase and conversion of shares under the following circumstances:

(a) any period when any of the principal markets or stock exchange on which a substantial portion of the investments of the Sub-Fund concerned is quoted or dealt in, is closed otherwise than for ordinary holidays, or during which dealings therein are restricted or suspended; or

(b) the existence of any state of affairs which constitutes an emergency as a result of which disposal or valuation of assets of the Sub-Fund concerned would be impracticable; or

(c) any breakdown in the means of communication or computation normally employed in determining the price or value of the assets of the Sub-Fund concerned or the current prices or values on any market or stock exchange; or

(d) any period when the Fund is unable to repatriate funds for the purpose of making payments on the redemption of shares or during which any transfer of funds involved in the realization or acquisition of investments or payments due on redemption of shares cannot in the opinion of the Board of Directors be effected at normal rates of exchange; or (e) any other circumstance or circumstances beyond the control and responsibility of the Board of Directors where a failure to do so might result in the Fund or its shareholders incurring any liability to taxation or suffering other pecuniary disadvantages or other detriment which the Fund or its shareholders might not otherwise have suffered; or

(f) following the suspension of the calculation of the net asset value per share, the issue of shares, the redemption of shares and/or the conversion of shares at the level of a master fund in which the Sub-Fund invests in its quality as feeder fund of such master fund.

Any such suspension shall be notified to the investors or shareholders affected, i.e. those who have made an application for subscription, redemption or conversion of shares for which the calculation of the net asset value has been suspended. If appropriate, the suspension of the calculation of the net asset value shall be published by the Fund.

Suspended subscription, repurchase and conversion applications shall be processed on the first Valuation Date after the suspension ends.

Suspended, repurchase and conversion applications may be withdrawn by means of a written notice, provided the Fund receives such notice before the suspension ends.

In the case where the suspension of the net asset value exceeds a certain period determined by the Board of Directors, all shareholders of the relevant Sub-Fund will be personally notified.

Chapter 4. General meetings

Art. 12. Generalities. Any regularly constituted meeting of shareholders of the Fund shall represent all the Fund's shareholders. Its resolutions shall be binding upon all shareholders of the Fund regardless of the class of shares held by them. It has the broadest powers to organize, carry out or ratify all actions relating to the Fund's transactions.

Art. 13. Annual General Meetings. The Annual General Meeting of shareholders shall be held in accordance with Luxembourg law in Luxembourg, at the Registered Office of the Fund or any other location in Luxembourg that shall be indicated in the convening notice, on the last Tuesday of the month of October at 11.00 am. If this date is not a Luxembourg bank business day, the Annual General Meeting shall be held on the next Luxembourg bank business day. The Annual General Meeting may be held abroad if the Board of Directors states at its discretion that this is required by exceptional circumstances.

Other meetings of shareholders shall be held at the time and location specified in the notices of the meeting.

Art. 14. Organization of meetings. The business transacted at any meeting of the shareholders shall be limited to the matters contained in the agenda (which shall include all matters required by law) and business incidental to such matters.

The quorums and delays required by Luxembourg law shall govern the notice of the meetings and the conduct of the meetings of shareholders unless otherwise provided by these Articles.

Each entire share is entitled to one vote, whatever the Sub-Fund to which it belongs and whatever its net asset value, in compliance with Luxembourg law and these Articles. Each shareholder may participate in the meetings of shareholders by appointing in writing, via a cable, telegram, or facsimile, another person as his or her proxy, who need not be a shareholder and who may be a Director.

Insofar as the law or these Articles do not stipulate otherwise, the decisions of duly convened general meetings of shareholders shall be taken on the simple majority of the votes validly cast of shareholders present or represented, regardless of the portion of share capital represented. Abstention and nihil vote shall not be taken into account.

The Board of Directors may set any other conditions to be fulfilled by shareholders in order to participate in meetings of shareholders.

The shareholders of a specified Sub-Fund may, at any time, hold general meetings with the aim of deliberating on a subject which concerns only this Sub-Fund.

Unless otherwise stipulated by law or in the present Articles, the decisions of the general meeting of shareholders of a specified Sub-Fund will be reached by a simple majority of the votes validly cast of the shareholders present or represented, regardless of the portion of share capital represented. Abstention and nihil vote shall not be taken into account.

Each shareholder may vote at a general meeting through a signed voting form sent by post, electronic mail, facsimile or any other means of communication to the Fund's Registered Office or to the address specified in the convening notice. The shareholders may only use voting forms provided by the Fund which contain at least the place, date and time of the meeting, the agenda of the meeting, the proposal submitted to the decision of the meeting, as well as for each proposal three boxes allowing the shareholder to vote in favour of, against, or abstain from voting on each proposed resolution by ticking the appropriate box.

Voting forms which, for a proposed resolution, do not show only (i) a vote in favour or (ii) a vote against the proposed resolution or (iii) an abstention are void with respect to such resolution. The Fund shall only take into account voting forms received prior to the general meeting which they relate to.

Art. 15. Convening General Meetings. Shareholders shall meet upon call by the Board of Directors. A general meeting may also be called upon the request of shareholders representing at least one tenth of the share capital of the Fund. A notice setting forth the agenda shall be sent to all registered shareholders by mail, at least eight days before the meeting, at the address indicated in the Register of Shareholders. No evidence of the giving of such notice to registered shareholders is required by the meeting. The agenda shall be prepared by the Board of Directors except in the instance where the meeting is called on the written demand of the shareholders in which instance the Board of Directors may prepare a supplementary agenda.

Shareholders representing at least one tenth of the share capital may request the adjunction of one or several items to the agenda of any general meeting of shareholders. Such a request must be sent to the Registered Office of the Fund by registered mail five days at the latest before the relevant meeting.

If bearer shares are issued, insofar as is provided by law, the notice shall also be published in the "Memorial C, Recueil des Sociétés et Associations" (Official Gazette), in one or more Luxembourg newspapers and in any other newspaper determined by the Board of Directors.

If all shares are in registered form and if no publications are made, notices to shareholders may be mailed by registered mail only.

If all shareholders are present or represented and consider themselves as being duly convened and informed of the agenda, the general meeting may take place without notice of meeting.

The holders of bearer shares are obliged, in order to be admitted to the general meetings, to deposit their share certificates with an institution specified in the convening notice at least five days prior to the date of the meeting.

Chapter 5. Administration and Management of the Fund

Art. 16. Administration. The Fund shall be administered by a Board of Directors composed of at least three members. The members of the Board of Directors are not required to be shareholders of the Fund.

Art. 17. Duration of the function of directors, Renewal of the Board of Directors. The Directors shall be elected by the Annual General Meeting for a maximum period of six years provided, however, that a director may be revoked at any time, with or without ground, and/or replaced upon a decision of the shareholders.

In the event an elected Director is a legal entity, a permanent individual representative thereof should be designated as member of the Board of Directors. Such individual is submitted to the same obligations than the other Directors.

If the event of vacancy in the office of a director because of death, resignation or otherwise, the remaining directors shall meet and elect, by majority vote, a director to temporarily fulfil such vacancy until the next meeting of shareholders.

The shareholders shall take a final decision regarding such nomination at their next general meeting.

Art. 18. Office of the Board of Directors. The Board of Directors may choose among its members a chairman and may elect, among its members, one or several vice-chairmen. It may also appoint a secretary who is not required to be a director and who shall be responsible for keeping the minutes of the meetings of the Board of Directors as well as of shareholders.

Art. 19. Meetings and Resolutions of the Board of Directors. Either the chairman or any two directors may at any time summon a meeting of the Directors by notice in writing to every director which notice shall set forth the general nature of the business to be considered and the place at which the meeting is to be convened.

The chairman of the Board of Directors shall preside all the general meetings of shareholders and the meetings of the Board of Directors, but in his absence, the general meeting or the Board of Directors may appoint, with a majority vote, another director, and in case of a meeting of shareholders, if there are no directors present, any other person, to take over the chairmanship of these meetings of shareholders or of the Board of Directors.

If necessary, the Board of Directors may at their discretion appoint managers and deputies of the Fund, including a general manager, possibly several assistant general managers, assistant secretaries and other managers and deputies whose functions may be deemed necessary to carry out the Fund's business. The Board of Directors may revoke such appointments at any time. The managers and deputies are not required to be Directors or shareholders of the Fund. Unless otherwise provided in the Articles, the managers and deputies appointed shall have the powers and tasks allotted to them by the Board of Directors.

Written notice of any meeting of the Board of Directors shall be given to all Directors at least three days before the time provided for the meeting, except in case of emergency, in which case the nature and grounds of such emergency shall be indicated in the notice of meeting. This notice of the meeting may be omitted subject to the consent of each Director to be sent in writing, or by cable, telegram facsimile or any other similar means of communication, or when all Directors are present or represented at the meeting. A special notice of the meeting shall not be required for a meeting of the Board of Directors to be held at a time and an address determined in a resolution previously adopted by the Board of Directors.

Any Director may participate in any meeting of the Board of Directors by appointing in writing or by cable, telegram, facsimile or any other similar means of communication, another Director as his proxy. One Director may act as proxy holder for several other Directors.

The Directors may only act at duly convened meetings of the Board of Directors. The Directors may not bind the Fund with their individual signatures, unless they are expressly authorized by a resolution of the Board of Directors.

The Board of Directors can deliberate or act validly only if at least the majority of the Board of Directors are present or represented provided that if a majority of the Directors present are employees of the Investment Manager or a subsidiary of the Investment Manager (being any entity controlled by the Investment Manager, whether directly or indirectly (for the purposes of this definition, "control" means ownership of more than 50% of the voting securities of any entity or the ability to elect a majority of the Board of Directors or other governing body of such entity)) they shall not constitute a quorum or act validly for any purpose except if the only item on the agenda is the cooptation of a director in the event of a vacancy in the office of director.

Any director may participate in a meeting of the Board of Directors, or of any committee thereof, by conference call or video conference or similar means of communications whereby all persons participating in the meeting can hear each other, and participating in a meeting by such means shall constitute presence in person at such meeting provided that no director physically present in the United Kingdom at the time of any such meeting may participate in a meeting by means of conference call or video conference or similar means of communication.

Resolutions of the Board of Directors will be recorded in minutes signed by the chairman of the meeting. Copies of extracts of such minutes to be produced in judicial proceedings or elsewhere will be validly signed where they are signed by the chairman of the meeting or any two Directors.

The Board of Directors may delegate its powers pertaining to the daily management and the execution of transactions in order to achieve the Fund's objective and pursue the general purpose of its management, to individuals or companies that are not required to be members of the Board of Directors.

Resolutions are taken by a majority vote of the Directors present or represented. In the event that at any meeting the numbers of votes for or against a resolution are equal, the chairman of the meeting shall have a casting vote.

The Board of Directors may, unanimously, pass resolutions by circular means when expressing its approval in writing, by cable, telegram, facsimile, or any other similar means of communication, to be confirmed in writing. Resolutions in writing approved and signed by all Directors shall have the same effect as resolutions voted at the Board of Directors' meetings. The entirety will form the minutes giving evidence of the resolution.

Art. 20. Minutes. The minutes of the meetings of the Board of Directors shall be signed by the chairman of the Board of Directors or, in his absence, by the chairman of the meeting.

Copies or extracts of the minutes intended to be used for legal purposes or otherwise shall be signed by the chairman or by two Directors, or by any other person appointed by the Board of Directors.

Art. 21. Fund commitments towards third parties. The Fund shall be bound by the signatures of two Directors or by that of a manager or a deputy duly appointed for this purpose, or by the signature of any other person to whom the Board of Directors has specially delegated powers. Subject to the consent of the general meeting of shareholders, the Board of Directors may delegate the daily management of the Fund's business to one of its members.

Art. 22. Powers of the Board of Directors. The Board of Directors, based upon the principle of risk spreading, has the power to determine (i) the investment policies to be applied in respect of each Sub-Fund and (ii) the course of conduct of the management and business affairs of the Fund, all within the restrictions as shall be set forth by the Board of Directors in compliance with applicable laws and regulations, in particular the provisions of part I of the 2010 Law.

In compliance with the requirements set forth by the 2010 Law and detailed in the Prospectus, in particular as to the type of markets on which the assets may be purchased or the status of the issuer or of the counterparty, each Sub-Fund may invest in:

- (i) transferable securities or money market instruments;
- (ii) shares or units of other UCITS and UCIs;
- (iii) deposits with credit institutions, which are repayable on demand or have the right to be withdrawn and which are maturing in no more than 12 months;
- (iv) financial derivative instruments.

The investment policy of the Fund may replicate the composition of an index of securities or debt securities recognized by the Luxembourg supervisory authority.

The Fund may in particular purchase the above mentioned assets on any regulated market, stock exchange in any other State or any other regulated market of a State of Europe, being or not member of the European Union ("EU"), of America, Africa, Asia, Australia or Oceania as such notions are defined in the Prospectus.

The Fund may also invest in recently issued transferable securities and money market instruments, provided that the terms of issue include an undertaking that application will be made for admission to official listing on a regulated market, stock exchange in any other State or other regulated market and that such admission be secured within one year of issue.

In accordance with the principle of risk spreading, the Fund is authorised to invest up to 100% of the net assets attributable to each Sub-Fund in transferable securities or money market instruments issued or guaranteed by an EU member States, its local authorities, another member State of the OECD or public international bodies of which one or more member States of the EU are members being provided that if the Fund uses the possibility described above, it shall hold, on behalf of each relevant Sub-Fund, securities belonging to six different issues at least. The securities belonging to one issue cannot exceed 30% of the total net assets attributable to that Sub-Fund.

The Board of Directors, acting in the best interest of the Fund, may decide, in the manner described above and in the sales documents of the shares of the Fund, that all or part of the assets of two or more Sub-Funds be co-managed amongst themselves on a segregated or on a pooled basis.

Investments in each Sub-Fund of the Fund may be made either directly or indirectly through wholly-owned subsidiaries, as the Board of Directors may from time to time decide and as described in the sales documents for the shares of the Fund. Reference in these Articles to "investments" and "financial assets" shall mean, as appropriate, either investments made and assets beneficially held directly or investments made and assets beneficially held indirectly through the aforesaid subsidiary.

The Fund is authorized (i) to employ techniques and instruments relating to transferable securities and money market instruments provided that such techniques and instruments are used for the purpose of efficient portfolio management and (ii) to employ techniques and instruments for hedging purposes in the context of the management of its assets and liabilities..

Art. 23. Interests. No contract or transaction that the Fund may enter into with other companies or firms may be affected or invalidated by the fact that one or several of the Fund's Directors, managers or deputies has an interest of whatever nature in another company or firm, or by the fact that they may be directors, partners, managers, deputies or employees in another company or firm. The Fund's director, manager or deputy who is a director, manager, deputy or employee in a company or firm with which the Fund enters into contracts, or with which it has other business relations, shall not be deprived, on these grounds, of his right to deliberate, vote and act in matters relating to such contract or business.

If a Director, manager or deputy has a personal interest in any of the Fund's business, such director, manager or deputy of the Fund shall inform the Board of Directors of this personal interest and he shall not deliberate or take part in the vote on this matter. This matter and the personal interest of such Director, manager or deputy shall be reported at the next meeting of shareholders.

As it is used in the previous sentence, the term "personal interest" shall not apply to the relations or interests, positions or transactions that may exist in whatever manner with companies or entities that the Board of Directors shall determine at its discretion from time to time.

Art. 24. Compensation. Every director, agent, auditor, or officer of the Fund and his personal representatives shall be indemnified and secured harmless out of the assets and funds of the Fund against all actions, proceedings, costs, charges,

expenses, losses, damages or liabilities (“Losses”) incurred or sustained by him in or about the conduct of the Fund business or affairs or in the execution or discharge of his duties, powers, authorities or discretions, including Losses incurred by him in defending (whether successfully or otherwise) any civil proceedings concerning the Fund in any court whether in Luxembourg or elsewhere. No such person shall be liable (i) for the acts, receipts, neglects, defaults or omissions of any other such person or (ii) by reason of his having joined in any receipt for money not received by him personally or (iii) for any loss on account of defect of title to any property of the Fund or (iv) on account of the insufficiency of any security in or upon which any money of the Fund shall be invested or (v) for any loss incurred through any bank, broker or other agent or (vi) for any loss, damage or misfortune whatsoever which may happen in or arise from the execution or discharge of the duties, powers, authorities, or discretions of his office or in relation thereto, unless the same shall happen through his own gross negligence, fraud or wilful misconduct against the Fund.

Art. 25. The fees of the Board of Directors. The general meeting may grant the Directors, as remuneration for their activities, a fixed annual sum, in the form of Directors’ fees, which shall be booked under the Fund’s overheads and distributed among the members of the Board of Directors, at its discretion.

In addition, the Directors may be paid for expenses incurred on behalf of the Fund insofar as these are considered as reasonable.

The fees of the chairman or secretary of the Board of Directors, those of the general managers and deputies shall be determined by the Board of Directors.

Art. 26. Delegation of Board of Directors. The Board of Directors of the Fund may delegate its powers to conduct the daily management and affairs of the Fund (including the right to act as authorised signatory for the Fund) and its powers to carry out acts in furtherance of the corporate policy and purpose to one or several physical persons or corporate entities, who need not be members of the Board of Directors, who shall have the powers determined by the Board of Directors and who may, if the Board of Directors so authorises, sub-delegate their powers.

The Board of Directors may also confer special powers of attorney by notarial or private proxy.

Art. 27. Depositary. To the extent required by law, the Fund shall enter into a custody agreement with a banking or savings institution – a depositary (the “Depositary”) – as defined by the law of 5 April 1993 on the financial sector, as amended. The Depositary shall fulfil the duties and responsibilities as provided for by the 2010 Law. If the Depositary wishes to retire, the Board of Directors shall use its best endeavours to find a successor Depositary within two (2) months of the effectiveness of such retirement. The Board of Directors may terminate the appointment of the Depositary but shall not remove the Depositary unless and until a successor Depositary shall have been appointed to act in the place thereof.

Chapter 6. Authorised Auditor

Art. 28. Authorised Auditor. The Fund’s operations and its financial position, including in particular its bookkeeping, shall be reviewed by one or several authorised auditors (“réviseurs d’entreprises agréés”) who shall satisfy the requirements of the Luxembourg law relating to honourableness and professional experience, and who shall carry out the functions prescribed by the 2010 Law. The authorised auditors shall be elected by the Annual General Meeting of shareholders for a period ending at the date of the next Annual General Meeting of shareholders and until their successors are elected. The authorised auditors in office may be replaced at any time by the shareholders with or without cause.

Chapter 7. Annual reports

Art. 29. Financial year. The financial year of the Fund commences on 1 July and ends on 30 June of the following year.

Art. 30. Allocation of results. Each year the general meeting of the holders of shares in each Sub-Fund or Class shall decide on the proposals made by the Board of Directors in respect of distributions.

Such allocation may include the creation or maintenance of reserve funds and provisions, and determination of the balance to be carried forward.

The vote on the payment of a dividend (if any) of a particular Sub-Fund or Class requires a majority vote from the meeting of shareholders of the Sub-Fund or Class concerned.

No distribution may be made if, after declaration of such distribution, the Fund’s capital is less than the minimum capital imposed by law.

Interim dividends may, subject to such further conditions as set forth by law, be paid out on the shares of any Sub-Fund upon decision of the Board of Directors.

The dividends declared may be paid in euro or any other currency selected by the Board of Directors and may be paid at such places and times as may be determined by the Board of Directors. The Board of Directors may make a final determination of the rate of exchange applicable to translate dividend funds into the currency of their payment. Dividends that have not been collected after five years following their payment date shall lapse as far as the beneficiaries are concerned and shall revert to the Sub-Fund.

Chapter 8. Winding up, Liquidation

Art. 31. Liquidation. Liquidation of the Fund

The Fund is incorporated for an unlimited period and liquidation will normally be decided by an extraordinary general meeting of shareholders. This meeting will be convened in compliance with Luxembourg Law.

- If the net assets of the Fund fall below two thirds of the minimum capital as required by law (EUR 1,250,000.00), the decision will be taken by a simple majority of the shares present or represented at the meeting; and

- If the net assets of the Fund fall below one quarter of the minimum capital as required by law, the decision will be taken by the shareholders holding one quarter of the shares present or represented at the meeting.

In the event that the Fund is dissolved, liquidation will proceed in accordance with the provisions of the Luxembourg 2010 Law which stipulate the measures to be taken to enable the shareholders to participate in the distributions resulting from liquidation and, in this context, it provides that all amounts which it has not been possible to distribute to the shareholders on completion of liquidation are to be deposited in trust with the Caisse de Consignation in Luxembourg.

Amounts not claimed within the prescribed period are liable to be forfeited in accordance with the provisions of Luxembourg Law. The net revenues resulting from the liquidation of each of the Sub-Funds will be distributed to the shareholders of the Sub-Fund in proportion to their respective shareholdings.

The decision of a court ordering the dissolution and liquidation of the Fund will be published in the Mémorial and in two high-circulation newspapers, including at least one Luxembourg newspaper. These notices will be published at the request of the liquidator.

Liquidation of Sub-Funds

The Board of Directors may decide to liquidate any Sub-Fund if the net assets of such Sub-Fund fall below EUR 10,000,000 (ten million) being the amount determined by the Board of Directors to be the minimum level to enable such Sub-Fund to be operated in an economically efficient manner or in the case of a substantial modification in the political, economic or monetary situation of the Sub-Fund or as a matter of economic rationalization. If such circumstances do not apply, a decision to liquidate a Sub-Fund may only be taken at a meeting of the shareholders of the Sub-Fund concerned. This decision will be taken without the need for a quorum, and by a simple majority of the shares present or represented at the meeting.

Registered shareholders will be notified by letter of the decision to liquidate and, if bearer shares are issued, the decision to liquidate will be published in Luxembourg in the Luxemburger Wort and in any other newspapers the Board of Directors considers appropriate, prior to the effective date of liquidation. The mail or/and publication will state the reasons and the liquidation procedure. Unless the Board of Directors decides otherwise in the interests of the shareholders or in order to ensure fair treatment among the shareholders, shareholders of the Sub-Fund concerned may continue to apply to sell or convert their shares free of charge, providing, however, the repurchase or conversion prices take account of the liquidation costs. Assets which are not distributed on completion of the liquidation of a Sub-Fund will be deposited with the Caisse de Consignation in Luxembourg on behalf of the beneficial owners.

The liquidation of a Sub-Fund shall have no influence on any other Sub-Fund. The liquidation of the last remaining Sub-Fund will result in the Fund's liquidation.

Art. 32. Mergers. Merger of the Fund

The Board of Directors may decide to proceed with a merger (within the meaning of the 2010 Law) of the Fund, either as the receiving or the merging UCITS, and, as appropriate, to redesignate the shares as shares of the new UCITS, or of the relevant sub-fund thereof, as applicable.

If the Fund is the receiving UCITS (within the meaning of the 2010 Law), the decision as to the effective date of the merger rests solely with the Board of Directors.

If the Fund is the merging UCITS (within the meaning of the 2010 Law), and hence will cease to exist, the effective date of the merger must be decided by a general meeting of the shareholders, by a resolution adopted by a simple majority of the votes validly cast at such meeting, which shall have no quorum requirement. Such a merger shall be subject to the conditions and procedures imposed by the 2010 Law, in particular concerning the merger project and the information to be provided to the shareholders.

Shareholders will be entitled to request, without any charge other than those retained by the Fund to meet disinvestment costs, the repurchase or redemption of their shares, or, where possible, to convert them into units or shares of another UCITS pursuing a similar investment policy and managed by the Management Company or by any other company with which the Management Company is linked by common management or control, or by substantial direct or indirect holding, in accordance with the provisions of the 2010 Law.

Merger of Sub-Funds

The Board of Directors may decide to proceed with a merger (within the meaning of the 2010 Law) of any Sub-Fund, either as a receiving or a merging sub-fund, and, as appropriate, to redesignate the shares of the Sub-Fund concerned as shares of the new UCITS, or shares of the new sub-fund as applicable.

Such a merger shall be subject to the conditions and procedures imposed by the 2010 Law, in particular concerning the merger project and the information to be provided to the shareholders.

Shareholders in a Sub-Fund involved in such merger will be entitled to request, without any charge other than those retained by the Sub-Fund to meet disinvestment costs, the repurchase or redemption of their shares, or, where possible,

to convert them into units or shares of another UCITS pursuing a similar investment policy and managed by the Management Company or by any other company with which the Management Company is linked by common management or control, or by substantial direct or indirect holding, in accordance with the provisions of the 2010 Law.

Art. 33. Amendments to the Articles. These Articles may be amended as and when decided by a general meeting of shareholders in accordance with the voting and quorum conditions laid down by the Luxembourg law.

Art. 34. General provisions. For all matters that are not governed by these Articles, as amended, the parties shall refer to the provisions of the Law dated 10 August 1915 on commercial companies and to the amending Laws as well as to the 2010 Law.

There being no further business before the meeting, the same was thereupon adjourned.

The undersigned notary who understands and speaks English, states herewith that on request of the above appearing persons, the present deed is worded in English.

Whereof the present notarial deed was drawn up in Luxembourg, on the day named at the beginning of this document.

This document having been read to the meeting, the members of the board of the meeting, all of whom are known to the notary by their names, surnames, civil status and residences, signed together with us, the notary, the present original deed, no shareholder expressing the wish to sign.

Signé: F. MOREAU, F. SCHAUS, E. DENIS et H. HELLINCKX.

Enregistré à Luxembourg A.C., le 25 novembre 2011. Relation: LAC/2011/52430. Reçu soixante-quinze euros (75.- EUR)

Le Receveur (signé): F. SANDT.

- POUR EXPEDITION CONFORME - délivrée à la société sur demande.

Luxembourg, le 29 novembre 2011.

Référence de publication: 2011163102/825.

(110189377) Déposé au registre de commerce et des sociétés de Luxembourg, le 29 novembre 2011.

Dora Couture S.à r.l., Société à responsabilité limitée.

Siège social: L-4130 Esch-sur-Alzette, 47, avenue de la Gare.

R.C.S. Luxembourg B 150.171.

Les comptes annuels au 31.12.2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2011151818/9.

(110176742) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Ergon Capital II S.à r.l., Société à responsabilité limitée.

Siège social: L-1450 Luxembourg, 73, Côte d'Eich.

R.C.S. Luxembourg B 123.005.

In the year two thousand eleven, on the fourteenth day of the month of October.

Before Maître Cosita DELVAUX, notary, residing in Redange-sur-Attert.

It has been held an extraordinary general meeting of the Shareholders of the Company named Ergon Capital II S.à r.l., a Luxembourg private limited liability company (société à responsabilité limitée), having its registered office at 73, Côte d'Eich, L-1450 Luxembourg, registered with the Luxembourg Trade and Companies Register under the number B 123.005, incorporated pursuant to a deed of Maître Jean-Joseph Wagner, notary residing in Sanem, on December 20th, 2006, published in the Mémorial C, Recueil des Sociétés et Associations No.251 of February 26th, 2007. The articles of association of the Company were amended for the last time by a deed of Maître Joseph Elvinger, notary residing in Luxembourg, dated 7th of February 2007 published in the Mémorial C, Recueil des Sociétés et Associations No. 2148 dated September 4th, 2008 (the Company).

The meeting is chaired by Mr. Judicael MOUNGUENGUY, employee, residing professionally in Luxembourg and as Scrutineer.

The Chairman appoints Mrs. Chantal KULAS, employee, residing professionally in Luxembourg as secretary.

The Chairman declared and requested the notary to record that:

1. The shareholders present or represented and the number of shares held by each of them are shown on an attendance list which will be with the shareholders proxies signed by the chairman, the secretary, the scrutineer and the undersigned notary and will remain annexed to the present deed for the purpose of registration.

2. it appears from the attendance list that the one million three hundred sixty five thousand (1,365,000) shares, representing the whole capital of the Company, are represented so that the meeting can validly decide on all the items of the following agenda of which the shareholders have been beforehand informed:

(A) Increase of the issued share capital by an amount of EUR 219,000 (two hundred nineteen thousand euro) so as to raise it from its present amount of EUR 1,365,000 (one million three hundred sixty five thousand euro) to EUR 1,584,000 (one million five hundred eighty four thousand euro) by the issue of:

(i) 21,900 (twenty-one thousand nine hundred) new Class A Preferred Shares with a par value of EUR 1 (one euro) each,

(ii) 21,900 (twenty-one thousand nine hundred) new Class B Preferred Shares with a par value of EUR 1 (one euro) each,

(iii) 21,900 (twenty-one thousand nine hundred) new Class C Preferred Shares with a par value of EUR 1 (one euro) each,

(iv) 21,900 (twenty-one thousand nine hundred) new Class D Preferred Shares with a par value of EUR 1 (one euro) each,

(v) 21,900 (twenty-one thousand nine hundred) new Class E Preferred Shares with a par value of EUR 1 (one euro) each,

(vi) 21,900 (twenty-one thousand nine hundred) new Class F Preferred Shares with a par value of EUR 1 (one euro) each,

(vii) 21,900 (twenty-one thousand nine hundred) new Class G Preferred Shares with a par value of EUR 1 (one euro) each,

(viii) 21,900 (twenty-one thousand nine hundred) new Class H Preferred Shares with a par value of EUR 1 (one euro) each,

(ix) 21,900 (twenty-one thousand nine hundred) new Class I Preferred Shares with a par value of EUR 1 (one euro) each,

(x) 21,900 (twenty-one thousand nine hundred) new Class J Preferred Shares with a par value of EUR 1 (one euro) each,

by contribution in cash.

(B) Amendment of paragraph 1 article 5 of the Articles of association to be read as follows:

" **Art. 5.** The issued capital of the Company is set at one million five hundred eighty four thousand euro (€1,584,000), represented by one hundred fifty eight thousand four hundred (158,400) Class A Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class B Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class C Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class D Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class E Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class F Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class G Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class H Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class I Preferred Shares and one hundred fifty eight thousand four hundred (158,400) Class J Preferred Shares, being a total of one million five hundred eighty four thousand (1,584,000) shares of a nominal value EUR 1 (one euro) each."

Upon motion duly made, the decisions taken unanimously by the meeting are as follows:

First resolution

It is decided to increase the share capital by the amount of EUR 219,000 (two hundred nineteen thousand euro) so as to raise it from its present amount of EUR 1,365,000 (one million three hundred sixty five thousand euro) to EUR 1,584,000 (one million five hundred eighty four thousand euro) by the issue of:

(i) 21,900 (twenty-one thousand nine hundred) new Class A Preferred Shares with a par value of EUR 1 (one euro) each,

(ii) 21,900 (twenty-one thousand nine hundred) new Class B Preferred Shares with a par value of EUR 1 (one euro) each,

(iii) 21,900 (twenty-one thousand nine hundred) new Class C Preferred Shares with a par value of EUR 1 (one euro) each,

(iv) 21,900 (twenty-one thousand nine hundred) new Class D Preferred Shares with a par value of EUR 1 (one euro) each,

(v) 21,900 (twenty-one thousand nine hundred) new Class E Preferred Shares with a par value of EUR 1 (one euro) each,

(vi) 21,900 (twenty-one thousand nine hundred) new Class F Preferred Shares with a par value of EUR 1 (one euro) each,

(vii) 21,900 (twenty-one thousand nine hundred) new Class G Preferred Shares with a par value of EUR 1 (one euro) each,

(viii) 21,900 (twenty-one thousand nine hundred) new Class H Preferred Shares with a par value of EUR 1 (one euro) each,

(ix) 21,900 (twenty-one thousand nine hundred) new Class I Preferred Shares with a par value of EUR 1 (one euro) each,

(x) 21,900 (twenty-one thousand nine hundred) new Class J Preferred Shares with a par value of EUR 1 (one euro) each,

by contribution in cash.

The increase of corporate capital is fully subscribed and fully paid-in by each of the shareholders of the Company above-mentioned as follows but not necessary proportionally to their previous holdings in certain share classes but proportionally in global:

	Parts Class A	Parts Class B	Parts Class C	Parts Class D	Parts Class E	Parts Class F
Ian Gallienne	6 076	6 076	6 076	6 076	6 076	6 076
Sole SA	3 010	3 010	3 010	3 010	3 010	3 010
Emanuele Lembo	56	56	56	56	56	56
Smith & Williamson Trustees (Jersey) Limited as trustee of Nechemia Trust	3 010	3 010	3 010	3 010	3 010	3 010
Wolfgang de Limburg Stirum	3 176	3 176	3 176	3 176	3 176	3 177
Nicola Zambon	3 067	3 067	3 067	3 067	3 067	3 067
Aris Wateler	1 205	1 205	1 205	1 205	1 205	1 204
Riccardo Collini	712	712	711	711	712	712
Pieter Lambrecht	548	548	548	548	548	547
Tommaso Molinaro	383	383	384	384	384	383
Diego Lopez Martinez	383	383	383	383	383	384
Xavier Likin	274	274	274	274	274	274
Total	21 900	21 900	21 900	21 900	21 900	21 900

	Parts Class G	Parts Class H	Parts Class I	Parts Class J	Total
Ian Gallienne	6 076	6 076	6 076	6 076	60 760
Sole SA	3 010	3 010	3 010	3 010	30 100
Emanuele Lembo	56	56	56	56	559
Smith & Williamson Trustees (Jersey) Limited as trustee of Nechemia Trust	3 010	3 010	3 010	3 010	30 100
Wolfgang de Limburg Stirum	3 177	3 177	3 178	3 178	31 767
Nicola Zambon	3 067	3 067	3 068	3 068	30 672
Aris Wateler	1 204	1 204	1 204	1 204	12 045
Riccardo Collini	712	712	712	712	7 118
Pieter Lambrecht	547	547	547	547	5 475
Tommaso Molinaro	383	383	383	383	3 833
Diego Lopez Martinez	384	384	383	383	3 833
Xavier Likin	274	274	273	273	2 738
Total	21 900	21 900	21 900	21 900	219 000

Proof of all such payments has been given to the undersigned notary.

The amount of two hundred thousand nineteen euro (EUR 219,000.-) is now available to the Company, evidence thereof having been given to the notary pursuant to a bank certificate.

Second resolution

As a consequence of the foregoing resolutions, it is decided to amend Article 5 of the Articles of association to be read as follows:

“Art. 5. The issued capital of the Company is set at one million five hundred eighty four thousand euro (€ 1,584,000), represented by one hundred fifty eight thousand four hundred (158,400) Class A Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class B Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class C Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class D Preferred Shares, one hundred

fifty eight thousand four hundred (158,400) Class E Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class F Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class G Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class H Preferred Shares, one hundred fifty eight thousand four hundred (158,400) Class I Preferred Shares and one hundred fifty eight thousand four hundred (158,400) Class J Preferred Shares, being a total of one million five hundred eighty four thousand (1,584,000) shares of a nominal value EUR one euro (€ 1) each.”

Expenses

The costs, expenses, remuneration or charges in any form whatsoever which shall be borne by the Company are estimated at EUR 1,600.-.

There being no further business on the agenda, the meeting was thereupon closed.

The undersigned notary, who understands and speaks English, herewith states that of the request of the parties hereto, the present deed was drafted in English followed by a French translation; at the request of the same appearing person in case of divergences between the English and French version, the English version will be prevailing.

Whereof this notarial deed was drawn up in Luxembourg, Grand Duchy of Luxembourg, on the day named at the beginning of this document.

The document having been read to the proxy-holders of the appearing persons, the proxy-holders signed, together with the notary, this original deed.

Suit la version en langue française:

De l'an deux mille onze, le quatorze octobre.

Par-devant Maître Cosita DELVAUX, notaire, résidant à Redange-sur-Attert.

S'est tenue une assemblée générale extraordinaire des associés de la société Ergon Capital II S.à r.l., une société à responsabilité limitée de droit luxembourgeois, avec siège social à L-1450 Luxembourg, 73, Côte d'Eich, inscrite au Registre de Commerce et des Sociétés sous le Numéro B 123.005, constituée selon acte reçu par Maître Jean-Joseph Wagner, notaire de résidence à Sanem, en date du 20 décembre 2006, publié au Mémorial C, Recueil des Sociétés et Associations No. 251 du 26 février 2007. Les statuts de la Société ont été modifiés pour la dernière fois selon acte reçu de Maître Jean-Joseph Elvinger, notaire résidant à Luxembourg, en date du 7 février 2007, publié au Mémorial C, Recueil des Sociétés et Associations N°2148 du 4 septembre décembre 2008 (la Société).

L'assemblée est présidée par Monsieur Judicael MOUNGUENGUY, employé privé, demeurant professionnellement à Luxembourg et comme scrutateur.

Le président a désigné comme secrétaire Madame KULAS Chantal, employée privée, demeurant professionnellement à Luxembourg.

Le président a déclaré et demandé au notaire d'acter que:

1. Les actionnaires présents ou représentés et le nombre de parts qu'ils détiennent figurent sur la liste de présence, signée par le président, le secrétaire, le scrutateur et le notaire soussignée.

Cette liste ainsi que les procurations signées de varietur seront annexées au présent acte, pour être soumises aux formalités de l'enregistrement.

2. Il ressort de la liste de présence que les un million trois cent soixante cinq mille parts sociales (1.365.000) constituant l'intégralité du capital social étaient représentées à cette assemblée et que les associés déclarent avoir été dûment informés de l'ordre du jour de sorte que la présente assemblée est régulièrement constituée et peut régulièrement délibérer sur les points figurant à l'ordre du jour décrit ci-après:

(A) Augmentation du capital social à concurrence d'un montant de EUR 219.000 (deux cent dix neuf mille euros) pour le porter de son montant actuel de EUR 1.365.000 (un million trois cent soixante cinq mille euros) à EUR 1.584.000 (un million cinq cent quatre vingt quatre mille euros) par l'émission de:

(i) 21.900 (vingt un mille neuf cents) nouvelles Parts sociales Préférentielles de Class A d'une valeur nominale de EUR 1 (un euro) chacune;

(ii) 21.900 (vingt un mille neuf cents) nouvelles Parts sociales Préférentielles de Class B d'une valeur nominale de EUR 1 (un euro) chacune;

(iii) 21.900 (vingt un mille neuf cents) nouvelles Parts sociales Préférentielles de Class C d'une valeur nominale de EUR 1 (un euro) chacune;

(iv) 21.900 (vingt un mille neuf cents) nouvelles Parts sociales Préférentielles de Class D d'une valeur nominale de EUR 1 (un euro) chacune;

(v) 21.900 (vingt un mille neuf cents) nouvelles Parts sociales Préférentielles de Class E d'une valeur nominale de EUR 1 (un euro) chacune;

(vi) 21.900 (vingt un mille neuf cents) nouvelles Parts sociales Préférentielles de Class F d'une valeur nominale de EUR 1 (un euro) chacune;

Limited as trustee of Nechema Trust						
Wolfgang de Limburg Stirum	3 176	3 176	3 176	3 176	3 176	3 177
Nicola Zambon	3 067	3 067	3 067	3 067	3 067	3 067
Aris Wateler	1 205	1 205	1 205	1 205	1 205	1 204
Riccardo Collini	712	712	711	711	712	712
Pieter Lambrecht	548	548	548	548	548	547
Tommaso Molinaro	383	383	384	384	384	383
Diego Lopez Martinez	383	383	383	383	383	384
Xavier Likin	274	274	274	274	274	274
Total	21 900	21 900	21 900	21 900	21 900	21 900

	Parts Classe G	Parts Classe H	Parts Classe I	Parts Classe J	Total
Ian Gallienne	6 076	6 076	6 076	6 076	60 760
Sole SA	3 010	3 010	3 010	3 010	30 100
Emanuele Lembo	56	56	56	56	559
Smith & Williamson Trustees (Jersey) Limited as trustee of Nechema Trust	3 010	3 010	3 010	3 010	30 100
Wolfgang de Limburg Stirum	3 177	3 177	3 178	3 178	31 767
Nicola Zambon	3 067	3 067	3 068	3 068	30 672
Aris Wateler	1 204	1 204	1 204	1 204	12 045
Riccardo Collini	712	712	712	712	7 118
Pieter Lambrecht	547	547	547	547	5 475
Tommaso Molinaro	383	383	383	383	3 833
Diego Lopez Martinez	384	384	383	383	3 833
Xavier Likin	274	274	273	273	2 738
Total	21 900	21 900	21 900	21 900	219 000

La preuve de la libération de l'intégralité du capital social souscrit a été fournie au notaire instrumentant.

La société a dès maintenant à sa libre et entière disposition la somme de EUR 219.000 (deux cent dix neuf mille euros) ainsi qu'il en a été justifié au notaire instrumentant par un certificat bancaire.

Deuxième résolution

Afin de mettre les statuts de la société en concordance avec les résolutions qui précèdent, il est décidé de modifier l'article 5 des statuts de la Société afin qu'il se lise dorénavant de la façon suivante:

« **Art. 5.** Le capital émis de la Société est fixé à un million cinq cent quatre vingt quatre mille euros (EUR 1.584.000.-), représenté par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe A, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe B, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe C, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe D, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe E, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe F, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe G, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe H, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe I, représentés par cent cinquante huit mille quatre cents (158.400) Parts Sociales Préférentielles de Classe J étant un total d'un million cinq cent quatre vingt quatre mille (1.584.000) parts sociales d'une valeur nominale de un euro (EUR 1,-) chacune.»

Dépenses

Les frais, dépenses, rémunérations, charges, sous quelque forme que ce soit, incombant à la Société sont évalués à EUR 1.600,-.

Plus rien ne figurant à l'ordre du jour, l'assemblée a été clôturée.

Le notaire soussignée qui comprend et parle l'anglais constate que sur demande des parties comparantes, le présent acte est rédigé en langue anglaise suivi d'une version française; sur demande des mêmes parties et en cas de divergences entre le texte anglais et le texte français, le texte anglais fera foi.

DONT ACTE, fait et passé à Luxembourg, date qu'en tête des présentes.

Et après lecture faite aux personnes comparantes constituant le bureau, elles ont signé avec Nous notaire le présent acte.

Signé: J. MOUNGUENGUY, C. KULAS, C. DELVAUX.

Enregistré à Redange/Attert, le 17 octobre 2011. Relation: RED/2011/2159. Reçu soixante-quinze euros (75,00 €).

Le Receveur (signé): T. KIRSCH.

POUR EXPEDITION CONFORME, délivrée aux fins de dépôt au Registre de Commerce et des Sociétés et aux fins de la publication au Mémorial C, Recueil des Sociétés et Associations.

Redange-sur-Attert, le 31 octobre 2011.

Cosita DELVAUX.

Référence de publication: 2011149221/305.

(110173396) Déposé au registre de commerce et des sociétés de Luxembourg, le 2 novembre 2011.

Dulcis Luxembourg S.à r.l., Société à responsabilité limitée.

Siège social: L-2163 Luxembourg, 7, avenue Monterey.

R.C.S. Luxembourg B 51.271.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2011151820/10.

(110176698) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Echezeaux Investissements S.A., Société Anonyme.

Siège social: L-2763 Luxembourg, 9, rue Sainte Zithe.

R.C.S. Luxembourg B 162.643.

Les statuts coordonnés suivant l'acte n° 62893 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2011151822/10.

(110176734) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

**BRE/Europe 6Q S.à r.l., Société à responsabilité limitée,
(anc. BRE/Europe 6 S.à r.l.).**

Capital social: EUR 12.500,00.

Siège social: L-1273 Luxembourg, 19, rue de Bitbourg.

R.C.S. Luxembourg B 164.012.

In the year two thousand and eleven, on the twenty-first day of October.

Before Maître Francis Kessler, notary, residing in Esch-sur-Alzette, Grand-Duchy of Luxembourg,

There appeared:

BRE/Europe 5NQ S.à r.l., a société à responsabilité limitée, governed by the laws of the Grand-Duchy of Luxembourg and having its registered office at 19, rue de Bitbourg, L-1273 Luxembourg, having a share capital of EUR 12,500, registered with the Luxembourg trade and companies register under the number B 141.118,

duly represented by Ms. Carole Noblet, lawyer, residing in Luxembourg, by virtue of a proxy given on 21 October 2011.

The said proxy, initialled *ne varietur* by the appearing party and the notary, will remain annexed to the present deed to be filed at the same time with the registration authorities.

Such appearing party is the sole shareholder (the "Sole Shareholder") of BRE/Europe 6 S.à r.l., a société à responsabilité limitée, having its registered office at 19, rue de Bitbourg, L1273 Luxembourg, having a share capital of EUR 12,500, registered with the Luxembourg Trade and Companies Register under section B number 164.012, incorporated pursuant to a deed of the undersigned notary dated 30 September 2011, not yet published in the Mémorial C Recueil des Sociétés et Associations (the "Company").

The appearing party representing the entire share capital then took the following resolutions:

First resolution

The Sole Shareholder resolves to change the Company's name into "BRE/Europe 6Q S.à r.l."

Second resolution

The Sole Shareholder resolves to amend and restate article 4 of the articles of incorporation of the Company which shall now read as follows:

“ **Art. 4.** The Company will assume the name of “BRE/Europe 6Q S.à r.l.”.

Estimation of Costs

The costs, expenses, fees and charges, in any form whatsoever, which are to be borne by the Company or which shall be charged to it in connection with the present deed, have been estimated at about one thousand three hundred euro (€ 1,300.-).

Whereof the present notarial deed was drawn up in Luxembourg, on the day stated at the beginning of this document.

The undersigned notary, who understands and speaks English, herewith states that on request of the appearing persons, this deed is worded in English followed by a French translation. On request of the same appearing persons and in case of divergences between the English and the French text, the English version will be prevailing.

The document having been read to the appearing party, known to the notary by his name, first name, civil status and residences, said appearing party signed together with the notary the present deed.

Suit la traduction en français du texte qui précède:

L’an deux mille onze, le vingt-et-un octobre,

Par-devant Maître Francis Kessler, notaire de résidence à Esch-sur-Alzette, Grand Duché de Luxembourg,

a comparu:

BRE/Europe 5NQ S.à r.l., une société à responsabilité limitée, régie par les lois du Grand-Duché de Luxembourg ayant son siège social au 19, rue de Bitbourg, L-1273 Luxembourg, ayant pour capital social EUR 12.500, enregistrée au registre de commerce et des sociétés de Luxembourg sous le numéro B 141.118,

Ici représentée par Mlle Carole Noblet, juriste, demeurant professionnellement à Luxembourg, en vertu d’une procuration sous seing privé donnée à Luxembourg, le 21 octobre 2011.

La procuration signée ne varietur par le comparant et par le notaire soussigné restera annexée au présent acte pour être soumise avec lui aux formalités de l’enregistrement.

La comparante est l’associé unique (l’"Associé Unique") de BRE/europe 6 S.à r.l., une société à responsabilité limitée enregistrée auprès du Registre du Commerce et des Sociétés du Luxembourg sous le numéro B 164.012, ayant son siège social au 19, rue de Bitbourg, L-1273 Luxembourg, Grand-Duché de Luxembourg, constituée en vertu d’un acte dressé par le notaire soussigné le 30 septembre 2011, qui n’a pas encore été publié au Mémorial C, Recueil des Sociétés et Associations (la «Société»).

La comparante, représentant la totalité du capital de la Société, a pris les résolutions suivantes:

Première résolution

L’Associé Unique décide par les présentes de modifier la dénomination sociale de la Société en «BRE/Europe 6Q S.à r.l.».

Deuxième résolution

En conséquence de la résolution ci-dessus, l’Associé Unique décide de modifier et refondre l’article 4 des statuts de la Société, dont la formulation sera désormais la suivante:

« **Art. 4.** La Société prend la dénomination de «BRE/Europe 6Q S.à r.l.».

Frais et Dépenses

Le montant des frais, dépenses, rémunérations et charges, sous quelque forme que ce soit, qui incombe à la Société ou qui est mis à sa charge à raison de sa constitution est évalué environ à mille trois cents euros (€ 1.300.-).

Dont acte, passé à Luxembourg les jours, mois et an figurant en tête des présentes.

Le notaire soussigné qui comprend et parle l’anglais constate que sur demande de la comparante indiquée aux présentes, le présent acte est rédigé en langue anglaise suivi d’une version française; sur demande de la même comparante et en cas de divergences entre le texte français et le texte anglais, le texte anglais fait foi.

Après lecture faite et interprétation donnée au mandataire de la comparante, connu du notaire instrumentaire par son nom, prénom, état et demeure, le mandataire de la comparante a signé le présent acte avec le notaire.

Signé: Noblet, Kessler.

Enregistré à Esch/Alzette Actes Civils, le 31 octobre 2011. Relation: EAC/2011/14551. Reçu soixante-quinze euros (75,- €).

Le Receveur (signé): Santioni A.

POUR EXPEDITION CONFORME.

Référence de publication: 2011153605/79.

(110179141) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 novembre 2011.

Equity Trust Holdings S.à r.l., Société à responsabilité limitée.

Capital social: EUR 6.730.450,00.

Siège social: L-1855 Luxembourg, 46A, avenue J.F. Kennedy.

R.C.S. Luxembourg B 93.519.

Il résulte de l'assemblée générale des actionnaires de la société Equity Trust Holdings S.à r.l. en date du 26 septembre 2011 que l'assemblée a pris en autres les décisions suivantes:

1. Réélection des gérants jusqu'à l'assemblée Générale qui se tiendra en 2012 et qui approuvera les états financiers 2011:

- Nicholas Hayes, né le 14 septembre 1954 à Westcliff, Grande Bretagne, résidant à 6, St Andrew Street, GB-EC4A 3AE, Londres, Grande-Bretagne;

- Floris van der Rhee, né le 22 juin 1954 à Vlaardingen, Pays-Bas, avec adresse professionnelle à à 3105 Strawinskylaan, 1077 ZX, Amsterdam, Pays-Bas;

Frederik van Tuyll van Serooskerken, né le 12 mai 1967 à Eindhoven, Pays-Bas avec adresse professionnelle à 31/F, The Center, 99 Queen's Road Central, Hong Kong.

2. Démission de PricewaterhouseCoopers S.à r.l., 400 Route d'Esch, L-1014 Luxembourg en tant que Commissaire aux Comptes;

3. Nomination de PricewaterhouseCoopers S.à r.l., 400 Route d'Esch, L-1014 Luxembourg en tant que Réviseurs d'Entreprises agréé jusqu'à l'assemblée Générale qui se tiendra en 2012 et qui approuvera les états financiers 2011.

4. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Equity Trust Co. (Luxembourg) SA

Carl Speecke / M.C.J. Weijermans

Agent domiciliataire

Référence de publication: 2011153668/26.

(110179193) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 novembre 2011.

Elements & Senses S. à r. l., Société à responsabilité limitée.

Siège social: L-2346 Luxembourg, 28, rue de la Poste.

R.C.S. Luxembourg B 153.318.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2011151823/10.

(110177194) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Etablissement Transimmob S.à r.l., Société à responsabilité limitée.

Siège social: L-1471 Luxembourg, 412F, route d'Esch.

R.C.S. Luxembourg B 122.675.

Les comptes annuels au 31 Décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2011151824/9.

(110176423) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Ets Boulet S.A., Société Anonyme.

Siège social: L-2714 Luxembourg, 6-12, rue du Fort Wallis.

R.C.S. Luxembourg B 100.772.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2011151825/10.

(110176829) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Barena Invest S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-1471 Luxembourg, 412F, route d'Esch.

R.C.S. Luxembourg B 156.723.

—
Extrait des résolutions prises par l'associé unique de la Société en date du 8 novembre 2011

En date du 8 novembre 2011, l'associé unique de la Société a pris les résolutions suivantes:

- d'accepter la démission de Madame Antonella GRAZIANO de son mandat de gérant de catégorie B de la Société avec effet rétroactif au 31 juillet 2011;
- de nommer Madame Chantal MATHU, née le 8 mai 1968 à Aye, Belgique, ayant comme adresse professionnelle: 412F, Route d'Esch, L-2086 Luxembourg, en tant que nouveau gérant de catégorie B de la Société avec effet rétroactif au 1^{er} août 2011 et ce pour une durée indéterminée.

Le conseil de gérance de la Société est désormais composé comme suit:

- Karl Josef HIER, gérant de catégorie A
- Patricio BALMACEDA, gérant de catégorie A
- Jean-Claude BUFFIN, gérant de catégorie B
- Chantal MATHU, gérant de catégorie B
- Noelle PICCIONE, gérant de catégorie B

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 9 novembre 2011.

Barena Invest S.à r.l.

Signature

Référence de publication: 2011154265/25.

(110179704) Déposé au registre de commerce et des sociétés de Luxembourg, le 14 novembre 2011.

N Alpha S.à r.l., Société à responsabilité limitée.

Capital social: EUR 26.104.407,00.

Siège social: L-2449 Luxembourg, 28, boulevard Royal.

R.C.S. Luxembourg B 127.925.

—
EXTRAIT

En date du 8 juillet 2011 Stichting Administratiekantoor Euroland Purification II a transféré 13,446 parts sociales préférentielles de classe A à Euroland Purification II B.V. et en date du 28 octobre 2011, Stichting Administratiekantoor Euroland Purification II a transféré 1,296 parts sociales préférentielles de classe A à Euroland Purification II B.V. de sorte que Euroland Purification II B.V. détient 3.444.126 parts sociales ordinaires et 60.671 parts sociales préférentielles de classe A et Stichting Administratiekantoor Euroland Purification II détient 1.591.904 parts sociales ordinaires et 10.403 parts sociales préférentielles de classe A.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 novembre 2011.

Pour la Société

Signature

Référence de publication: 2011152317/19.

(110176569) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Pantheon Holding S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-1724 Luxembourg, 9B, boulevard du Prince Henri.

R.C.S. Luxembourg B 115.110.

—
Extrait des résolutions prises par l'actionnaire unique de la société en date du 7 novembre 2011

L'Assemblée accepte la démission de James Macdonald en tant que gérant de la Société avec effet au 7 novembre 2011.

L'Assemblée décide de nommer la personne suivante en tant que nouveau gérant de la Société, avec effet au 7 novembre 2011 et pour une durée indéterminée:

- Laurent Bélik, né le 2 septembre 1974 à Ixelles, Belgique avec adresse professionnelle au 9B, boulevard Prince Henri, L-1724 Luxembourg.

Luxembourg, le 7 novembre 2011.

Pour extrait conforme

Signatures

L'agent domiciliaire

Référence de publication: 2011152087/18.

(110176731) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

EDP I S.A., European Direct Property I S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.

R.C.S. Luxembourg B 99.353.

—
Les statuts coordonnés ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 8 novembre 2011.

Référence de publication: 2011151827/10.

(110176945) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

EDP II S.A., European Direct Property II S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.

R.C.S. Luxembourg B 121.987.

—
Les statuts coordonnés ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 8 novembre 2011.

Référence de publication: 2011151828/10.

(110176956) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

EDP III S.A., European Direct Property III S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.

R.C.S. Luxembourg B 112.387.

—
Les statuts coordonnés ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 8 novembre 2011.

Référence de publication: 2011151829/10.

(110177033) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

NSS S.A., Société Anonyme.

Siège social: L-2121 Luxembourg, 231, Val des Bons-Malades.
R.C.S. Luxembourg B 84.161.

—
Extrait des résolutions prise lors de l'Assemblée Générale Ordinaire du 3 novembre 2011

Première résolution

L'assemblée accepte la démission de Monsieur Leonardo Bernasconi, Monsieur Michele Menabelli, Monsieur Federico Rezzonico, résidants professionnellement au 3, via Greina, CH-6901 Lugano de leurs mandats d'Administrateur de la Société;

Deuxième résolution

L'assemblée décide de nommer Mademoiselle Catherine GIORDANO, employée, et Monsieur Fabio MAZZONI et Madame Violène ROSATI, Administrateurs de sociétés, résidants professionnellement à L-1511 Luxembourg, 121, avenue de la Faïencerie, en tant qu'Administrateurs de la Société, leurs mandats viendront à échéance à l'Assemblée Générale Ordinaire qui se tiendra 2013;

Quatrième résolution

L'assemblée confirme le mandat de la Pluriservice Fiduciaria S.A., 27, Corso Elvezia, CH-6901 LUGANO, en tant que Commissaire aux Comptes, son mandat viendra à échéance à l'Assemblée Générale Ordinaire qui se tiendra en 2013;

Cinquième résolution

L'assemblée décide de transférer le siège social de L-1469 Luxembourg 67, rue Ermesinde à L-1511 Luxembourg, 121 avenue de la Faïencerie.

La société

Référence de publication: 2011154577/24.

(110180245) Déposé au registre de commerce et des sociétés de Luxembourg, le 14 novembre 2011.

SaLoLux S.à r.l., Société à responsabilité limitée.

Siège social: L-6868 Wecker, 73, Duchscherstrooss.
R.C.S. Luxembourg B 164.485.

—
STATUTEN

Im Jahre zwei tausend elf.

Den achtundzwanzigsten Oktober.

Vor dem unterzeichneten Henri BECK, Notar mit dem Amtssitz in Echternach (Grossherzogtum Luxemburg).

IST ERSCHIENEN :

Herr Lokman SAGIR, Schreiner, geboren am ersten Januar 1972 in Sarikamis (Türkei), wohnhaft in D-54294 Trier, Grimmstrasse, 39.

Welcher Kompagent, den instrumentierenden Notar ersuchte, folgende Gesellschaftsgründung zu beurkunden :

Titel I. Name, Sitz, Zweck, Dauer

Art. 1. Es wird hiermit eine Gesellschaft mit beschränkter Haftung gegründet, welche durch gegenwärtige Satzung sowie durch die zutreffenden gesetzlichen Bestimmungen geregelt ist.

Die Gesellschaft kann einen oder mehrere Gesellschafter haben.

Art. 2. Die Gesellschaft trägt die Bezeichnung "SaLoLux S.à r.l."

Art. 3. Der Sitz der Gesellschaft befindet sich in der Gemeinde Biver.

Er kann durch eine Entscheidung des oder der Gesellschafter in eine andere Ortschaft des Grossherzogtums Luxemburg verlegt werden.

Art. 4. Die Gesellschaft hat zum Zweck die Durchführung von Holz-, Schreiner- und Montagearbeiten aller Art, insbesondere die Montage von Fenster- und Türelementen. Des Weiteren wird die Gesellschaft im Bereich Bausanierung und Trockenausbau tätig sein.

Die Gesellschaft kann alle Tätigkeiten ausführen die sich direkt oder indirekt auf den Gesellschaftszweck beziehen oder denselben fördern.

Art. 5. Die Gesellschaft ist für eine unbegrenzte Dauer gegründet.

Titel II. Gesellschaftskapital, Anteile

Art. 6. Das Gesellschaftskapital beträgt ZWÖLF TAUSEND FÜNF HUNDERT EURO (€ 12.500,-), aufgeteilt in EIN HUNDERT (100) Anteile von je EIN HUNDERT FÜNFUNDZWANZIG EURO (€ 125,-), alle zugeteilt an Herrn Lokman SAGIR, Schreiner, wohnhaft in D-54294 Trier, Grimmstrasse, 39.

Art. 7. Im Falle von mehreren Gesellschaftern sind die Anteile zwischen ihnen frei übertragbar.

Das Abtreten von Gesellschaftsanteilen unter Lebenden an Nichtgesellschafter bedarf der Genehmigung der anderen Gesellschafter, welche drei Viertel (3/4) des Gesellschaftskapitals vertreten.

Die Übertragungen sind der Gesellschaft und Dritten gegenüber erst rechtswirksam, nachdem sie gemäss Artikel 1690 des Zivilgesetzbuches der Gesellschaft zugestellt, oder von ihr in einer notariellen Urkunde angenommen worden sind.

Titel III. Verwaltung und Vertretung

Art. 8. Die Beschlüsse werden durch den alleinigen Gesellschafter gemäss Artikel 200-2 des Gesetzes vom 18. September 1933 sowie dasselbe abgeändert worden ist, gefasst.

Die Verträge zwischen der Gesellschaft und dem alleinigen Gesellschafter unterliegen ebenfalls den Bestimmungen dieses Artikels.

Art. 9. Solange die Zahl der Gesellschafter fünfundzwanzig (25) nicht übersteigt, steht es dem Geschäftsführer frei, die Gesellschafter in Generalversammlungen zu vereinigen. Falls keine Versammlung abgehalten wird, erhält jeder Gesellschafter den genau festgelegten Text der zu treffenden Beschlüsse und gibt seine Stimme schriftlich ab.

Eine Entscheidung wird nur dann gültig getroffen, wenn sie von Gesellschaftern, die mehr als die Hälfte des Kapitals vertreten, angenommen wird. Ist diese Zahl in einer ersten Versammlung oder schriftlichen Befragung nicht erreicht worden, so werden die Gesellschafter ein zweites Mal durch Einschreibebrief zusammengerufen oder befragt und die Entscheidungen werden nach der Mehrheit der abgegebenen Stimmen getroffen, welches auch der Teil des vertretenen Kapitals sein mag.

Jeder Gesellschafter ist stimmberechtigt ganz gleich wie viele Anteile er hat. Er kann so viele Stimmen abgeben wie er Anteile hat. Jeder Gesellschafter kann sich rechtmässig bei der Gesellschafterversammlung auf Grund einer Sondervollmacht vertreten lassen.

Art. 10. Die Gesellschaft wird verwaltet durch einen oder mehrere Geschäftsführer, welche nicht Teilhaber der Gesellschaft sein müssen.

Die Ernennung der Geschäftsführer erfolgt durch den alleinigen Gesellschafter beziehungsweise durch die Gesellschafterversammlung, welche die Befugnisse und die Dauer der Mandate des oder der Geschäftsführer festlegt.

Als einfache Mandatare gehen der oder die Geschäftsführer durch ihre Funktion(en) keine persönlichen Verpflichtungen bezüglich der Verbindlichkeiten der Gesellschaft ein. Sie sind jedoch für die ordnungsgemässe Ausführung ihres Mandates verantwortlich.

Art. 11. Das Geschäftsjahr beginnt am 1. Januar und endet am 31. Dezember eines jeden Jahres.

Art. 12. Über die Geschäfte der Gesellschaft wird nach handelsüblichem Brauch Buch geführt.

Am Ende eines jeden Geschäftsjahres werden durch die Geschäftsführung ein Inventar, eine Bilanz und eine Gewinn- und Verlustrechnung aufgestellt, gemäss den diesbezüglichen gesetzlichen Bestimmungen.

Ein Geschäftsbericht muss gleichzeitig abgegeben werden. Am Gesellschaftssitz kann jeder Gesellschafter während der Geschäftszeit Einsicht in die Bilanz und in die Gewinn- und Verlustrechnung nehmen.

Die Bilanz sowie die Gewinn- und Verlustrechnung werden dem oder den Gesellschaftern zur Genehmigung vorgelegt. Diese äussern sich durch besondere Abstimmung über die Entlastung der Geschäftsführung.

Der Kreditsaldo der Bilanz wird nach Abzug aller Unkosten sowie des Beitrages zur gesetzlichen Reserve der Generalversammlung der Gesellschafter beziehungsweise dem alleinigen Gesellschafter zur Verfügung gestellt.

Art. 13. Beim Ableben des alleinigen Gesellschafter oder einem der Gesellschafter erlischt die Gesellschaft nicht, sondern wird durch oder mit den Erben des Verstorbenen weitergeführt.

Titel IV. Auflösung und Liquidation

Art. 14. Im Falle der Auflösung der Gesellschaft wird die Liquidation durch einen oder mehrere von dem alleinigen Gesellschafter oder der Gesellschafterversammlung ernannten Liquidatoren, die keine Gesellschafter sein müssen, durchgeführt.

Der alleinige Gesellschafter beziehungsweise die Gesellschafterversammlung legt deren Befugnisse und Bezüge fest.

Art. 15. Für sämtliche nicht vorgesehenen Punkte gilt das Gesetz vom 18. September 1933 über die Gesellschaften mit beschränkter Haftung, sowie das Gesetz vom 10. August 1915 über die Handelsgesellschaften und deren Abänderungen.

Einzahlung des Gesellschaftskapitals

Alle Anteile wurden voll in bar eingezahlt, so dass der Betrag von ZWÖLF TAUSEND FÜNF HUNDERT EURO (€ 12.500,-) der Gesellschaft von heute an zur Verfügung steht, wie dies dem unterzeichneten Notar ausdrücklich nachgewiesen wurde.

Übergangsbestimmung

Das erste Geschäftsjahr beginnt am Tage der Gründung der Gesellschaft und endet am 31. Dezember 2012.

Kosten

Die Kosten, welche der Gesellschaft zum Anlass ihrer Gründung entstehen, werden abgeschätzt auf den Betrag von ungefähr ein tausend Euro (€ 1.000,-).

Erklärung

Der Komparent erklärt, dass der unterfertigte Notar ihm Kenntnis gegeben hat davon, dass die Gesellschaft erst nach Erhalt der Handelsermächtigung ihre Aktivitäten aufnehmen kann.

Generalversammlung

Sofort nach der Gründung, hat der alleinige Gesellschafter folgende Beschlüsse gefasst:

a) Zum alleinigen Geschäftsführer der Gesellschaft wird für eine unbestimmte Dauer ernannt:

Herr Lokman SAGIR, Schreiner, geboren am ersten Januar 1972 in Sarikamis (Türkei), wohnhaft in D-54294 Trier, Grimmstrasse, 39.

b) Die Gesellschaft wird in allen Fällen durch die alleinige Unterschrift des Geschäftsführers rechtsgültig vertreten und verpflichtet.

c) Der Sitz der Gesellschaft befindet sich in L-6868 Wecker, Duchscherstrooss, 73.

WORÜBER URKUNDE, aufgenommen in Echternach, am Datum wie eingangs erwähnt.

Nach Vorlesung alles Vorstehenden an den Komparenten, dem Notar nach Namen, gebräuchlichen Vornamen, Stand und Wohnort bekannt, hat derselbe mit dem Notar die gegenwärtige Urkunde unterschrieben.

Gezeichnet: L. SAGIR, Henri BECK.

Enregistré à Echternach, le 04 novembre 2011. Relation: ECH/2011/1896. Reçu soixante-quinze euros 75,00 €.

Le Receveur (signé): J.-M. MINY.

FÜR GLEICHLAUTENDE AUSFERTIGUNG, auf Begehrt erteilt, zwecks Hinterlegung auf dem Handels- und Gesellschaftsregister.

Echternach, den 09. November 2011.

Référence de publication: 2011152717/110.

(110177769) Déposé au registre de commerce et des sociétés de Luxembourg, le 9 novembre 2011.

European Direct Property IV S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.

R.C.S. Luxembourg B 129.794.

Les statuts coordonnés ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 8 novembre 2011.

Référence de publication: 2011151830/10.

(110177116) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

EDP Management S.A., European Direct Property Management S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.

R.C.S. Luxembourg B 99.354.

L'an deux mille onze, le vingt-trois septembre.

Par-devant Maître Henri HELLINCKX, notaire de résidence à Luxembourg.

S'est réunie l'assemblée générale extraordinaire des actionnaires de la société anonyme "European Direct Property Management S.A." (R.C.S. Luxembourg numéro B 99.354) (ci-après, la «Société»), ayant son siège social à L-1855 Luxembourg, 44, avenue John F. Kennedy, constituée suivant acte reçu par Maître André Schwachtgen, alors notaire de résidence à Luxembourg, en date du 25 février 2004, publié au Mémorial Recueil des Sociétés et Associations C (le

«Mémorial») numéro 419 du 20 avril 2004, et dont les statuts ont été modifiés en dernier lieu suivant acte reçu par le notaire instrumentant en date du 25 février 2011, publié au Mémorial numéro 1521 du 9 juillet 2011.

L'assemblée est présidée par Monsieur Benoît LEJEUNE, employé, demeurant professionnellement à Luxembourg.

Le président désigne comme secrétaire et l'assemblée élit comme scrutateur Madame Magali WITWICKI, employée, demeurant professionnellement à Luxembourg.

Le président déclare et prie le notaire d'acter:

I. Les actionnaires présents ou représentés, les mandataires des actionnaires représentés et le nombre d'actions qu'ils détiennent sont renseignés sur une liste de présence, signée par le bureau de l'assemblée, les actionnaires présents, les mandataires des actionnaires représentés et le notaire soussigné. Ladite liste de présence restera annexée au présent acte pour être soumise avec lui aux formalités de l'enregistrement. 2004 22 02720

Les procurations des actionnaires représentés, après avoir été paraphées "ne varietur" par les comparants, resteront également annexées au présent acte.

II. Toutes les SEPT CENTS (700) actions étant représentées à la présente assemblée, il a put être fait abstraction des convocations d'usage, les actionnaires présents ou représentés se reconnaissant dûment convoqués et déclarant par ailleurs avoir eu connaissance de l'ordre du jour qui leur a été communiqué au préalable.

III. La présente assemblée, réunissant l'intégralité du capital social est régulièrement constituée et peut délibérer valablement, telle qu'elle est constituée, sur les points portés à l'ordre du jour.

IV. L'ordre du jour de la présente assemblée est le suivant:

1.- Ajout d'une abréviation à la dénomination de la société afin de donner à l'alinéa 1 de l'article 1^{er} des statuts la teneur suivante:

« **Art. 1^{er}** . La société anonyme régie par les présents statuts existe sous la dénomination de «European Direct Property Management S.A.», en abrégé «EDP Management S.A.».

2.- Divers.

Ces faits exposés et reconnus exacts par l'assemblée, cette dernière a pris à l'unanimité des voix la résolution suivante:

Résolution unique

L'assemblée décide d'ajouter une abréviation à la dénomination de la société afin de donner à l'alinéa 1 de l'article 1^{er} des statuts la teneur suivante:

« **Art. 1^{er}** . La société anonyme régie par les présents statuts existe sous la dénomination de «European Direct Property Management S.A.», en abrégé «EDP Management S.A.».

Plus rien ne figurant à l'ordre du jour, la séance est levée.

Dont Acte, fait et passé à Luxembourg, date qu'en tête des présentes.

Et après lecture faite aux comparants, tous connus du notaire par leurs noms, prénoms usuels, états et demeures, les membres du bureau ont tous signé avec Nous notaire la présente minute.

Signé: B. LEJEUNE, M. WITWICKI et H. HELLINCKX.

Enregistré à Luxembourg A.C., le 3 octobre 2011. Relation: LAC/2011/43518. Reçu soixante-quinze euros (75.- EUR).

Le Receveur (signé): F. SANDT.

- POUR EXPEDITION CONFORME délivrée à la société sur demande.

Luxembourg, le 3 novembre 2011.

Référence de publication: 2011151831/51.

(110176528) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Freo Team Sàrl, Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-2633 Senningerberg, 6D, route de Trèves.

R.C.S. Luxembourg B 149.026.

In the year two thousand and eleven, on the twenty-eighth day of the month of October.

Before us, Maître Edouard Delosch, notary residing in Rambrouch, Grand Duchy of Luxembourg,

is held an extraordinary general meeting of shareholders (hereinafter the Meeting) of FREO TEAM SARL, a société à responsabilité limitée incorporated and existing under the laws of the Grand Duchy of Luxembourg, having its registered office at 6D, route de Trèves, L-2633 Senningerberg, registered with the Luxembourg Trade and Companies Register under number B 149.026, incorporated pursuant to a deed of Maître Henri Hellinckx, notary residing in Luxembourg, Grand Duchy of Luxembourg, on 24 September 2009, published in the Mémorial C, Recueil des Sociétés et Associations

on 24 November 2009 under number 2302 (hereinafter the Company). The articles of incorporation of the Company have not yet been amended.

The Meeting was opened with Nadia Bonnet, Avocat à la Cour, residing in Luxembourg, in the chair, who appointed as secretary Fabio de Tommasi, Avvocato, residing in Luxembourg.

The Meeting elected as scrutineer Maren Stadler-Tjan, Rechtsanwältin, residing in Luxembourg.

The board of the meeting having thus been constituted, the chairman declared and requested the notary to state that:

- the shareholders present or represented, the proxies of the represented shareholders and the number of shares held by them are shown on an attendance list; this attendance list and the proxies of the represented shareholders, being signed by the shareholders, the board of the Meeting and by the public notary, will remain annexed to the present deed to be filed at the same time for registration purposes;

- that pursuant to the attendance list, the whole share capital is present or represented and all the shareholders present or represented declare that they have had notice and knowledge of the agenda prior to this meeting, and agree to waive any further notice requirements;

- that the present meeting is duly constituted and can therefore validly deliberate on the following agenda:

Agenda

1. Amendment and restatement of article 5 ("Capital") of the articles of association of the Company; and
2. miscellaneous.

Then the Meeting, after deliberation, took unanimously the following resolution:

Sole resolution

The Meeting resolves to amend article 5 of the articles of association of the Company (the Articles), which shall henceforth read as follows:

“ Art. 5. Capital.

5.1. The share capital is set at twelve thousand five hundred euro (EUR 12,500.-), represented by twelve thousand five hundred (12,500) shares in registered form, with a par value of one euro (EUR 1.-) each, all subscribed and fully paid-up, denominated respectively class A shares and class B shares.

5.2. Shares held from time to time by First Investors Verwaltungs GmbH will be denominated class A shares and shares held by other shareholders will be denominated class B shares.”

Expenses

The costs, expenses, remuneration or charges of any form whatsoever incumbent to the Company and charged to it by reason of the present deed are assessed to eight hundred euro (EUR 800.-).

The undersigned notary who speaks and understands English, states herewith that upon request of the appearing party, the present deed is worded in English, followed by a French translation; upon request of the appearing person and in case of divergences between the English and the French text, the English version will prevail.

Whereof, the present deed is drawn up in Luxembourg, on the day stated at the beginning of this document.

The document having been read to the proxyholder of the appearing party, known to the notary by its name, first name, civil status and residence, such proxyholder of the appearing party signed together with the notary the present deed.

Suit la traduction française du texte qui précède

L'an deux mille onze, le vingt-huitième jour du mois d'octobre.

Par devant nous, Maître Edouard Delosch, notaire résidant à Rambrouch, Grand-Duché de Luxembourg,

s'est réunie l'assemblée générale extraordinaire des associés (l'Assemblée) de FREO TEAM SARL, une société à responsabilité limitée ayant son siège social au 6D, route de Trèves, L-2633 Senningerberg, enregistrée au Registre du Commerce et des Sociétés du Grand-Duché de Luxembourg sous le numéro B 149.026, constituée suivant acte en date du 24 septembre 2009 reçu par Maître Henri Hellinckx, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg, publiée au Mémorial C, Recueil des Sociétés et Associations le 24 novembre 2009 sous le numéro 2302 (la Société). Les statuts de la Société n'ont pas encore été modifiés.

L'Assemblée a été ouverte sous la présidence de Nadia Bonnet, Avocat à la Cour, résidant à Luxembourg, qui a nommé comme secrétaire Fabio de Tommasi, Avvocato, résidant à Luxembourg.

L'Assemblée a élu comme scrutateur Maren Stadler-Tjan, Rechtsanwältin, résidant à Luxembourg.

Le bureau étant constitué, le président a déclaré et demandé au notaire d'établir que:

- les associés présents ou représentés, les mandataires des associés représentés ainsi que le nombre des parts sociales qu'ils détiennent sont indiqués sur une liste de présence; cette liste de présence et les procurations des associés représentés, signées par les associés, les membres du bureau ainsi que le notaire, resteront annexées au présent acte pour être enregistrés en même temps;

- selon la liste de présence, l'intégralité du capital social est présent ou représenté et tous les associés présents ou représentés et se considérant dûment convoqués et informés de l'ordre du jour, l'Assemblée peut être tenue sans avoir à justifier de l'envoi de convocations;

- la présente Assemblée est donc valablement constituée et peut valablement délibérer sur les points portés à l'ordre du jour;

Ordre du jour

1. Modification et reformulation de l'article 5 («Capital») des statuts de la Société; et
2. divers.

Après délibération, l'Assemblée a pris la décision suivante à l'unanimité:

Résolution unique

L'Assemblée décide de modifier l'article 5 des Statuts, qui aura désormais la teneur suivante:

« Art. 5. Capital.

5.1 Le capital social est fixe à douze mille cinq cents euros (EUR 12.500,-), représenté par douze mille cinq cents (12.500) parts sociales sous forme nominative ayant une valeur nominale d'un euro (EUR 1,-) chacune, toutes souscrites et entièrement libérées, portant respectivement les dénominations classe A et classe B.

5.2 Les parts sociales détenues de temps à autre par First Investors Verwaltungs GmbH porteront la dénomination classe A et les parts sociales détenues par les autres actionnaires porteront la dénomination classe B.»

Frais

Les frais, dépenses, rémunérations et charges, sous quelque forme que ce soit, qui incombent à la Société et qui sont mis à sa charge à raison des présentes sont estimés à huit cents euros (EUR 800,-).

Le notaire soussigné qui parle et comprend l'anglais, constate que sur demande de la partie comparante, le présent acte est rédigé en langue anglaise suivi d'une traduction française; sur demande de la même partie comparante et en cas de divergences entre le texte français et le texte anglais, ce dernier fait foi.

L'acte est passé à Luxembourg, en la date qui se trouve en tête de ce document.

Après lecture faite et interprétation donnée au mandataire de la partie comparante, connu du notaire instrumentant par nom, prénom usuel, état et demeure, le mandataire de ladite partie comparante a signé le présent acte ensemble avec le notaire.

Signé: N. Bonnet, F. de Tommasi, M. Stadler-Tjan, DELOSCH.

Enregistré à Redange/Attert, le 4 novembre 2011. Relation: RED/2011/2313. Reçu soixante-quinze (75,-) euros

Le Receveur (signé): KIRSCH.

Pour expédition conforme, délivrée aux fins de la publication au Mémorial C.

Rambrouch, le 4 novembre 2011.

Référence de publication: 2011153101/101.

(110178192) Déposé au registre de commerce et des sociétés de Luxembourg, le 10 novembre 2011.

EuroRidge Capital Partners S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-1882 Luxembourg, 5, rue Guillaume Kroll.

R.C.S. Luxembourg B 100.736.

En date du 4 novembre 2011, les associés ont décidé de transférer le siège social de la société du 67, rue Ermesinde, L-1469 Luxembourg au 5, rue Guillaume Kroll, L-1882 Luxembourg avec effet au 1^{er} septembre 2011.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 novembre 2011.

Référence de publication: 2011151833/12.

(110176656) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Ex Pluribus Unum S.à r.l., Société à responsabilité limitée.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.

R.C.S. Luxembourg B 86.374.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2011151834/9.

(110176484) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Ex Pluribus Unum S.à r.l., Société à responsabilité limitée.

Siège social: L-2540 Luxembourg, 15, rue Edward Steichen.

R.C.S. Luxembourg B 86.374.

Les comptes annuels au 31 décembre 2009 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2011151835/9.

(110176485) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Symplex Funds S.A., Société Anonyme.

Siège social: L-1610 Luxembourg, 42-44, avenue de la Gare.

R.C.S. Luxembourg B 143.193.

Extrait des résolutions prises lors de l'Assemblée Générale Ordinaire du 27 Octobre 2011.

L'Assemblée Générale accepte, à compter de ce jour, la démission de deux administrateurs, à savoir:

- Mademoiselle Michèle SCHMIT, administrateur, née le 23 mai 1979 à Luxembourg (Luxembourg), domicilié professionnellement au 207, route d'Arlon à L-1150 Luxembourg
- Monsieur Xavier GENOUD, administrateur, né le 03 mai 1977 à Besançon (France), domicilié professionnellement au 207, route d'Arlon à L-1150 Luxembourg

L'Assemblée Générale accepte, à compter de ce jour, de nommer deux administrateurs, à savoir:

- la société LUXGLOBAL MANAGEMENT S.à r.l avec siège social sis au 42-44, avenue de la gare L-1610 Luxembourg, immatriculée au Registre de Commerce et des Sociétés sous le numéro B 159.893.
- Monsieur Hendrik H.J. KEMMERLING, directeur de société, né le 22 mars 1965 à Heerlen (Pays-Bas), domicilié professionnellement au 42-44, avenue de la gare L-1610 Luxembourg

Leurs mandats expireront lors de l'assemblée générale qui se tiendra en l'année 2017.

Les administrateurs M. Claude ZIMMER et M. Marc THEISEN sont domiciliés professionnellement au 42-44, avenue de la gare, L-1610 Luxembourg et ce, avec effet immédiat.

La société Zimmer & Partners S.à.r.l., commissaire aux comptes, à changer de forme juridique devenant une Société Anonyme.

La société Zimmer & Partners S.A. est domiciliée professionnellement au 3-7, rue Schiller L-2519 Luxembourg.

Référence de publication: 2011154708/24.

(110179853) Déposé au registre de commerce et des sociétés de Luxembourg, le 14 novembre 2011.

Fir Tree REOF II Topco (Lux), Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-2633 Senningerberg, 6D, route de Trèves.

R.C.S. Luxembourg B 163.080.

In the year two thousand eleven, on the nineteenth day of October, before Maître Gérard Lecuit, notary residing in Luxembourg, Grand Duchy of Luxembourg,

was held an extraordinary general meeting (the Meeting) of the sole shareholder of Fir Tree REOF II Topco (Lux), a private limited liability company (société à responsabilité limitée) having its registered office at 2, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg, registered with the Register of Commerce and Companies of Luxembourg under number B 163.080, incorporated pursuant to a deed of Maître Francis KESSELER, notary residing in Esch-sur-Alzette, dated 19 July 2011, in the process of being published in the Mémorial C, Recueil des Sociétés et Associations (the Company). The articles of association of the Company (the Articles) have not been amended since then.

THERE APPEARED:

Fir Tree REOF II Master Fund, L.L.C., a limited liability company incorporated and existing under the laws of Delaware, having its registered office at 2711 Centerville Road, Suite 400, Wilmington, new Castel County, 19808 Delaware, registered with the Delaware Division of Corporations under registration number 4657874 (the Sole Shareholder),

hereby represented by Mr. Cédric BRADFER, private employee, with professional address at 2, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg, by virtue of a power of attorney given under a private seal.

Such power of attorney, after having been signed *ne varietur* by the representative of the appearing party and the undersigned notary, will remain annexed to this deed for the purpose of registration.

The Sole Shareholder, represented as stated above, notes the provisions of articles 199 and 200-2 of the Luxembourg law of August 10, 1915 on commercial companies, as amended (the 1915 Law), and requests the undersigned notary to record the following:

I. The issued share capital of the Company is set at twelve thousand five hundred euro (EUR 12,500.-) represented by a total of twelve thousand five hundred (12,500) shares, each with a nominal value of one euro (EUR 1.-);

II. The Sole Shareholder holds all the shares in the share capital of the Company;

III. The agenda of the Meeting is worded as follows:

(a) change of registered address of the Company;

(b) subsequent amendment to article 4, first paragraph, of the articles of association of the Company (the Articles) in order to reflect the change adopted under item (a) above;

(c) delegation of powers;

(d) miscellaneous.

IV. The Sole Shareholder has taken the following resolutions:

First resolution

The Sole Shareholder resolves to move the registered office from its current address 2, rue Albert Borschette, L-1246 Luxembourg to 6D, EBBC, Route de Trèves, L-2633 Senningerberg, with immediate effect.

Second resolution

As a result of the above resolution, the Sole Shareholder resolves to amend the article 4, first paragraph, of the Articles, which shall henceforth read as follows:

“ **Art. 4.** The registered office of the Company is established in the municipality of Niederanven, Grand Duchy of Luxembourg. The registered office may be transferred within the same municipality by decision of the manager or, in case of several managers, by the board of managers.”

Third resolution

The Sole Shareholder resolves to authorize any manager of the company, and/or any employee of MaplesFS (Luxembourg) S.A., each acting individually and with full power of substitution, to make any statement and sign all documents and do everything which is lawful, necessary or simply useful in order to proceed, in accordance with the requirements of the Luxembourg law, to any registration with the Register of Commerce and Companies of Luxembourg and to any publication in the official gazette of the Grand Duchy of Luxembourg (the Memorial C) in connection with the above resolutions, with the promise ratification of all said actions taken whenever requested.

Costs

The aggregate amount of the costs, expenditures, remunerations or expenses, in any form whatsoever, which the Company incurs or for which it is liable by reason of the present deed, is approximately seven hundred euro (EUR 700).

Declaration

The undersigned notary, who understands and speaks English, states that at the request of the appearing party this deed is drawn up in English, followed by a French version and, in case of divergences between the English text and the French text, the English text shall prevail.

WHEREOF, the present notarial deed was drawn up in Luxembourg, on the day indicated at the beginning of this deed.

The document having been read to the representative of the appearing party, the said representative of the appearing party signed together with us the notary the present original deed.

Suit la traduction en langue française:

L'an deux mille onze, le dix-neuvième jour d'octobre, par-devant nous, Maître Gérard Lecuit, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg,

s'est tenue une assemblée générale extraordinaire (l'Assemblée) de l'associé unique de Fir Tree REOF II Topco (Lux), une société à responsabilité limitée de droit luxembourgeois, dont le siège social est situé à L-1246 Luxembourg, 2, rue Albert Borschette, Grand-Duché de Luxembourg, enregistré auprès du Registre du Commerce et des Sociétés sous le numéro B 163.080, constituée suivant acte reçu par Maître Francis KESSELER, notaire de résidence à Esch-sur-Alzette, en date du 19 juillet 2011, en cours de publication au Mémorial C, Recueil des Sociétés et Associations (la Société). Les statuts de la Société (les Statuts) n'ont pas été modifiés depuis lors.

A COMPARU:

Fir Tree REOF II Master Fund L.L.C., une limited liability company constituée sous les lois du Delaware, avec siège social à 2711 Centerville Road, Suite 400, Wilmington, New Castle County, 19808 Delaware, inscrite au Delaware Division of Corporations sous le numéro 4657874 (l'Associé Unique),

ici représentée par Monsieur Cédric BRADFER, employé privé, demeurant professionnellement au 2, rue Albert Borschette, L-1246 Luxembourg, en vertu d'une procuration donnée sous seing privé.

Ladite procuration, après avoir été signée ne varietur par le mandataire de la partie comparante et le notaire soussigné, restera annexée au présent acte pour être soumise avec lui aux formalités de l'enregistrement.

L'Associé Unique, représenté comme déclaré ci-dessus, prend note des dispositions des articles 199 and 200-2 de la loi luxembourgeoise du 10 août 1915 sur les sociétés commerciales, telle qu'amendée (la Loi de 1915), laquelle comparante, par son mandataire, a requis le notaire instrumentaire d'acter ce qui suit:

I. Le capital social émis de la Société est fixé à douze mille cinq cents euros (EUR 12.500,-) représenté par un total de douze mille cinq cents (12.500) parts sociales ayant chacune une valeur nominative de un euro (EUR 1,-);

II. L'Associé Unique détient la totalité des parts sociales dans le capital social de la Société;

III. L'ordre du jour de l'Assemblée est établi comme suit:

(a) modification du siège social de la Société;

(b) modification subséquente de l'article 4, premier paragraphe, des statuts de la Société (les Statuts) afin de refléter le changement adopté sous le point (a) ci-dessus;

(c) délégation des pouvoirs;

(d) divers.

IV. L'Associé Unique a pris les résolutions suivantes:

Première résolution

L'Associé Unique décide de changer l'adresse du siège social de la société du 2, rue Albert Borschette, L-1246 Luxembourg au, 6D, EBBC, Route de Trèves, L-2633 Senningerberg avec effet immédiat.

Deuxième résolution

Suite à la résolution ci-dessus, l'Associé Unique décide de modifier l'article 4, premier paragraphe, des Statuts, afin de lui donner la teneur suivante:

« **Art. 4.** Le siège social est établi dans la commune de Niederanven, Grand-Duché de Luxembourg. Le siège social peut être transféré au sein de la même commune par simple résolution du gérant ou, en cas de pluralité de gérants, du conseil de gérance.»

Troisième résolution

L'Associé unique décide d'autoriser tout gérant de la Société, et/ou tout employé de MaplesFS (Luxembourg) S.A., chacun agissant individuellement avec pouvoir de substitution, d'effectuer toute déclaration et de signer tous les documents et faire tout ce qui est légal, nécessaire ou simplement utile afin de procéder, en conformité avec les exigences de la loi luxembourgeoise, à toute inscription auprès du Registre du Commerce et des Sociétés de Luxembourg et à toute publication dans la gazette officielle du Grand-Duché de Luxembourg (le Memorial C) en liaison avec les résolutions ci-dessus, avec la promesse de ratifier toutes lesdites actions entreprises à chaque demande.

Frais

Le montant total des frais, dépenses et rémunérations quelconques incombant à la société en raison des présentes s'élève approximativement à sept cents] euros.

Déclaration

Le notaire soussigné qui comprend et parle l'anglais, constate par les présentes qu'à la requête de la partie comparante, le présent acte est rédigé en anglais suivi d'une traduction française, et en cas de divergences entre le texte anglais et français, la version anglaise fera foi.

Dont acte, fait et passé à Luxembourg, date qu'en tête des présentes.

Et après lecture faite et interprétation donnée au mandataire de la partie comparante, le dit mandataire a signé avec Nous, notaire, le présent acte.

Signé: C. BRADFER, G. LECUIT.

Enregistré à Luxembourg Actes Civils, le 21 octobre 2011. Relation: LAC/2011/46639. Reçu soixante-quinze euros (EUR 75,-)

Le Receveur ff. (signé): C. FRISING.

POUR EXPEDITION CONFORME, délivrée aux fins de publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 7 novembre 2011.

Référence de publication: 2011151863/125.

(110177230) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Eastern Property Investment 2 S.C.A., Société en Commandite par Actions.

Siège social: L-8009 Strassen, 43, route d'Arlon.

R.C.S. Luxembourg B 129.701.

Les comptes annuels au 31/12/2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Le 20/10/2011.

Signature.

Référence de publication: 2011151837/10.

(110176788) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

ECIP M S.A., Société Anonyme.

Siège social: L-2340 Luxembourg, 25, rue Philippe II.

R.C.S. Luxembourg B 162.942.

Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Senningerberg, le 8 novembre 2011.

Référence de publication: 2011151838/10.

(110176994) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Willem S.A., Société Anonyme.

Siège social: L-1115 Luxembourg, 2, boulevard Konrad Adenauer.

R.C.S. Luxembourg B 114.526.

Extrait de l'assemblée générale annuelle des associés de la Société en date du 28 octobre 2011

L'assemblée générale annuelle des associés de la Société a décidé de fixer le nombre des directeurs de la Société à 5.

L'assemblée générale annuelle des associés de la Société a décidé de requalifier les directeurs de la Société en Directeurs de Catégorie A et Directeurs de Catégorie B.

L'assemblée générale annuelle des associés de la Société a décidé de requalifier les Directeurs actuels de la Société, Madame Heike Kubica et Monsieur Rolf Caspers, en Directeurs de Catégorie A.

L'assemblée générale annuelle des associés de la Société a décidé de nommer les personnes suivantes en tant que Directeurs de Catégorie B, avec effet immédiat et pour une période prenant fin lors de l'assemblée générale annuelle approuvant le comptes annuels de la société de l'année 2015:

- Monsieur Koenraad Standaert, avec adresse professionnelle au 34-36, Parc d'Activités Capellen, L-8308 Capellen.
- Monsieur David Luty, avec adresse professionnelle au 34-36, Parc d'Activités Capellen, L-8308 Capellen, et
- Monsieur Marc De Raedt, avec adresse professionnelle au 34-36, Parc d'Activités Capellen, L-8308 Capellen.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pour Willem S.A.

Référence de publication: 2011152793/21.

(110177463) Déposé au registre de commerce et des sociétés de Luxembourg, le 9 novembre 2011.

HCEPP Luxembourg Aqua S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-2661 Luxembourg, 42, rue de la Vallée.

R.C.S. Luxembourg B 137.090.

In the year two thousand and eleven, on the second day of November.

Before Us M^e Carlo WERSANDT, notary residing in Luxembourg, Grand Duchy of Luxembourg;

THERE APPEARED:

HCEPP MANAGEMENT COMPANY S.à r.l., a private limited liability company (société à responsabilité limitée), incorporated and existing under the laws of the Grand Duchy of Luxembourg, having its registered office located at 69,

route d'Esch, L-1470, Luxembourg, registered with the Luxembourg Trade and Companies Register under section B number 78.051,

here represented by Mr. Augustin de Longeaux, lawyer, residing professionally in Luxembourg, by virtue of a proxy given under private seal.

The said proxy, initialled "ne varietur" by the proxyholder and the undersigned notary, will remain annexed to the present deed to be filed at the same time with the registration authorities.

Such appearing party is the sole shareholder (the "Sole Shareholder") of HCEPP Luxembourg Aqua S.à r.l., a private limited liability company (société à responsabilité limitée) having its registered office located at 42, rue de la Vallée, L-2661 Luxembourg, registered with the Luxembourg Trade and Companies Register under section B number 137.090 (the "Company"), incorporated under the laws of the Grand Duchy of Luxembourg pursuant to a notarial deed of Me Henri HELLINCKX, notary residing in Luxembourg, on March 4, 2008, published in the Mémorial C, Recueil des Sociétés et Associations, number 911 of April 12, 2008.

The appearing party representing the entire share capital of the Company then deliberates upon the following agenda:

Agenda:

1. Dissolution of the Company and decision to put the Company into liquidation;
2. Appointment of a liquidator and fixing of the term of his mandate;
3. Determination of the powers of the liquidator;
4. Determination of the remuneration of the liquidator;
5. Scheduling and setting of the agenda of the next general meeting of the shareholders of the Company;
6. Miscellaneous.

The Sole Shareholder has requested the undersigned notary to state its resolutions as follows:

First resolution

In compliance with articles 141 to 151 of the law of August 10, 1915 on commercial companies, as amended (the "1915 Law"), the Sole Shareholder resolves that the Company be dissolved and put into liquidation.

Second resolution

As a consequence of the above resolution and in accordance with article 24 of the articles of incorporation of the Company, the Sole Shareholder resolves to appoint itself as liquidator of the Company (the "Liquidator"), for a period ending at the closure of the liquidation.

Third resolution

The Sole Shareholder resolves that the Liquidator shall have the broadest powers as provided for by articles 144 to 148 bis of the 1915 Law.

The Liquidator may accomplish all the acts provided for by article 145 of the 1915 Law without requesting the authorization of the Sole Shareholder in the cases in which it is requested.

The Liquidator is relieved from inventory and may refer to the accounts of the Company.

The Company will be bound by the sole signature of the Liquidator.

The Liquidator may, under its own responsibility, for special or specific operations, delegate to one or more proxy (ies) such part of its powers it determines and for the period it will fix.

Fourth resolution

The Sole Shareholder resolves that the Liquidator shall receive no compensation for accomplishment of its duties as liquidator of the Company.

Fifth resolution

The Sole Shareholder resolves to schedule the next general meeting of the shareholders of the Company on November 15, 2011 at 2:00 pm with the following agenda:

Agenda:

1. Approval of the report of the liquidator (including the proposal relating to the distribution of the winding-up profit);
2. Appointment of the auditor commissioned to carry out the monitoring of the liquidation operations;
3. Scheduling of the third and closing general meeting of the shareholders of the Company and definition of the agenda;
4. Miscellaneous.

WHEREOF the present deed is drawn up in Luxembourg on the day named at the beginning of this document.

The undersigned notary who speaks and understands English, states herewith that the present deed is worded in English followed by a French version, on request of the appearing person and in case of divergences between the English and the French text, the English version will be prevailing.

The document having been read to the person appearing, known to the notary by his name, first name, civil status and residence, the person appearing signed together with the notary the present deed.

Suit la traduction en français du texte qui précède:

L'an deux mille onze, le deux novembre.

Pardevant Nous Maître Carlo WERSANDT, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg.

A COMPARU:

HCEPP MANAGEMENT COMPANY S.à r.l., une société à responsabilité limitée, constituée et régie selon les lois du Grand-Duché de Luxembourg, ayant son siège social situé au 69, route d'Esch, L-1470 Luxembourg et immatriculée auprès du Registre du Commerce et des Sociétés sous le numéro B 78.051,

ici représentée par Monsieur Augustin de Longeaux, avocat, demeurant professionnellement à Luxembourg, en vertu d'une procuration sous seing privé.

La procuration signée "ne varietur" par le mandataire et par le notaire soussigné restera annexée au présent acte pour être soumise avec lui aux formalités de l'enregistrement.

Laquelle comparante est l'associé unique (l'«Associé Unique») de HCEPP Luxembourg Aqua S.à r.l., une société à responsabilité limitée ayant son siège social situé au 42, rue de la Vallée, L-2661 Luxembourg, immatriculée auprès du Registre du Commerce et des Sociétés sous le numéro B 137.090 (la «Société»), constituée selon les lois du Grand-Duché de Luxembourg en vertu d'un acte notarié de Maître Henri HELLINCKX, notaire résidant à Luxembourg, le 4 mars 2008, publié au Mémorial C, Recueil des Sociétés et Associations N° 911 du 12 avril 2008.

La comparante, représentant l'intégralité du capital social de la Société, délibère selon l'ordre du jour suivant:

Ordre du jour:

1. Dissolution de la Société et décision de mettre la Société en liquidation;
2. Nomination d'un liquidateur et fixation du terme de son mandat;
3. Détermination des pouvoirs du liquidateur;
4. Détermination de la rémunération du liquidateur;
5. Fixation de la date de la prochaine assemblée générale des associés et de son ordre du jour;
6. Divers.

L'Associé Unique a requis le notaire soussigné de prendre acte des résolutions suivantes:

Première résolution

Conformément aux articles 141 à 151 de la loi du 10 août 1915 concernant les sociétés commerciales, telle que modifiée (la «Loi de 1915»), l'Associé Unique décide la dissolution et la mise en liquidation de la Société.

Deuxième résolution

Suite à la résolution qui précède et conformément à l'article 24 des statuts de la Société, l'Associé Unique se désigne en tant que liquidateur de la Société (le "Liquidateur"), jusqu'à la clôture de la liquidation.

Troisième résolution

L'Associé Unique décide que le Liquidateur aura les pouvoirs les plus étendus, tels que prévus par les articles 144 à 148 bis de la loi de 1915.

Le Liquidateur peut accomplir l'intégralité des actes prévus à l'article 145 de la loi de 1915, sans devoir recourir à l'autorisation de l'Associé Unique dans les cas où elle est requise.

Le Liquidateur est dispensé de l'inventaire et peut se référer aux comptes de la Société.

La Société sera engagée par la seule signature du Liquidateur.

Le Liquidateur peut, sous sa responsabilité, pour des opérations spéciales ou déterminées, déléguer à un ou plusieurs mandataire(s) telle partie des pouvoirs qu'il détermine et pour la durée qu'il fixera.

Quatrième résolution

L'Associé Unique décide que le Liquidateur ne recevra aucune compensation pour l'accomplissement de ses devoirs en tant que liquidateur de la Société.

Cinquième résolution

L'Associé Unique décide de fixer une assemblée générale des associés le 15 novembre 2011 à 14h00, avec pour ordre du jour:

1. Approbation du rapport du liquidateur (incluant l'approbation de la distribution en numéraire du boni de liquidation);
2. Nomination d'un commissaire chargé d'effectuer le contrôle des opérations de liquidation;
3. Fixation de la date de la troisième assemblée générale des associés et de son ordre du jour;
4. Divers.

DONT ACTE, fait et passé à Luxembourg, date qu'en tête.

Le notaire soussigné qui comprend et parle l'anglais, constate que sur demande de la personne comparante, le présent acte est rédigé en langue anglaise suivi d'une version française, sur demande de la même personne comparante et en cas de divergences entre le texte français et le texte anglais, ce dernier fera foi.

Et après lecture faite et interprétation donnée au comparant, connu du notaire instrumentant par son nom, prénom usuel, état et demeure, le comparant a signé avec le notaire le présent acte.

Signé: A. de Longeaux, C. WERSANDT.

Enregistré à Luxembourg A.C., le 4 novembre 2011, LAC/2011/49066, Reçu douze euros 12,00 €.

Le Receveur (signé): Francis SANDT.

POUR EXPEDITION CONFORME, délivrée.

Luxembourg, le 8 novembre 2011.

Référence de publication: 2011151941/128.

(110177174) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Efi Hall S.A., Société Anonyme.

Siège social: L-2730 Luxembourg, 67, rue Michel Welter.

R.C.S. Luxembourg B 52.056.

—
CLÔTURE DE LIQUIDATION

"Par jugement du 27 octobre 2011, le tribunal d'arrondissement de et à Luxembourg, sixième chambre, siégeant en matière commerciale, après avoir entendu le juge-commissaire en son rapport oral, le liquidateur et le Ministère Public en leurs conclusions,

déclare closes pour insuffisance d'actif les opérations de liquidation de la société anonyme EFI HALL SA (B52.056);
ordonne la publication du présent jugement par extrait au Mémorial;
met les frais à la charge du Trésor."

Lionel GUETH-WOLF

Le liquidateur

Référence de publication: 2011151839/16.

(110176644) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Egli S.à.r.l., Société à responsabilité limitée.

Siège social: L-3468 Dudelange, 32, rue des Fleurs.

R.C.S. Luxembourg B 95.375.

—
Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2011151840/10.

(110176687) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Enka S.A., Société Anonyme.

Siège social: L-1653 Luxembourg, 2, avenue Charles de Gaulle.

R.C.S. Luxembourg B 58.679.

—
Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 18 octobre 2011.

Référence de publication: 2011151842/10.

(110176985) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

RECAP I Holdings S.à.r.l., Société à responsabilité limitée.**Capital social: EUR 12.502,00.**

Siège social: L-2430 Luxembourg, 34, rue Michel Rodange.

R.C.S. Luxembourg B 141.897.

—
EXTRAIT

Les résolutions suivantes ont été adoptées lors de l'Assemblée Générale, tenue en date du 10 mars 2011:

1. L'Assemblée décide de nommer la société suivante en tant que réviseur:

- Deloitte S.A., RC B 67895, avec siège social au 560, rue de Neudorf, L-2220 Luxembourg.

Son mandat se terminera lors de l'Assemblée Générale appelée à statuer sur les comptes arrêtés au 31 décembre 2011.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 7 novembre 2011.

Pour extrait conforme

Signature

Référence de publication: 2011152150/18.

(110176717) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

EPF Leon S.à r.l., Société à responsabilité limitée.**Capital social: GBP 20.000,00.**

Siège social: L-2633 Senningerberg, 6, route de Trèves.

R.C.S. Luxembourg B 152.114.

—
Les comptes annuels pour la période du 19 mars 2010 (date de constitution) au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 8 novembre 2011.

TMF Management Luxembourg S.A.

Signataire autorisé

Référence de publication: 2011151843/13.

(110176973) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

EPJ DEL Holding S.à r.l., Société à responsabilité limitée.**Capital social: EUR 12.500,00.**

Siège social: L-2522 Luxembourg, 6, rue Guillaume Schneider.

R.C.S. Luxembourg B 156.404.

—
EXTRAIT

Il résulte d'un contrat de cession de parts sociales en date du 3 octobre 2011 entre la société VACON PROPERTIES S.A., d'une part, et Monsieur Eduard MOKAEV, né le 11 février 1964 à Kabardino-Balkar Republic (Russie) et demeurant au 41, Mosfilmovskaya Street, 119285 Mouscou, Fédération de Russie, d'autre part, que VACON PROPERTIES S.A. a cédée la totalité de ses parts sociales à Monsieur Eduard MOKAEV (125 parts sociales).

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pour extrait conforme.

Fait à Luxembourg, le 8 novembre 2011.

Référence de publication: 2011151844/16.

(110176899) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Bruehl Leipzig Arcaden S.à.r.l., Société à responsabilité limitée.**Capital social: EUR 13.000,00.**

Siège social: L-2449 Luxembourg, 25A, boulevard Royal.

R.C.S. Luxembourg B 131.146.

—

Extrait des résolutions de l'associé unique de la société prises le 8 novembre 2011

L'associé unique de la Société a pris acte des démissions de MM. Kuy Ly Ang et Pierre Lalonde de leurs fonctions respectives de gérants de la Société à compter du 8 novembre 2011. En remplacement, l'associé unique a décidé de nommer les personnes suivantes en tant que gérants de la Société à compter du 8 novembre 2011 et pour une durée illimitée:

- (i) Mme Xenia Kotoula, gérant de société, résidant professionnellement au 1, Allée Scheffer, à L-2520 Luxembourg;
 - (ii) Mme Rita-Rose Gagné, avocate, résidant à 715 Upper Roslyn, Westmount, QC H3Y 1J2, Canada; et
 - (iii) M. Jorge Pérez Lozano, gérant de société, résidant professionnellement au 1, Allée Scheffer, à L-2520 Luxembourg.
- En conséquence de ce qui précède, le conseil de gérance de la Société sera désormais composé des membres suivants:

- Mme Jacqueline Kost;
- Mme Xenia Kotoula;
- Mme Rita-Rose Gagné; et
- M. Jorge Pérez Lozano.

Pour extrait, aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Bruehl Leipzig Arcaden S.à r.l.

Signature

Un mandataire

Référence de publication: 2011154274/25.

(110180006) Déposé au registre de commerce et des sociétés de Luxembourg, le 14 novembre 2011.

Fairway S.A., Société Anonyme.

Siège social: L-1933 Luxembourg, 6, rue Siggy vu Lëtzebuerg.

R.C.S. Luxembourg B 103.591.

—

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg.

Pour le compte de FAIRWAY S.A.

Fiduplan S.A.

Signature

Référence de publication: 2011151872/13.

(110176602) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Friul Tradition Sàrl, Société à responsabilité limitée.

Siège social: L-4599 Differdange, 47, rue J.F. Kennedy.

R.C.S. Luxembourg B 32.032.

—

CLÔTURE DE LIQUIDATION

"Par jugement du 27 octobre 2011, le tribunal d'arrondissement de et à Luxembourg, sixième chambre, siégeant en matière commerciale, après avoir entendu le juge-commissaire en son rapport oral, le liquidateur et le Ministère Public en leurs conclusions,

déclare closes pour absence d'actif les opérations de liquidation de la société FRIUL TRADITION SàRL (B 32032);
ordonne la publication du présent jugement par extrait au Mémorial;
met les frais à la charge du Trésor."

Lionel GUETH-WOLF

Le liquidateur

Référence de publication: 2011151902/16.

(110176643) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Escale Beauté S.à r.l., Société à responsabilité limitée.

Siège social: L-8008 Strassen, 130, route d'Arlon.

R.C.S. Luxembourg B 47.452.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2011151847/10.

(110176678) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Espace Invest S.à r.l., Société à responsabilité limitée.

Siège social: L-8008 Strassen, 130, route d'Arlon.

R.C.S. Luxembourg B 104.034.

Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Senningerberg, le 8 novembre 2011.

Référence de publication: 2011151849/10.

(110177145) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Eurohan S.A., Société Anonyme.

Siège social: L-9540 Wiltz, 31, avenue de la Gare.

R.C.S. Luxembourg B 104.040.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signatures.

Référence de publication: 2011151853/10.

(110176841) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

European B Group S.A., Société Anonyme.

Siège social: L-1526 Luxembourg, 23, Val Fleuri.

R.C.S. Luxembourg B 104.487.

Les comptes annuels au 31 décembre 2009 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pour EUROPEAN B GROUP S.A.

FIDALUX S.A.

Agent domiciliaire

Référence de publication: 2011151854/12.

(110177141) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Ardent Chemicals S.A., Société Anonyme.

Siège social: L-1219 Luxembourg, 23, rue Beaumont.

R.C.S. Luxembourg B 54.940.

DISSOLUTION

L'an deux mil neuf onze, le vingt-huit octobre.

Par-devant Maître Martine SCHAEFFER, notaire de résidence à Luxembourg.

A comparu:

La société PREMIUM BUSINESS GROUP LTD, avec siège social à P.O. Box 146, Trident Chambers, Road Town, Tortola (Iles Vierges Britanniques), ici représentée par Madame Gabriele SCHNEIDER, directrice de société, avec adresse professionnelle à L-1219 Luxembourg, 23, rue Beaumont, en vertu d'une procuration sous seing privé donnée à Luxembourg, le 19 octobre 2011.

Laquelle procuration, après signature «ne varietur» par le mandataire et le notaire instrumentaire, demeurera annexée aux présentes pour être enregistrée en même temps.

Laquelle comparante a, par son mandataire, prié le notaire d'acter que:

- Le 23 mai 1996 fût constituée par acte de Maître Georges D'Huart, notaire de résidence à Pétange, la société anonyme ARDENT CHEMICALS S.A., R.C.S. Luxembourg No. B 54.940, dont les statuts furent publiés au Mémorial C, Recueil des Sociétés et Associations No. 406 du 22 août 1996.

- La Société a actuellement un capital social de deux cent soixante mille euros (260.000,- EUR) représenté par cinq cents (500) actions d'une valeur nominale de cinq cent vingt euros (520,- EUR) chacune entièrement libérées.

- Le comparant s'est rendu successivement propriétaire de la totalité des actions de la société ARDENT CHEMICALS S.A..

- Par la présente le comparant fait constater la dissolution de la Société avec effet immédiat, étant donné qu'il n'existe qu'un seul actionnaire.

- Le comparant fait encore constater qu'en conséquence, il est devenu le liquidateur naturel et de fait de la Société.

- Tout le passif et tout l'actif sont attribués au comparant.

- L'activité de la Société a cessé; l'actionnaire unique est investi de tout l'actif et il réglera tout passif éventuel de la société dissoute; partant la liquidation de la société est à considérer comme faite et clôturée.

- L'actionnaire unique donne décharge pleine et entière aux administrateurs et au commissaire aux comptes pour le mandat jusqu'à ce jour.

- Les documents et pièces relatifs à la Société dissoute resteront conservés durant cinq ans à L-1219 Luxembourg, 23, rue Beaumont.

- Sur ce, le mandataire du comparant a présenté au notaire les certificats d'actions, tous au porteur, lesquels ont été immédiatement lacérés.

- Restent annexés au présent acte les rapports du liquidateur et du commissaire-vérificateur.

Lesquels rapports, après signature «ne varietur» par le mandataire et le notaire instrumentaire, demeureront annexés aux présentes pour être enregistrés en même temps.

DONT ACTE, fait et passé à Luxembourg, date qu'en tête.

Et après lecture faite et interprétation donnée au mandataire et au comparant par son mandataire, il a signé le présent acte avec le notaire.

Signé: G. Schneider et M. Schaeffer.

Enregistré à Luxembourg Actes Civils, le 31 octobre 2011. Relation: LAC/2011/48373. Reçu soixante-quinze euros (EUR 75,-).

Le Receveur (signé): Francis SANDT.

POUR EXPEDITION CONFORME, délivrée à la demande de la prédite société, aux fins d'inscription au Registre de Commerce.

Luxembourg, le 11 novembre 2011.

Référence de publication: 2011153567/50.

(110178969) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 novembre 2011.

European Customer Service S.à r.l., Société à responsabilité limitée.

Siège social: L-6225 Altrier, 6, Op der Rausch.

R.C.S. Luxembourg B 156.796.

Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Echternach, le 8 novembre 2011.

Référence de publication: 2011151857/10.

(110177171) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Eximport S.A., Société Anonyme.

Siège social: L-4323 Esch-sur-Alzette, 3, rue C.M. Spoo.

R.C.S. Luxembourg B 28.136.

Les comptes annuels au 31 décembre 2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2011151858/10.

(110176689) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Extraz Invest S.A., Société Anonyme.

Siège social: L-1882 Luxembourg, 5, rue Guillaume Kroll.
R.C.S. Luxembourg B 148.738.

En date du 4 octobre 2011, l'actionnaire unique a pris les résolutions suivantes:

- transfert du siège social de la Société du 67, rue Ernesinde, L-1469 Luxembourg au 5 rue Guillaume Kroll L-1882 Luxembourg avec effet au 1^{er} septembre 2011;
- transfert de l'adresse professionnelle de Géraldine Schmit, Alan Dundon et José Corrêa administrateurs de la Société au 5, rue Guillaume Kroll, L-1882 Luxembourg avec effet au 1^{er} septembre 2011.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 19 octobre 2011.

Référence de publication: 2011151859/14.

(110176497) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Concorde Partners SICAV, Société d'Investissement à Capital Variable.

Siège social: L-2453 Luxembourg, 12, rue Eugène Ruppert.
R.C.S. Luxembourg B 143.506.

Suite à la démission de Monsieur Paulo ANTUNES DAS NEVES de son poste d'administrateur de la Société en date du 19 août 2011 et suite à la nomination d'un nouvel administrateur remplaçant, le Conseil d'Administration se compose à compter du 21 octobre 2011, et jusqu'à l'Assemblée Générale Ordinaire de 2012, comme suit:

- Monsieur Riccardo MILLICH, avec adresse professionnelle au 12, rue Eugène Ruppert, L-2453 Luxembourg,
- Monsieur Marc-André BECHET,
- Monsieur Benoît COENS,
- Monsieur Patrick PAVAN.

Luxembourg, le 3 novembre 2011.

Pour CONCORDE PARTNERS SICAV
BANQUE DEGROOF LUXEMBOURG S.A.
Agent Domiciliaire
Valérie GLANE / Corinne ALEXANDRE
Attaché principal / -

Référence de publication: 2011152288/20.

(110177087) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

FleXos ICT S.à r.l., Société à responsabilité limitée.

Siège social: L-8009 Strassen, 43, route d'Arlon.
R.C.S. Luxembourg B 150.847.

Les comptes annuels au 31/12/2010 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Le 31/10/2011.

Signature.

Référence de publication: 2011151867/10.

(110176808) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Falcon Mines S.A., Société Anonyme Soparfi.

Siège social: L-2680 Luxembourg, 10, rue de Vianden.
R.C.S. Luxembourg B 39.774.

Les comptes annuels au 31 décembre 2009 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Signature.

Référence de publication: 2011151873/10.

(110176670) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Fir Tree Capital Opportunity Topco (Lux), Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-2633 Senningerberg, 6D, route de Trèves.

R.C.S. Luxembourg B 163.095.

In the year two thousand eleven, on the nineteenth day of October, before Maître Gérard Lecuit notary residing in Luxembourg, Grand Duchy of Luxembourg,

was held an extraordinary general meeting (the Meeting) of the sole shareholder of Fir Tree Capital Opportunity Topco (Lux), a private limited liability company (société à responsabilité limitée) having its registered office at 2, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg, registered with the Register of Commerce and Companies of Luxembourg under number B 163.095, incorporated pursuant to a deed of Maître Francis KESSELER, notary residing in Esch-sur-Alzette, dated 19 July 2011, in the process of being published in the Mémorial C, Recueil des Sociétés et Associations (the Company). The articles of association of the Company (the Articles) have not been amended since then.

There appeared:

Fir Tree Capital Opportunity Master Fund, L.P., a limited partnership existing under the laws of the Cayman Islands, having its registered office at C/O Admiral Administration, Ltd., Admiral Financial Center, 5th Floor, 90 Fort Street, Box 32021 SMB, Grand Cayman, Cayman Islands, British West Indies (the Sole Shareholder),

hereby represented by Mr. Cédric BRADFER, private employee, with professional address at 2, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg, by virtue of a power of attorney given under a private seal.

Such power of attorney, after having been signed *ne varietur* by the representative of the appearing party and the undersigned notary, will remain annexed to this deed for the purpose of registration.

The Sole Shareholder, represented as stated above, notes the provisions of articles 199 and 200-2 of the Luxembourg law of August 10, 1915 on commercial companies, as amended (the 1915 Law), and requests the undersigned notary to record the following:

I. The issued share capital of the Company is set at twelve thousand five hundred euro (EUR 12,500.-) represented by a total of twelve thousand five hundred (12,500) shares, each with a nominal value of one euro (EUR 1.-);

II. The Sole Shareholder holds all the shares in the share capital of the Company;

III. The agenda of the Meeting is worded as follows:

(a) change of registered address of the Company;

(b) subsequent amendment to article 4, first paragraph, of the articles of association of the Company (the Articles) in order to reflect the change adopted under item (a) above;

(c) delegation of powers;

(d) miscellaneous.

IV. The Sole Shareholder has taken the following resolutions:

First resolution

The Sole Shareholder resolves to move the registered office from its current address 2, rue Albert Borschette, L-1246 Luxembourg to 6D, EBBC, Route de Trèves, L-2633 Senningerberg, with immediate effect.

Second resolution

As a result of the above resolution, the Sole Shareholder resolves to amend the article 4, first paragraph, of the Articles, which shall henceforth read as follows:

“ **Art. 4** The registered office of the Company is established in the municipality of Niederanven, Grand Duchy of Luxembourg. The registered office may be transferred within the same municipality by decision of the manager or, in case of several managers, by the board of managers.”

Third resolution

The Sole Shareholder resolves to authorize any manager of the company, and/or any employee of MaplesFS (Luxembourg) S.A., each acting individually and with full power of substitution, to make any statement and sign all documents and do everything which is lawful, necessary or simply useful in order to proceed, in accordance with the requirements of the Luxembourg law, to any registration with the Register of Commerce and Companies of Luxembourg and to any publication in the official gazette of the Grand Duchy of Luxembourg (the Memorial C) in connection with the above resolutions, with the promise ratification of all said actions taken whenever requested.

Costs

The aggregate amount of the costs, expenditures, remunerations or expenses, in any form whatsoever, which the Company incurs or for which it is liable by reason of the present deed, is approximately seven hundred euro (EUR 700).

Declaration

The undersigned notary, who understands and speaks English, states that at the request of the appearing party this deed is drawn up in English, followed by a French version and, in case of divergences between the English text and the French text, the English text shall prevail.

WHEREOF, the present notarial deed was drawn up in Luxembourg, on the day indicated at the beginning of this deed.

The document having been read to the representative of the appearing party, the said representative of the appearing party signed together with us the notary the present original deed.

Suit la traduction en langue française:

L'an deux mille onze, le dix-neuvième jour d'octobre, par-devant nous, Maître Gérard Lecuit, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg,

s'est tenue une assemblée générale extraordinaire (l'Assemblée) de l'associé unique de Fir Tree Capital Opportunity Topco (Lux), une société à responsabilité limitée de droit luxembourgeois, dont le siège social est situé à L-1246 Luxembourg, 2, rue Albert Borschette, Grand-Duché de Luxembourg, enregistré auprès du Registre du Commerce et des Sociétés sous le numéro B 163.095, constituée suivant acte reçu par Maître Francis KESSELER, notaire de résidence à Esch-sur-Alzette, en date du 19 juillet 2011, en cours de publication au Mémorial C, Recueil des Sociétés et Associations (la Société). Les statuts de la Société (les Statuts) n'ont pas été modifiés depuis lors.

A COMPARU:

Fir Tree Capital Opportunity Master Fund, L.P., un limited partnership régi par les lois des Iles Caïmans, dont le siège social est situé à C/O Admiral Administration, Ltd., Admiral Financial Center, 5th Floor, 90 Fort Street, Box 32121 SMB, Grand Cayman, Iles Caïmans, British West Indies (l'Associé Unique),

ici représentée par Monsieur Cédric BRADFER, employé privé, demeurant professionnellement au 2, rue Albert Borschette, L-1246 Luxembourg, en vertu d'une procuration donnée sous seing privé.

Ladite procuration, après avoir été signée ne varietur par le mandataire de la partie comparante et le notaire soussigné, restera annexée au présent acte pour être soumise avec lui aux formalités de l'enregistrement.

L'Associé Unique, représenté comme déclaré ci-dessus, prend note des dispositions des articles 199 and 200-2 de la loi luxembourgeoise du 10 août 1915 sur les sociétés commerciales, telle qu'amendée (la Loi de 1915), laquelle comparante, par son mandataire, a requis le notaire instrumentaire d'acter ce qui suit:

I. Le capital social émis de la Société est fixé à douze mille cinq cents euros (EUR 12.500,-) représenté par un total de douze mille cinq cents (12.500) parts sociales ayant chacune une valeur nominative de un euro (EUR 1,-);

II. L'Associé Unique détient la totalité des parts sociales dans le capital social de la Société;

III. L'ordre du jour de l'Assemblée est établi comme suit:

(a) modification du siège social de la Société;

(b) modification subséquente de l'article 4, premier paragraphe, des statuts de la Société (les Statuts) afin de refléter le changement adopté sous le point (a) ci-dessus;

(c) délégation des pouvoirs;

(d) divers.

IV. L'Associé Unique a pris les résolutions suivantes:

Première résolution

L'Associé Unique décide de changer l'adresse du siège social de la société du 2, rue Albert Borschette, L-1246 Luxembourg au, 6D, EBBC, Route de Trèves, L-2633 Senningerberg avec effet immédiat.

Deuxième résolution

Suite à la résolution ci-dessus, l'Associé Unique décide de modifier l'article 4, premier paragraphe, des Statuts, afin de lui donner la teneur suivante:

« **Art. 4.** Le siège social est établi dans la commune de Niederanven, Grand-Duché de Luxembourg. Le siège social peut être transféré au sein de la même commune par simple résolution du gérant ou, en cas de pluralité de gérants, du conseil de gérance.»

Troisième résolution

L'Associé unique décide d'autoriser tout gérant de la Société, et/ou tout employé de MaplesFS (Luxembourg) S.A., chacun agissant individuellement avec pouvoir de substitution, d'effectuer toute déclaration et de signer tous les documents et faire tout ce qui est légal, nécessaire ou simplement utile afin de procéder, en conformité avec les exigences de

la loi luxembourgeoise, à toute inscription auprès du Registre du Commerce et des Sociétés de Luxembourg et à toute publication dans la gazette officielle du Grand-Duché de Luxembourg (le Memorial C) en liaison avec les résolutions ci-dessus, avec la promesse de ratifier toutes lesdites actions entreprises à chaque demande.

Frais

Le montant total des frais, dépenses et rémunérations quelconques incombant à la société en raison des présentes s'élève approximativement à sept cent euros.

Déclaration

Le notaire soussigné qui comprend et parle l'anglais, constate par les présentes qu'à la requête de la partie comparante, le présent acte est rédigé en anglais suivi d'une traduction française, et en cas de divergences entre le texte anglais et français, la version anglaise fera foi.

Dont acte, fait et passé à Luxembourg, date qu'en tête des présentes.

Et après lecture faite et interprétation donnée au mandataire de la partie comparante, le dit mandataire a signé avec Nous, notaire, le présent acte.

Signé: C. BRADFER, G. LECUIT.

Enregistré à Luxembourg Actes Civils, le 21 octobre 2011. Relation: LAC/2011/46637. Reçu soixante-quinze euros (EUR 75,-)

Le Receveur ff. (signé): C. FRISING.

POUR EXPEDITION CONFORME, délivrée aux fins de publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 7 novembre 2011.

Référence de publication: 2011151861/126.

(110177228) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

First State European Diversified Infrastructure S.à r.l., Société à responsabilité limitée.

Capital social: AUD 35.000,00.

Siège social: L-1470 Luxembourg, 69, route d'Esch.

R.C.S. Luxembourg B 134.314.

Nous vous prions de bien vouloir prendre note du changement d'adresse du gérant suivant avec effet au 1^{er} septembre 2011:

Monsieur Robert Hoffmann, ayant son domicile sis 95A, rue Laurent Ménager, L-2143 Luxembourg.

Pour First State European Diversified Infrastructure S.à r.l.

Société à responsabilité limitée

RBC Dexia Investor Services Bank S.A.

Société Anonyme

Référence de publication: 2011151864/15.

(110177042) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Minerals & Resources Management S.A., Société Anonyme.

Siège social: L-1471 Luxembourg, 412F, route d'Esch.

R.C.S. Luxembourg B 108.227.

*Extrait des résolutions prises lors de
l'Assemblée Générale Statutaire du 12 avril 2011*

Les mandats d'Administrateur de:

- Monsieur Serge KRANCENBLUM, M.B.A., demeurant professionnellement au 412F, route d'Esch, L-2086 Luxembourg;

- Monsieur Maurice DOPPELT, diamantaire, demeurant professionnellement Mechelsestreenweg 181, B-2018 Anvers

- Madame Ariane VIGNERON, employée privée, demeurant professionnellement au 412F, route d'Esch, L-2086 Luxembourg; et de

- Monsieur Laurence MOSTADE, employée privée, demeurant professionnellement au 412F, route d'Esch, L-2086 Luxembourg, sont reconduits pour une nouvelle période statutaire de 6 ans jusqu'à l'Assemblée Générale Statutaire de l'an 2017.

Le mandat de Commissaire aux Comptes de la société FIN-CONTROLE S.A. Société Anonyme, ayant son siège social au 12, rue Guillaume Kroll, Bâtiment F, L-1882 Luxembourg est reconduit pour une nouvelle période statutaire de 6 ans jusqu'à l'Assemblée Générale Statutaire de l'an 2017.

Fait à Luxembourg, le 12 avril 2011.

Certifié sincère et conforme
MINERALS & RESOURCES MANAGEMENT S.A.
Signature / Signature
Director / Director

Référence de publication: 2011153834/26.

(110179241) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 novembre 2011.

First State Investments Fund Management S. à r.l., Société à responsabilité limitée.

Capital social: AUD 260.000,00.

Siège social: L-1470 Luxembourg, 69, route d'Esch.

R.C.S. Luxembourg B 128.117.

Nous vous prions de bien vouloir prendre note du changement d'adresse du gérant suivant avec effet au 1^{er} septembre 2011:

Monsieur Robert Hoffmann, ayant son domicile sis 95A, rue Laurent Ménager, L-2143 Luxembourg.

Pour First State Investments Fund Management S.à r.l.
Société à responsabilité limitée
RBC Dexia Investor Services Bank S.A.
Société anonyme

Référence de publication: 2011151865/15.

(110177040) Déposé au registre de commerce et des sociétés de Luxembourg, le 8 novembre 2011.

Volmon Invest S.A., Société Anonyme.

Siège social: L-1653 Luxembourg, 2, avenue Charles de Gaulle.

R.C.S. Luxembourg B 87.240.

CLÔTURE DE LIQUIDATION

Extrait

Par les résolutions du 11 novembre 2011, l'actionnaire unique de la Société a décidé:

- que la liquidation de la Société est à considérer comme définitivement accomplie et clôturée,
- que les livres et documents sociaux seront conservés pendant cinq (5) ans au 2, avenue Charles de Gaulle, L-1653 Luxembourg,
- que les fonds restants dans la Société seront utilisés pour régler les factures et impôts en suspens et que le solde bancaire créditeur éventuel ultérieur sera versé à l'actionnaire unique de la Société,
- que le compte bancaire sera clôturé en finalité de tous les paiements.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Senningerberg, le 11 novembre 2011.

Pour extrait conforme
ATOZ SA
Aerogolf Center - Bloc B
1, Heienhaff
L-1736 Sennigerberg
Signature

Référence de publication: 2011154749/24.

(110179564) Déposé au registre de commerce et des sociétés de Luxembourg, le 14 novembre 2011.
