

MEMORIAL

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du Grand-Duché de
Luxembourg



MEMORIAL

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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° 2513

10 octobre 2012

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Mine Holding S.A., Société Anonyme Holding.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.
R.C.S. Luxembourg B 76.332.

Mesdames et Messieurs les actionnaires sont convoqués à une

DEUXIEME ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le 12 novembre 2012 à 11.00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour:

1. Décision sur la dissolution de la société conformément à l'article 100 de la loi modifiée du 10 août 1915 sur les sociétés commerciales.
2. Divers.

Une première assemblée générale a été tenue le 1^{er} octobre 2012, les conditions de quorum de présence requises par l'article 67-1 de la loi modifiée du 10 août 1915 sur les sociétés commerciales afin de délibérer sur la dissolution de la société conformément à l'article 100 de la même loi n'ont pas été remplies. En conséquence, cette assemblée pourra délibérer valablement sur le point de l'ordre du jour quelle que soit la portion du capital représentée.

Le conseil d'administration.

Référence de publication: 2012129834/18.

Sorti S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.
R.C.S. Luxembourg B 76.274.

Mesdames et Messieurs les actionnaires sont convoqués à une

DEUXIEME ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le 12 novembre 2012 à 10.00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour:

1. Décision sur la dissolution de la société conformément à l'article 100 de la loi modifiée du 10 août 1915 sur les sociétés commerciales.
2. Divers.

Une première assemblée générale a été tenue le 1^{er} octobre 2012, les conditions de quorum de présence requises par l'article 67-1 de la loi modifiée du 10 août 1915 sur les sociétés commerciales afin de délibérer sur la dissolution de la société conformément à l'article 100 de la même loi n'ont pas été remplies. En conséquence, cette assemblée pourra délibérer valablement sur le point de l'ordre du jour quelle que soit la portion du capital représentée.

Le conseil d'administration.

Référence de publication: 2012129835/18.

Rosenberg S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 44, avenue J.F. Kennedy.
R.C.S. Luxembourg B 92.812.

Mesdames et Messieurs les actionnaires sont convoqués à une

DEUXIEME ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le 12 novembre 2012 à 10.30 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour:

1. Décision sur la dissolution de la société conformément à l'article 100 de la loi modifiée du 10 août 1915 sur les sociétés commerciales.
2. Divers.

Une première assemblée générale a été tenue le 1^{er} octobre 2012, les conditions de quorum de présence requises par l'article 67-1 de la loi modifiée du 10 août 1915 sur les sociétés commerciales afin de délibérer sur la dissolution de la société conformément à l'article 100 de la même loi n'ont pas été remplies. En conséquence, cette assemblée pourra délibérer valablement sur le point de l'ordre du jour quelle que soit la portion du capital représentée.

Le conseil d'administration.

Référence de publication: 2012129836/18.

Stemel Carinvest S.A., Société Anonyme.

Siège social: L-1471 Luxembourg, 412F, route d'Esch.
R.C.S. Luxembourg B 80.264.

Le quorum requis par l'article 67-1 de la loi modifiée du 10 août 1915 sur les sociétés commerciales n'ayant pas été atteint lors de l'Assemblée Générale Extraordinaire par-devant notaire du 8 octobre 2012, l'assemblée n'a pas pu statuer sur ces points de l'ordre du jour.

Avis de convocation

Les actionnaires sont convoqués par le présent avis à

l'ASSEMBLEE GENERALE EXTRAORDINAIRE

qui aura lieu le 12 novembre 2012 à 10:00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour:

1. Décision de prononcer la dissolution anticipée de la société avec effet immédiat et sa mise en liquidation
2. Désignation d'un liquidateur et détermination de ses prérogatives
3. Décharge à donner aux Administrateurs et au Commissaire aux Comptes jusqu'au jour de la liquidation
4. Divers

Les décisions sur l'ordre du jour seront prises quelle que soit la portion des actions présentes ou représentées et pour autant qu'au moins les deux tiers des voix des actionnaires présents ou représentés se soient prononcés en faveur de telles décisions.

Le Conseil d'Administration.

Référence de publication: 2012131733/795/22.

Petercam L Fund, Société d'Investissement à Capital Variable.

Siège social: L-2449 Luxembourg, 14, boulevard Royal.
R.C.S. Luxembourg B 27.128.

L'Assemblée Générale du 24 septembre 2012 n'ayant pas atteint le quorum de présence requis, le Conseil d'Administration a l'honneur de convoquer les Actionnaires de la SICAV à

l'ASSEMBLEE GENERALE EXTRAORDINAIRE

qui se tiendra au siège social de la SICAV le 26 octobre 2012 à 09.00 heures afin de délibérer sur l'ordre du jour suivant:

Ordre du jour:

- Adaptation de la SICAV aux dispositions de la loi luxembourgeoise du 17 décembre 2010 concernant les organismes de placement collectif et portant transposition de la directive 2009/65/CE
- Refonte des statuts de la SICAV

L'Assemblée n'a pas besoin de quorum pour délibérer valablement. Les résolutions, pour être valables, doivent réunir les deux tiers au moins des voix des Actionnaires exprimées. Des procurations ainsi que le projet de texte des statuts coordonnés sont disponibles, sans frais, sur simple demande auprès du siège social de la SICAV.

Les Actionnaires en nom seront admis sur justification de leur identité, à condition d'avoir, au moins cinq jours francs avant l'Assemblée, informé le Conseil d'Administration (fax: +352 49 924 2501 - ifs.fds@bdl.lu) de leur intention d'assister à l'Assemblée.

Référence de publication: 2012112004/20.

Allianz Global Investors Islamic Fund, Société d'Investissement à Capital Variable.

Siège social: L-2633 Senningerberg, 6A, route de Trèves.
R.C.S. Luxembourg B 138.591.

Notice is hereby given that the

ANNUAL GENERAL MEETING

of Shareholders of Allianz Global Investors Islamic Fund ("the Company") will be held at its registered office at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, at 11.15 am CEST on 19 October 2012 for the purpose of considering and voting upon the following matters:

Agenda:

1. To accept the Directors' and Auditor's reports and to adopt the financial statements as well as the use of income (if any) for the year ended 30 June 2012.

2. To exonerate the Directors from their responsibilities for all actions taken within their mandate during the year ended 30 June 2012.
3. To re-elect Mr Nicholas Smith and Mr Daniel Lehmann as Directors.
4. To co-opt Mr Arthur Reiss as Director.
5. To re-elect KPMG Luxembourg S.à r.l. as Auditor.
6. To decide upon any other business which may properly come before the Meeting.

Voting:

Resolutions on the Agenda may be passed without a quorum by simple majority of the votes cast thereon at the Meeting. The quorum and majority requirements shall be determined in accordance to the shares outstanding on 14 October 2012 midnight CEST (the "Record Date"). The voting rights of the Shareholders shall be determined by the number of shares held at the Record Date.

Voting Arrangements:

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by 11:00 am CEST on 17 October 2012.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by 11:00 am CEST on 17 October 2012.

Proxy forms for use by registered shareholders can be obtained from the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg. A person appointed a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Senningerberg, September 2012.

The Board of Directors.

Référence de publication: 2012124938/755/40.

Thibarin Invest S.A., Société Anonyme.

Siège social: L-1413 Luxembourg, 3, Place Dargent.

R.C.S. Luxembourg B 146.202.

Les Actionnaires sont convoqués par le présent avis à

l'ASSEMBLEE GENERALE STATUTAIRE

qui aura lieu le *18 octobre 2012* à 16:00 heures au siège social à Luxembourg, avec l'ordre du jour suivant:

Ordre du jour:

1. Rapport de gestion du Conseil d'Administration et rapport du Commissaire
2. Approbation des comptes annuels et affectation des résultats au 30 juin 2012
3. Décharge aux Administrateurs et au Commissaire
4. Divers

Le Conseil d'Administration.

Référence de publication: 2012118860/696/15.

Allianz Global Investors Islamic Fund, Société d'Investissement à Capital Variable.

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

R.C.S. Luxembourg B 138.591.

Notice is hereby given that an

EXTRAORDINARY GENERAL MEETING

of Shareholders of Allianz Global Investors Islamic Fund ("the Company") has been convened by the Board of Directors of the Company in accordance with Article 24 of the Articles of Incorporation of the Company to be held at its registered office at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, at 2.30 pm CEST on *19 October 2012* for the purpose of considering and voting upon the following resolutions:

Agenda:

1. The remaining Sub-Fund of the Company, Allianz Islamic Global Equity Opportunities (the "Sub-Fund") shall be liquidated as per 7 December 2012.

2. The liquidation costs shall be borne by the Sub-Fund and will be included in the redemption price.
3. The Company shall be put into liquidation with expiration of 7 December 2012, after the liquidation of the Sub-Fund.
4. The Management Company, Allianz Global Investors Luxembourg S.A., represented by Markus Nilles shall be elected as liquidator of the Sub-Fund and as liquidator of the Company.

Voting:

Resolutions on the Agenda may be passed by at least two thirds of the votes cast thereon at the Meeting whereby to have a quorum at least one half of the capital must be represented.

Should the quorum not be met at this Meeting, a second extraordinary general meeting shall be reconvened, which may pass resolutions on the same Agenda without a quorum by at least two thirds of the votes cast thereon at that Meeting.

The quorum and majority requirements shall be determined in accordance to the shares outstanding on 14 October 2012 midnight CEST (the "Record Date"). The voting rights of the Shareholders shall be determined by the number of shares held at the Record Date.

Voting Arrangements:

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by 11:00 am CEST on 17 October 2012.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by 11:00 am CEST on 17 October 2012.

Proxy forms for use by registered shareholders can be obtained from the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg. A person appointed a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Senningerberg, September 2012.

The Board of Directors.

Référence de publication: 2012124939/755/44.

Allianz Institutional Investors Series, Société d'Investissement à Capital Variable.

Siège social: L-2633 Senningerberg, 6A, route de Trèves.
R.C.S. Luxembourg B 159.495.

Notice is hereby given that the

ANNUAL GENERAL MEETING

of Shareholders of Allianz Institutional Investors Series ("the Company") will be held at its registered office at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, at 3.00 p.m. CEST on 19 October 2012 for the purpose of considering and voting upon the following matters:

Agenda:

1. To accept the Directors' and Auditor's reports and to adopt the financial statements as well as the use of income (if any) for the year ended 30 June 2012.
2. To exonerate the Directors from their responsibilities for all actions taken within their mandate until 30 June 2012.
3. To re-elect Mr Daniel Lehmann, Mr Michael Hooper and Mr Bernd Gute as Directors.
4. To co-opt Mr Markus Nilles as Director.
5. To re-elect PricewaterhouseCoopers S.à r.l., Luxembourg, as Auditor.
6. To decide on any other business which may properly come before the Meeting.

Voting

Resolutions on the Agenda may be passed without a quorum by simple majority of the votes cast thereon at the Meeting. The quorum and majority requirements shall be determined in accordance to the shares outstanding on 14 October 2012 midnight CEST (the "Record Date"). The voting rights of the Shareholders shall be determined by the number of shares held at the Record Date.

Voting Arrangements

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date to the

Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by 11:00 am CEST on 17 October 2012.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg, to arrive in Luxembourg by 11:00 am CEST on 17 October 2012.

Proxy forms for use by registered shareholders can be obtained from the Transfer Agent RBC Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, 4360 Esch-sur-Alzette, Luxembourg. A person appointed a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Senningerberg, September 2012.

The Board of Directors.

Référence de publication: 2012124940/755/39.

German Sovereign Opportunities SICAV-FIS, Société Anonyme sous la forme d'une SICAV - Fonds d'Investissement Spécialisé.

Capital social: EUR 31.000,00.

Siège social: L-1720 Luxembourg, 4, rue Heinrich Heine.

R.C.S. Luxembourg B 171.573.

— STATUTES

In the year two thousand and twelve, on the nineteenth of September.

Before the undersigned notary Henri Hellinckx, residing in Luxembourg, Grand Duchy of Luxembourg.

There appeared:

Hauck & Aufhäuser Investment Gesellschaft S.A., with registered office in 21, Avenue de la Liberté, L-1931 Luxembourg and registered with the Trade and Companies Register of Luxembourg under number B 31.093,

here represented by Rüdiger Sailer, employee, by virtue of a proxy given on 18 September 2012.

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

Such appearing person, acting in his above stated capacity, has required the officiating notary to enact the deed of incorporation of a Luxembourg company, which is declared organized and which shall read as follows:

Art. 1. Name. There is hereby established among the subscribers and all those who may become owners of the shares hereafter issued a public limited company (société anonyme) in the form of an investment company with variable capital – specialised investment fund (société d'investissement à capital variable – fonds d'investissement spécialisé) under the name of German Sovereign Opportunities SICAV-FIS (the "Company").

Art. 2. Registered Office. The registered office of the Company is established in Luxembourg, Grand Duchy of Luxembourg. Branches, subsidiaries or other offices may be established either in the Grand Duchy of Luxembourg or abroad by simple decision of the Board of Directors.

In the event that the Board of Directors determines that extraordinary political, economic or social events have occurred or are imminent which would interfere with the normal activities of the Company at its registered office or with the ease of communication between such office and persons abroad, the registered office may be temporarily transferred abroad until the complete cessation of these abnormal circumstances. Such provisional measures shall have no effect on the nationality of the Company, which, notwithstanding such temporary transfer, shall remain a Luxembourg company.

Art. 3. Duration. The Company has been incorporated with a limited duration and will be automatically dissolved and liquidated on the 20th anniversary of its date of incorporation (unless it is dissolved earlier in accordance with these articles of incorporation).

Art. 4. Purpose of the Company. The sole purpose of the Company is to provide shareholders with a total return over the short to medium term (i.e. 1-3 years) comprising both capital growth and income by investing in Eligible Assets in accordance with the Company's objectives and investment policy as defined in Section 3.2 of the Company's Prospectus (the "Prospectus"). The investment policy principles are outlined in Article 18.

The Company may take any steps and implement any transactions, which it deems useful for the fulfilment and execution of this purpose, and in the broadest sense pursuant to the Law 13 February 2007 relating to specialised investment funds (the "2007 Law").

Art. 5. Share Capital. The share capital shall comprise non-par value shares and shall, at all times, remain equivalent to the entire value of the Company's net assets in accordance with the following Article 10. The share capital is expressed in Euros. The initial share capital amounts to thirty-one thousand Euros (EUR 31,000.00) and is divided into three hundred and ten (310) non-par value shares. The minimum share capital must be attained within twelve months of the approval of the Company as an Undertaking for Collective Investment ("UCI") in accordance with Luxembourg law.

Inflows of funds from the issuance of shares will be invested in accordance with the terms of the Prospectus and corresponding to the investment policy as set by the Board of Directors as well as with consideration for the legally-established investment limits, or with those issued by the Board of Directors.

Art. 6. Changes in the Share Capital. The share capital will always equal the total net asset value of the Company (the "Net Asset Value"). The share capital can increase or decrease as a result of the issuance of further shares by the Company, or of the redemption of shares by either the shareholders or the Company.

Art. 7. Registered Shares and Share Certificates. Shares of the Company will only be issued as registered shares.

A shareholders' register will be held at the Company's registered office. This register contains the names of every shareholder, his place of business, the number of shares owned by him and, occasionally, the date of purchase for each share. This register will also contain such details as the Company considers appropriate of any security interest and/or payment direction which is granted by the shareholder and which is notified to the Company. Entries into the shareholders' register will be undersigned by one or several persons appointed by the Board of Directors.

Where a payment direction is granted by a shareholder and notified to the Company, provided the payment direction is received by the Company in a form acceptable to the Board of Directors (such acceptance being at the Board of Director's discretion on a case by case basis), then:

- notwithstanding any other term of these Articles (including articles 8, 9 and 23), all payments in respect of the shares held by such shareholder (whether in the nature of distributions in respect of such shares or redemption proceeds in respect of such shares) must be paid directly to the beneficiary of such payment direction; and
- the Company must not accept or recognise any purported withdrawal or variation to such payment direction without the prior written consent of the beneficiary of such payment direction.

In order to guarantee that the Company's shareholders always adhere to the terms of the 2007 Law, and that the buyers completely assume the rest of the obligations to the Company, share transfers require the prior consent of the Board of Directors. Share transfers are excluded from the consent of the Board of Directors which are held in the tied assets of an insurance company, provided that the transfer of these shares to eligible investors is carried out with adherence to the 2007 Law.

In the case that a shareholder acquires Company shares not on his own behalf, rather on the behalf of a third party, the third party must be an eligible investor in the sense of the 2007 Law.

The transfer of a share will be carried out by means of a written transfer declaration, signed and dated by the buyer, the seller or by other persons authorized to represent, to be entered into the shareholders' register. The Company can also accept other forms which extensively document the transfer.

Every owner of shares must provide his address to the Company, for the purpose of entry into the shareholders' register. In addition, a correspondence address can be named. All Company communications and announcements in relation to owners of shares can legally be sent to the relevant address. The shareholder can, at any time, inform the Company in writing of any changes of address.

If a shareholder does not provide an address, the Company can enter appropriate notation in the shareholders' register. The shareholder's address will be considered to be that of the Company's registered office, until the shareholder provides the Company with one.

Shares will only be issued after the application is accepted and the payment is made.

The Company recognises only one single owner per share. In the case of a joint ownership or a usufruct, the Company may suspend the exertion of shareownership rights until the time that a person is declared the representative of the joint owners or the beneficiaries and usufructuaries.

The Company may issue fractional shares up to three decimal places.

Fractional shares carry no voting rights, but do give the right to participation in the Company's distributions, on a pro-rata basis.

Art. 8. Limitation of Ownership Rights for Shares. Shares of the Company are reserved to eligible investors in the sense of the 2007 Law. Furthermore, the Company can, at its own discretion, limit or forbid ownership of its shares by certain eligible investors, when it is of the opinion that such ownership:

- will be contrary to the interests of the other shareholders or the Company; or -will infringe upon the laws of the Grand Duchy of Luxembourg or of other countries; or
- would result in the Company being required to register or the Shares of the Company being subject to registration in a jurisdiction other than Luxembourg; or
- can cause the Company in a country other than the Grand Duchy of Luxembourg to become liable to taxation; or

- will be contrary to the interests of the Company in another way.

For these purposes, the Company can:

a) refuse the issuance of shares or their inscription into the shareholders' register when it is apparent that the issuance or inscription would result in the transfer of share ownership to a person who is not entitled to own shares of the Company;

b) compulsorily redeem those shares held by a person who is not permitted to own shares of the Company, either solely or together with other persons;

c) compulsorily redeem those shares held in such proportion by one or more persons that provoke the exertion of taxation laws or otherwise in countries other than Luxembourg;

d) decline to accept the vote at general meetings of any Shareholder who is deemed by the Directors to be a person who is not permitted to own the Shares of the Company;

(e) retain all dividends paid or to be paid or other sums distributed or to be distributed to Shareholders who are deemed by the Directors to be a person who is not permitted to own the Shares of the Company.

In the cases of b) and c), the following procedure will apply:

i. The Company will notify (with a "redemption notice") the shareholder that is possessing the shares. The redemption notice lists the shares to be redeemed, the redemption price to be paid and how this price is to be paid. The redemption notice can be sent to the shareholder by post to his nominated correspondence address, or to the address recorded in the shareholders' register. At the close of business on the day listed in the redemption notice, the shareholder relinquishes possession of the shares listed in the redemption notice.

ii. The price at which the shares listed in the redemption notice are to be redeemed (the "redemption price") equals the Net Asset Value of the shares issued, as calculated on the day of the redemption notice under Article 10 of the present articles of incorporation.

iii. The redemption price will be paid to the owner of the respective shares by way of cheque sent to the shareholder by post to his nominated correspondence address, or to the address recorded in the shareholders' register or by way of electronic transfer into the last account notified by the shareholder to the Company. After payment of the redemption price, under these conditions, persons interested in the shares listed in the redemption notice may not file claims to these shares, or undertake legal action against the Company.

iv. Under the condition that the Company is bona fide, it can also exercise the powers conferred to it in this article when it cannot be clearly proved who is in possession of the shares.

Art. 9. Issuance and Redemption of Shares. The Board of Directors has the unrestricted right to issue, at any time, an unlimited number of fully paid-in shares to eligible investors in the sense of the 2007 Law, without granting preferential rights to subscribe for the new shares to existing shareholders.

The Board of Directors can subject the frequency of the issuance of shares to limitations; in particular the Board can decide that shares should be issued exclusively during one or more subscription periods, or other periods, under the terms of the Prospectus. The Board of Directors reserves the right to completely or partially refuse any subscription application, and to suspend at any time, without prior warning, the issuance of shares. After the first offering period, the issuance of shares will be effected at the Net Asset Value in accordance with Article 10 of these articles of incorporation.

When the Company offers shares for subscription, the issuance price of said shares will be bound to the value of the shares on a valuation date, according to Article 10 of these articles of incorporation, as is determined in conjunction with the policies established from time to time by the Board of Directors. This price can be increased through an estimated percentage of costs and expenses which arise when the Company invests the money from the issuance of shares, as well as through a sales commission approved in due course by the Board of Directors. The price is to be established within a time period determined by the Board of Directors; this period will not consist of more than two Business Days after the appropriate Valuation Date.

The Board of Directors can temporarily grant authority to any of its members, managers, leading employees or other legally empowered representatives to accept subscriptions, to receive payments towards the price of new shares to be issued and to deliver these shares.

Each shareholder can request that all or part of his shares be redeemed by the Company under the terms and procedure determined by the Board of Directors in the Prospectus, and within the limits outlined by the law and the articles of incorporation.

The redemption price per share will be paid within a period of time determined by the Board of Directors in the Prospectus in conjunction with the determined objectives of the Board of Directors, and provided that documents regarding the transfer of shares have been received by the Company, subject to the terms of Article 11.

The redemption price equals the value of the shares under Article 10, minus costs, fees and occasionally provisions relevant to the terms in the Prospectus. The redemption price can be rounded up or down to the nearest full number of the relevant currency, as determined by the Board of Directors.

Art. 10. Net Asset Value. The Net Asset Value of the Company's shares is determined on each Valuation Date.

“Valuation Date” means Friday, provided that if a particular Friday is not a Business Day, then the preceding Business Day shall be a Valuation Date, and any other date determined to be a valuation date by the Board of Directors.

“Business Day” means a day (other than a Saturday or a Sunday) on which the banks are open (during the whole day) for general business in Luxembourg and Frankfurt am Main.

The Net Asset Value per share will be expressed in Euros, and will be determined for every share of the Company by dividing the net assets, i.e. the sum of the assets minus liabilities, by the number of shares in circulation on the Valuation Date. The Net Asset Value per share will be rounded down to the second decimal.

In the case of payment of dividends and issuance and redemption of shares, the net assets of the Company will be adapted as follows:

- in the case that a dividend is paid out per share, the Net Asset Value of the Company is reduced by the amount of the dividend distribution;
- if the case that shares are issued or redeemed, the Net Asset Value of the Company is increased or decreased by the amount received or paid.

The Company’s assets comprise:

- all liquid funds, including interest accrued;
- all outstanding debts including interest receivable for accounts and deposits, as well as profits from sold, but not yet delivered, assets;
- all assets held by the Company or bought in its favour;
- all other assets, predominantly including paid expenses.

Company assets will be valued by the rules determined by the Board of Directors in the Prospectus.

If valuation, as stipulated in those rules, proves infeasible or inexact due to extraordinary circumstances, the Company is entitled to employ other generally recognised and verifiable valuation criteria, in order to obtain a reasonable value for the net assets.

The Company’s liabilities encompass:

- all Company debts;
- costs accrued and to be paid (including costs for the central administrative position, consultation and investment advisor costs, costs for the depositary bank);
- all known current and future liabilities, including payment obligations from contractually-payable liabilities and established (but still unpaid) Company dividends;
- Company liabilities approved and assumed by the Board of Directors;
- all other Company liabilities.

Art. 11. Suspension of the Determination of the Net Asset Value. The Board of Directors is authorised to temporarily suspend the determination of the Net Asset Value of shares in the following cases:

- If, due to incidents, which do not come within the scope of responsibility or cannot be influenced by the Company, normal valuations of the assets is not possible, without significantly harming the interests of the Shareholders, especially during a period, in which a market on which a considerable portion of the securities of the Company is listed or transacted, is closed (except on scheduled weekends or public holidays) or the trade within this market has been suspended or restricted;
 - in emergency circumstances, if the Company is unable to gain access to its assets, or is not in a position to freely transfer the balance of the portfolio, for example due to disruption of communication links;
 - if restrictions on currency or capital dealings hinder the processing of transactions for the account of the Company;
- or
- if a general meeting of Shareholders has been called, in order to liquidate the Company.

The shareholders will be informed, by post, at the addresses entered in the shareholders’ register, of the suspension of determination of the Net Asset Value.

Art. 12. Board of Directors. The Company will be managed by a Board of Directors consisting of at least three members, who need not be shareholders of the Company. The members of the Board of Directors will be elected for a period of a maximum of 6 years. The Board of Directors will be appointed by the shareholders within the confines of the general meeting; the general meeting also decides upon the number of members of the Board of Directors, their remuneration and their term of office.

The members of the Board of Directors will be elected by the majority vote of the shareholders present and represented.

Every member of the Board of Directors can be dismissed or replaced at any time and without reason being given, by decision of the general meeting of shareholders.

In case of vacancy of the office of a director, the remaining directors may fill the vacancy on a provisional basis. The next general meeting of shareholders shall make the final appointment.

Art. 13. Powers of the Board of Directors. The Board of Directors shall have extensive power to carry out all administrative actions within the framework of the Company's objectives, and in accordance with the investment policy under Article 18 of these articles of incorporation.

All powers which are not reserved, either expressly by law or these articles of incorporation to the general meeting of shareholders, can be executed by the Board of Directors.

Art. 14. Transfer of Powers. The Board of Directors can delegate its powers in connection with the day-to-day management of the Company (including the right to act as a signatory for the Company) and its powers used for carrying out operations within the framework of business policy and of the Company objectives, to one or more natural or juridical persons, whereby these persons do not have to be members of the Board of Directors, and that these persons have the authority to further delegate the powers determined by the Board of Directors, subject to the Board's approval.

The Company can, as described in particular in the Prospectus for the Company's shares, conclude an investment advisory contract with one or more companies ("investment advisor"), which give recommendations and provide advice with regard to the investment policy under Article 18 of these articles of incorporation.

The Board of Directors can also transfer individual authorisations through notarial or private certificates.

Art. 15. Meetings of the Board of Directors. The Board of Directors appoints from among its members a chairman from time to time. The first chairman may be appointed by the general meeting of shareholders. The chairman may appoint a secretary, who does not have to be a member of the Board of Directors, who prepares and keeps safe the minutes of the meetings of the Board of Directors and of the general meeting of shareholders. The Board of Directors will meet upon the invitation of the chairman of the Board or of two Board members, at the location given in the notice of meeting.

The chairman of the Board of Directors will chair the meetings of the Board and the general meeting of shareholders. In his absence, the shareholders or the members of the Board of Directors can appoint another member of the Board of Directors, or, in the case of the general meeting of shareholders, another person, to head proceedings.

The members of the Board of Directors will be invited in writing to each Board meeting at least 14 days before the date of the meeting, except in emergencies, in which cases the type of emergency will be described in the notice of meeting. This notice may be waived by consent in writing, by facsimile or any other similar means of communication. A separate notice will not be required for a Board meeting to be held at a time and location determined in a prior resolution adopted by the Board of Directors.

Any director may act at any meeting of the Board of Directors by appointing another director as his proxy. The proxy may be given by facsimile. A director may represent more than one of his colleagues.

Any director may participate in any meeting of the Board of Directors by conference-call, videoconference or by other similar means of communication allowing all the persons taking part in the meeting to hear one another on a continuous basis and such participation in a meeting is equivalent to a participation in person at such meeting.

The Board of Directors can deliberate at duly convened meetings. The members of the Board of Directors cannot, through individual signatures, bind the Company, except in the case of express authorisation by decision of the Board of Directors.

The Board of Directors can only reach valid decisions and take valid actions when at least the majority of the members of the Board or an established quorum by the Board is present or represented.

Decisions of the Board of Directors will be recorded in the minutes, and the minutes will be undersigned by the chairman of the Board. Extracts of these minutes, which will be issued as evidence in legal or other proceedings, shall be undersigned by the chairman of the Board of Directors or by two members.

Decisions shall be taken by simple majority of votes of the directors present or represented at such meeting. In case of tied votes, the chairman shall have a casting vote.

Resolutions of the board of directors may be passed in writing or by facsimile at the instigation of every director. Resolutions in writing that are signed by every director are equal to resolutions passed in physical meetings of the board of directors. Such resolutions may be approved by every director in writing, by facsimile, e-mail or any other similar means of communication. The entirety will form the minutes giving evidence of the resolution.

Art. 16. Signatory Authority. Vis-à-vis third parties, the Company is validly bound by the signatures of two members of the Board of Directors, or by the signature or signatures of persons to whom authority has been granted by the Board of Directors.

Art. 17. Remuneration of the Board of Directors. The remuneration of the members of the Board of Directors will be determined by the general meeting of shareholders. They also encompass expenses and other costs which arise when the members of the Board of Directors carry out their duties, including eventual costs for legal proceedings, unless these are initiated due to the Board member's intentional or negligent behaviour.

Art. 18. Investment Policy. The Company's assets will, under the principle of risk diversification, be invested primarily in Euro-denominated German government bonds and money market instruments, with consideration for the objectives and investment policy of the Company, as described in section 3.2 of the Prospectus and the present articles of incorporation, as well as in accordance with the 2007 Law.

The Company may also enter into hedging arrangements (including short selling) over some or all of the portfolio assets to manage interest rate and issuer credit risks as well as into speculative net short positions in Eligible Assets.

Securities and financial instruments which may be used for hedging and speculation include listed derivatives such as options, futures and swaps.

The Company may go into overdraft on its bank accounts where required for cash management purposes, provided that such overdraft will only amount to a maximum of 50 % of its net assets.

The Company may hold cash on an ancillary basis.

Art. 19. General Meeting of Shareholders. The general meeting of shareholders shall represent all the shareholders of the Company. It shall have the broadest powers to order, carry out or ratify acts relating to the operations of the Company.

The general meeting of shareholders convenes upon the invitation of the Board of Directors.

It can also be convened at the request of shareholders who represent at least one tenth of the Company's share capital.

The shareholders will meet upon invitation of the Board of Directors, which notice will contain the agenda and which must be sent at least eight days before the general meeting of shareholders to the address of each owner of registered shares entered in the shareholders' register. Notification of the owners of registered shares need not be proven at the general meeting. The agenda will be prepared by the Board of Directors, except in cases where the general meeting of shareholders convenes upon the written request of the shareholders, in which case the Board of Directors may prepare an additional agenda.

The ordinary general meeting of shareholders will be held at the Company's registered office, or at the location detailed in the notice, on the second Tuesday of August at 2:00 p.m. CET. If this day is a holiday in Luxembourg, the ordinary general meeting of shareholders will be held on the next Business Day.

Other general meetings of shareholders can be held in such places and at such times as detailed in the invitation.

Provided that all shareholders are present or represented, and consider themselves invited and informed of the agenda, the general meeting of shareholders can take place without written invitation.

The Board of Directors can establish all other conditions which must be met by the shareholders when participating in a general meeting of shareholders.

At the general meeting of shareholders, only the procedures contained in the agenda will be addressed (the agenda will contain all legally required procedures).

Every voting share represents one vote. A shareholder can be represented by another person who may not be a shareholder, but may be a member of the Company's Board of Directors, through written authorisation.

Subject to further terms of the law or the present articles of incorporation, decisions made by the general meeting of shareholders shall be adopted by a simple majority of the shareholders present or represented.

Art. 20. Depositary Bank. To the extent legally required, the Company shall conclude a depositary banking agreement with Hauck & Aufhäuser Banquiers Luxembourg S.A., a bank pursuant to the law of 5 April 1993 concerning the financial sector ("Depositary Bank").

The Depositary Bank shall fulfil its duties and assume responsibility, where this is specified by the applicable legal provisions.

Both the Depositary Bank and the Company shall be entitled to terminate the Depositary Bank appointment at any time in line with the depositary banking agreement. In this case, the Company shall use all means at its disposal to appoint another Depositary Bank within two months, subject to the approval of the responsible supervisory authorities. Until a new Depositary Bank is appointed, the current Depositary Bank, to protect the interests of shareholders, shall continue to fulfil all its duties as a Depositary Bank.

Art. 21. Auditor. The accounting data to be found in the Company's annual report will be inspected by an auditor (réviseur d'entreprise agréé) appointed by the general meeting of shareholders and paid by the Company.

The auditor will fulfil all obligations relating to the applicable legal provisions.

Art. 22. Financial Year. The Company's financial year commences on 1 March and concludes on the last day of February. The first financial year commences today and ends on 28 February 2013.

The Company's annual financial statement will be expressed in the same currency as the Company's share capital, i.e. in Euros.

Art. 23. Distributions. The appropriation of the annual profit will be determined by the general meeting of shareholders upon recommendation of the Board of Directors.

The distribution of net profits from investments can be effected independent of realised or unrealised capital gains or losses. The Company will pay out free liquidity as quickly as possible after its collection. Upon determining the amount to be paid out, a reasonable reserve is to be kept in order to cover the Company's costs and expenses.

The Board of Directors can decide to pay out interim dividends, under the applicable legal provisions. The decision regarding interim dividends requires no decision from the general meeting of shareholders.

The payments to owners of registered shares will be effected through their bank accounts as entered in the shareholders' register.

Payments will be paid out in Euros and at a time and place decided by the Board of Directors.

Art. 24. Dissolution of the Company. The Company may at any time be dissolved by a resolution taken by the general meeting subject to the quorum requirements for the amendment of the articles of incorporation and a majority vote as described in Article 26 of these articles of incorporation.

If the Company's assets fall below two thirds of the minimum capital as described in Article 5, the question of dissolution will be presented to the general meeting of shareholders by the Board of Directors. The general meeting of shareholders, which may decide without a quorum, will decide on the shares represented by the general meeting of shareholders with a simple majority vote.

The question of dissolving the Company will also be presented to the general meeting of shareholders if the Company's assets fall below one quarter of the minimum capital described in Article 5. In this case, the general meeting of shareholders will be held without a quorum requirement, and dissolution can be decided by those shareholders who hold one quarter of the shares represented by voting rights at the general meeting of shareholders.

The general meeting must be called in a timely manner, so that it can be held within 40 days of ascertaining that the Company's Net Asset Value fell below two thirds or one quarter of the legal minimum capital.

Art. 25. Liquidation. The liquidation will be carried out by one or more liquidators, who may themselves be natural or legal persons named by the general meeting of shareholders, which also decides upon their powers and salaries.

Art. 26. Amendments to these Articles of Incorporation. The present articles of incorporation can be amended by a general meeting of shareholders subject to the quorum requirements set out by the law of 10th August 1915 (the "1915 Law") relating to commercial companies. Differing from the majority requirements of the 1915 Law, the articles of incorporation can only be changed by the decision of a general meeting of shareholders with at least a threequarters majority vote.

Art. 27. Conflicts of Interest. Contracts and other business between the Company and another company or enterprise will not be disadvantaged or rendered invalid because one or more members of the Board of Directors or Company employees have a personal interest in the other company or enterprise, or is a member of the Board of Directors, management, or a leading or other employee in the other company. No member of the Board of Directors and no leading employee in the company will, through this agreement with this other company or enterprise, be prevented from advising, approving or carrying out such a contract or business relationship in the capacity of a member of the Board of Directors, a leading employee or other employee.

If a member of the Board of Directors or a leading employee of the Company has a personal interest related to a business transaction made by the Company which conflicts with those of the Company, this member of the Board of Directors or leading employee has to inform the Board of Directors of this conflicting personal interest and is not to attend in consultations or votes regarding this business transaction, and the personal interest of the member of the Board of Directors or the leading employee is to be reported to the next general meeting of shareholders.

"Conflicting interests" relating to the above terms does not mean a connection with a matter, position or business transaction which concerns a specific person, company or enterprise, which are appointed by the Board of Directors from time to time at its own discretion.

Art. 28. Applicable law. All matters not addressed in these articles of incorporation are subject to the terms and conditions of the 1915 Law and the 2007 Law as amended.

Subscription and Payment

The share capital has been subscribed as follows:

Name of subscriber	Number of subscribed shares
Hauck & Aufhäuser Investment Gesellschaft S.A. (aforementioned)	310 (three hundred and ten) shares

Upon incorporation, all the shares were fully paid-up in cash, as it has been justified to the undersigned notary.

Expenses

The initial costs, which will be invoiced to the Company, amount to around EUR 4,000.-.

Resolutions of the sole shareholder

The founding shareholder mentioned above, who represents the entire initial share capital, has made the following resolutions as sole shareholder without delay:

I. Appointed as members of the Board of Directors:

- Mr Philipp Graf, Division Director, Macquarie Bank International Limited Niederlassung, born on 12 July 1976 in Basel (Switzerland), professionally residing at Lehel Carré, Sternstraße 5, D-80538 Munich, Germany.

- Mr Harald Strelen, Head of Department, born on 1 February 1974 in Oldenburg (Germany), professionally residing in 21, Avenue de la Liberté, L-1931 Luxembourg.

- Mr Horst Baumann, Consultant, born on 2 March 1961 in Mettlach (Germany), professionally residing in 9, Place de Clairefontaine, L-1341 Luxembourg.

- Mr. Wendelin Schmitt, Head of Department, born on 14 April 1964 in Saarlouis (Germany), professionally residing in 21, Avenue de la Liberté, L-1931 Luxembourg.

Mr Philipp Graf is named as chairman of the Board of Directors.

The mandates of the members of the Board of Directors terminate with the ordinary general meeting of shareholders to be held in 2013.

II. The Company's registered office is 4, rue Heinrich Heine, L-1720 Luxembourg.

III. The first ordinary general meeting of shareholders will take place in 2013.

IV. Named as Independent Auditor:

KPMG Luxembourg, S.à.r.l., with registered office in 9, allée Scheffer, L-2520 Luxembourg, registered in the Commercial Register of Luxembourg, Section B, under Number 149133.

The auditor's mandate terminates with the ordinary general meeting of shareholders to be held in 2013.

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

Whereof the present notarial deed was drawn up in Luxembourg, on the day first mentioned above.

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

Signé: R. SAILER et H. HELLINCKX

Enregistré à Luxembourg A.C., le 20 septembre 2012. Relation: LAC/2012/43800. Reçu soixante-quinze euros (75.- EUR)

Le Receveur (signé): I. THILL.

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

Luxembourg, le 25 septembre 2012.

Référence de publication: 2012124102/405.

(120165720) Déposé au registre de commerce et des sociétés de Luxembourg, le 26 septembre 2012.

NV Strategie, Société d'Investissement à Capital Variable.

Siège social: L-1736 Senningerberg, 5, Heienhaff.

R.C.S. Luxembourg B 114.659.

Die Aktionäre der NV Strategie (die "Gesellschaft") werden hiermit zur jährlichen

ORDENTLICHEN GENERALVERSAMMLUNG

der Aktionäre eingeladen, welche am 18. Oktober 2012 um 11:00 Uhr in 5, Heienhaff, L-1736 Senningerberg mit folgender Tagesordnung abgehalten wird:

Tagesordnung:

1. Vorlage des Jahresabschlusses, des Berichts des Verwaltungsrates, sowie des Berichts des Wirtschaftsprüfers (réviseur d'entreprises agréé) für das am 31. Dezember 2011 endende Geschäftsjahr;
2. Genehmigung des Jahresabschlusses für das am 31. Dezember 2011 endende Geschäftsjahr;
3. Beschlussfassung über die Verwendung des Ergebnisses für das am 31. Dezember 2011 endende Geschäftsjahr;
4. Entlastung der Verwaltungsratsmitglieder für die Ausübung ihrer Mandate für das am 31. Dezember 2011 endende Geschäftsjahr;
5. Statutarische Ernennungen;
6. Verschiedenes.

Die Beschlüsse über die Tagesordnung der ordentlichen Generalversammlung werden durch die anwesenden oder vertretenen Aktionäre mit einfacher Mehrheit der Stimmen gefasst.

Teilnahme- und abstimmungsberechtigt sind alle Aktionäre, die dem Verwaltungsrat der Gesellschaft oder der Verwaltungsgesellschaft Alceda Fund Management S.A., 5, Heienhaff, L-1736 Senningerberg bis spätestens 12. Oktober 2012 eine Bestätigung ihres Depots vorlegen können, aus der die Anzahl der Aktien im Besitz der Aktionärs hervorgehen, einschließlich der Bestätigung, dass die Aktien bis zum Tag nach der Versammlung gesperrt sind.

Alle Aktionäre, die zur Teilnahme und Abstimmung auf der Versammlung befugt sind, dürften einen Stellvertreter ernennen, der in ihrem Namen abstimmt. Das Vollmachtsformular ist dann gültig, wenn es formell rechtmäßig ausgefüllt wurde und eigenhändig vom ernennenden Aktionär, oder von dessen Bevollmächtigten unterzeichnet wird und bis spä-

testens zum Geschäftsschluss des 12. Oktober 2012 bei dem Verwaltungsrat der Gesellschaft oder bei der Verwaltungsgesellschaft Alceda Fund Management S.A. eingegangen ist.

Entsprechende Vertretungsvollmachten können bei dem Verwaltungsrat der Gesellschaft oder bei der Verwaltungsgesellschaft Alceda Fund Management S.A., 5, Heienhaff, L-1736 Senningerberg angefordert werden.

Senningerberg, im Oktober 2012.

Der Verwaltungsrat.

Référence de publication: 2012127289/8040/33.

MMW Securities Fund, Sicav, Société d'Investissement à Capital Variable.

Siège social: L-1413 Luxembourg, 2, place Dargent.

R.C.S. Luxembourg B 25.952.

Hiermit wird allen Aktionären mitgeteilt, dass die

ORDENTLICHE GENERALVERSAMMLUNG

der Aktionäre des MMW SECURITIES FUND, SICAV (die "Gesellschaft") am 19. Oktober 2012 um 14.00 Uhr am Hauptsitz der Gesellschaft stattfinden wird. Die Tagesordnung lautet wie folgt:

Tagesordnung:

1. Vorlegung und Zustimmung des Berichtes des Verwaltungsrates und des Wirtschaftsprüfers;
2. Zustimmung der Aufstellung der Nettovermögenswerte der Gesellschaft sowie des Geschäftsberichtes betreffend das am 30. Juni 2012 beendete Geschäftsjahr; Beschluss betreffend die Verwendung der Erträge des am 30. Juni 2012 beendeten Geschäftsjahres;
3. Entlastung der Mitglieder des Verwaltungsrates im Zusammenhang mit ihren Geschäftstätigkeiten betreffend das am 30. Juni 2012 beendete Geschäftsjahr;
4. Ernennung des Wirtschaftsprüfers;
5. Ernennung der Verwaltungsratsmitglieder;
6. Verschiedenes.

Die Aktionäre werden darauf hingewiesen, dass im Zusammenhang mit der Tagesordnung kein Anwesenheitsquorum festgelegt ist, und dass Beschlüsse der Ordentlichen Generalversammlung mit einer einfachen Stimmenmehrheit der anwesenden oder der vertretenen Aktien getroffen werden.

Die gesetzlich vorgeschriebenen Informationen für die Anteilinhaber können am Gesellschaftssitz der MMW Securities Fund, SICAV, 2, Place Dargent, L-1413 Luxemburg eingesehen werden. Die Aktionäre können außerdem die Zusendung dieser Unterlagen an sich verlangen.

Vertreter in der Schweiz: M.M. Warburg Bank (Schweiz) AG, Parkring 12, 8027 Zürich.

Der Verwaltungsrat.

Référence de publication: 2012127288/755/28.

Capital International Emerging Markets Fund, Société d'Investissement à Capital Variable.

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

R.C.S. Luxembourg B 33.347.

Investors of Capital International Emerging Markets Fund (CIEMF) are hereby convened to the

ANNUAL GENERAL MEETING

of shareholders (AGM) of CIEMF that will be held at the registered office of the Company on 25 October 2012 at 2.00pm CET with the following agenda:

Agenda:

1. Approval of the Audited Annual Report of the Company (including the Report of the Board of Directors to the shareholders, the Financial Statements and the Independent Audit Report) for the reporting period ended 30 June 2012.
2. Decision on the allocation of net results.
3. Discharge of the Directors for the year ended 30 June 2012.
4. Election of Stephen Gosztony, Peter Kelly, Victor Kohn, Ida Levine, Luis Oliveira and Shaw Wagener as Directors of the Company for a one-year period ending with the Annual General Meeting of shareholders to be held in October 2013.
5. Re-appointment of PricewaterhouseCoopers S.à r.l. as Independent Auditor of the Company for a one-year period ending with the Annual General Meeting of shareholders to be held in October 2013.
6. Miscellaneous.

Shareholders who cannot be present in person at the meeting and wish to be represented are entitled to appoint a proxy to vote for them. To be valid, the proxy forms must be completed and received at the registered office of CIEMF (marked for the attention of Ms Mara Marangelli; fax number: +352 46 26 85 825) prior to 5.00pm CET on 24 October 2012. Proxy forms can be obtained by contacting Ms Mara Marangelli at the +352 46 26 85-1.

The resolutions on the AGM agenda require no quorum and can be passed by a simple majority of the shares present or represented at the meeting.

For and on behalf of the Board of Directors.

Référence de publication: 2012126120/755/29.

International Oil Products, SA SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-1470 Luxembourg, 7, route d'Esch.

R.C.S. Luxembourg B 38.630.

Les actionnaires sont priés de bien vouloir assister à

l'ASSEMBLEE GENERALE ORDINAIRE

Qui se tiendra au siège social, en date du *17 octobre 2012* à 11 heures, avec l'ordre du jour suivant:

Ordre du jour:

1. Discussion et approbation des comptes annuels arrêtés au 30 juin 2011 et au 30 juin 2012;
2. Discussion et approbation du rapport du Commissaire afférent aux exercices clôturés le 30 juin 2011 et le 30 juin 2012;
3. Octroi de la décharge, telle que requise par la loi, aux Administrateurs et au Commissaire pour les fonctions exercées par ceux-ci dans la société durant les exercices clôturés le 30 juin 2011 et le 30 juin 2012;
4. Affectation du résultat réalisé au cours des exercices clôturés le 30 juin 2011 et le 30 juin 2012;
5. Le cas échéant, décision conformément à l'article 100 des L.C.S.C. pour les exercices clôturés au 30 juin 2011 et au 30 juin 2012;
6. Divers.

Référence de publication: 2012127783/1004/19.

Punta S.A., Société Anonyme.

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

R.C.S. Luxembourg B 11.241.

Les actionnaires sont convoqués par le présent avis à

l'ASSEMBLEE GENERALE STATUTAIRE

qui se tiendra exceptionnellement le *19 octobre 2012* à 11:00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour:

1. Rapport de gestion du Conseil d'Administration et rapport du Commissaire aux Comptes
2. Approbation des comptes annuels et affectation des résultats au 31 décembre 2011
3. Décharge aux Administrateurs et au Commissaire aux Comptes
4. Divers

Le Conseil d'Administration.

Référence de publication: 2012126107/795/15.

German Income Opportunities SICAV-FIS, Société Anonyme sous la forme d'une SICAV - Fonds d'Investissement Spécialisé.

Capital social: EUR 31.000,00.

Siège social: L-1720 Luxembourg, 4, rue Heinrich Heine.

R.C.S. Luxembourg B 171.567.

STATUTES

In the year two thousand and twelve, on the nineteenth of September.

Before the undersigned notary Henri Hellinckx, residing in Luxembourg, Grand Duchy of Luxembourg.

There appeared:

Hauck & Aufhäuser Investment Gesellschaft S.A., with registered office in 21, Avenue de la Liberté, L-1931 Luxembourg and registered with the Trade and Companies Register of Luxembourg under number B 31.093, here represented by Rüdiger Sailer, by virtue of a proxy given on 18 September 2012.

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

Such appearing person, acting in his above stated capacity, has required the officiating notary to enact the deed of incorporation of a Luxembourg company, which is declared organized and which shall read as follows:

Art. 1. Name. There is hereby established among the subscribers and all those who may become owners of the shares hereafter issued a public limited company (société anonyme) in the form of an investment company with variable capital – specialised investment fund (société d'investissement à capital variable – fonds d'investissement spécialisé) under the name of German Income Opportunities SICAV-FIS (the "Company").

Art. 2. Registered Office. The registered office of the Company is established in Luxembourg, Grand Duchy of Luxembourg. Branches, subsidiaries or other offices may be established either in the Grand Duchy of Luxembourg or abroad by simple decision of the Board of Directors.

In the event that the Board of Directors determines that extraordinary political, economic or social events have occurred or are imminent which would interfere with the normal activities of the Company at its registered office or with the ease of communication between such office and persons abroad, the registered office may be temporarily transferred abroad until the complete cessation of these abnormal circumstances. Such provisional measures shall have no effect on the nationality of the Company, which, notwithstanding such temporary transfer, shall remain a Luxembourg company.

Art. 3. Duration. The Company has been incorporated with a limited duration and will be automatically dissolved and liquidated on the 20th anniversary of its date of incorporation (unless it is dissolved earlier in accordance with these articles of incorporation).

Art. 4. Purpose of the Company. The sole purpose of the Company is to provide shareholders with a total return over the short to medium term (i.e. 1-3 years) comprising both capital growth and income by investing in Eligible Assets in accordance with the Company's objectives and investment policy as defined in Section 3.2 of the Company's Prospectus (the "Prospectus"). The investment policy principles are outlined in Article 18.

The Company may take any steps and implement any transactions, which it deems useful for the fulfilment and execution of this purpose, and in the broadest sense pursuant to the Law 13 February 2007 relating to specialised investment funds (the "2007 Law").

Art. 5. Share Capital. The share capital shall comprise non-par value shares and shall, at all times, remain equivalent to the entire value of the Company's net assets in accordance with the following Article 10. The share capital is expressed in Euros. The initial share capital amounts to thirty-one thousand Euros (EUR 31,000.00) and is divided into three hundred and ten (310) non-par value shares. The minimum share capital must be attained within twelve months of the approval of the Company as an Undertaking for Collective Investment ("UCI") in accordance with Luxembourg law.

Inflows of funds from the issuance of shares will be invested in accordance with the terms of the Prospectus and corresponding to the investment policy as set by the Board of Directors as well as with consideration for the legally-established investment limits, or with those issued by the Board of Directors.

Art. 6. Changes in the Share Capital. The share capital will always equal the total net asset value of the Company (the "Net Asset Value"). The share capital can increase or decrease as a result of the issuance of further shares by the Company, or of the redemption of shares by either the shareholders or the Company.

Art. 7. Registered Shares and Share Certificates. Shares of the Company will only be issued as registered shares.

A shareholders' register will be held at the Company's registered office. This register contains the names of every shareholder, his place of business, the number of shares owned by him and, occasionally, the date of purchase for each share. This register will also contain such details as the Company considers appropriate of any security interest and/or payment direction which is granted by the shareholder and which is notified to the Company. Entries into the shareholders' register will be undersigned by one or several persons appointed by the Board of Directors.

Where a payment direction is granted by a shareholder and notified to the Company, provided the payment direction is received by the Company in a form acceptable to the Board of Directors (such acceptance being at the Board of Director's discretion on a case by case basis), then:

- notwithstanding any other term of these Articles (including articles 8, 9 and 23), all payments in respect of the shares held by such shareholder (whether in the nature of distributions in respect of such shares or redemption proceeds in respect of such shares) must be paid directly to the beneficiary of such payment direction; and

- the Company must not accept or recognise any purported withdrawal or variation to such payment direction without the prior written consent of the beneficiary of such payment direction.

In order to guarantee that the Company's shareholders always adhere to the terms of the 2007 Law, and that the buyers completely assume the rest of the obligations to the Company, share transfers require the prior consent of the Board of Directors. Share transfers are excluded from the consent of the Board of Directors which are held in the tied assets of an insurance company, provided that the transfer of these shares to eligible investors is carried out with adherence to the 2007 Law.

In the case that a shareholder acquires Company shares not on his own behalf, rather on the behalf of a third party, the third party must be an eligible investor in the sense of the 2007 Law.

The transfer of a share will be carried out by means of a written transfer declaration, signed and dated by the buyer, the seller or by other persons authorized to represent, to be entered into the shareholders' register. The Company can also accept other forms which extensively document the transfer.

Every owner of shares must provide his address to the Company, for the purpose of entry into the shareholders' register. In addition, a correspondence address can be named. All Company communications and announcements in relation to owners of shares can legally be sent to the relevant address. The shareholder can, at any time, inform the Company in writing of any changes of address.

If a shareholder does not provide an address, the Company can enter appropriate notation in the shareholders' register. The shareholder's address will be considered to be that of the Company's registered office, until the shareholder provides the Company with one.

Shares will only be issued after the application is accepted and the payment is made.

The Company recognises only one single owner per share. In the case of a joint ownership or a usufruct, the Company may suspend the exertion of share-ownership rights until the time that a person is declared the representative of the joint owners or the beneficiaries and usufructuaries.

The Company may issue fractional shares up to three decimal places.

Fractional shares carry no voting rights, but do give the right to participation in the Company's distributions, on a pro-rata basis.

Art. 8. Limitation of Ownership Rights for Shares. Shares of the Company are reserved to eligible investors in the sense of the 2007 Law. Furthermore, the Company can, at its own discretion, limit or forbid ownership of its shares by certain eligible investors, when it is of the opinion that such ownership:

- will be contrary to the interests of the other shareholders or the Company; or
- will infringe upon the laws of the Grand Duchy of Luxembourg or of other countries; or
- would result in the Company being required to register or the Shares of the Company being subject to registration in a jurisdiction other than Luxembourg; or
- can cause the Company in a country other than the Grand Duchy of Luxembourg to become liable to taxation; or
- will be contrary to the interests of the Company in another way.

For these purposes, the Company can:

- a) refuse the issuance of shares or their inscription into the shareholders' register when it is apparent that the issuance or inscription would result in the transfer of share ownership to a person who is not entitled to own shares of the Company;
- b) compulsorily redeem those shares held by a person who is not permitted to own shares of the Company, either solely or together with other persons;
- c) compulsorily redeem those shares held in such proportion by one or more persons that provoke the exertion of taxation laws or otherwise in countries other than Luxembourg;
- d) decline to accept the vote at general meetings of any Shareholder who is deemed by the Directors to be a person who is not permitted to own the Shares of the Company;
- (e) retain all dividends paid or to be paid or other sums distributed or to be distributed to Shareholders who are deemed by the Directors to be a person who is not permitted to own the Shares of the Company.

In the cases of b) and c), the following procedure will apply:

i. The Company will notify (with a "redemption notice") the shareholder that is possessing the shares. The redemption notice lists the shares to be redeemed, the redemption price to be paid and how this price is to be paid. The redemption notice can be sent to the shareholder by post to his nominated correspondence address, or to the address recorded in the shareholders' register. At the close of business on the day listed in the redemption notice, the shareholder relinquishes possession of the shares listed in the redemption notice.

ii. The price at which the shares listed in the redemption notice are to be redeemed (the "redemption price") equals the Net Asset Value of the shares issued, as calculated on the day of the redemption notice under Article 10 of the present articles of incorporation.

iii. The redemption price will be paid to the owner of the respective shares by way of cheque sent to the shareholder by post to his nominated correspondence address, or to the address recorded in the shareholders' register or by way of electronic transfer into the last account notified by the shareholder to the Company. After payment of the redemption price, under these conditions, persons interested in the shares listed in the redemption notice may not file claims to these shares, or undertake legal action against the Company.

iv. Under the condition that the Company is bona fide, it can also exercise the powers conferred to it in this article when it cannot be clearly proved who is in possession of the shares.

Art. 9. Issuance and Redemption of Shares. The Board of Directors has the unrestricted right to issue, at any time, an unlimited number of fully paid-in shares to eligible investors in the sense of the 2007 Law, without granting preferential rights to subscribe for the new shares to existing shareholders.

The Board of Directors can subject the frequency of the issuance of shares to limitations; in particular the Board can decide that shares should be issued exclusively during one or more subscription periods, or other periods, under the terms of the Prospectus. The Board of Directors reserves the right to completely or partially refuse any subscription application, and to suspend at any time, without prior warning, the issuance of shares. After the first offering period, the issuance of shares will be effected at the Net Asset Value in accordance with Article 10 of these articles of incorporation.

When the Company offers shares for subscription, the issuance price of said shares will be bound to the value of the shares on a valuation date, according to Article 10 of these articles of incorporation, as is determined in conjunction with the policies established from time to time by the Board of Directors. This price can be increased through an estimated percentage of costs and expenses which arise when the Company invests the money from the issuance of shares, as well as through a sales commission approved in due course by the Board of Directors. The price is to be established within a time period determined by the Board of Directors; this period will not consist of more than two Business Days after the appropriate Valuation Date.

The Board of Directors can temporarily grant authority to any of its members, managers, leading employees or other legally empowered representatives to accept subscriptions, to receive payments towards the price of new shares to be issued and to deliver these shares.

Each shareholder can request that all or part of his shares be redeemed by the Company under the terms and procedure determined by the Board of Directors in the Prospectus, and within the limits outlined by the law and the articles of incorporation.

The redemption price per share will be paid within a period of time determined by the Board of Directors in the Prospectus in conjunction with the determined objectives of the Board of Directors, and provided that documents regarding the transfer of shares have been received by the Company, subject to the terms of Article 11.

The redemption price equals the value of the shares under Article 10, minus costs, fees and occasionally provisions relevant to the terms in the Prospectus. The redemption price can be rounded up or down to the nearest full number of the relevant currency, as determined by the Board of Directors.

Art. 10. Net Asset Value. The Net Asset Value of the Company's shares is determined on each Valuation Date.

"Valuation Date" means Friday, provided that if a particular Friday is not a Business Day, then the preceding Business Day shall be a Valuation Date, and any other date determined to be a valuation date by the Board of Directors.

"Business Day" means a day (other than a Saturday or a Sunday) on which the banks are open (during the whole day) for general business in Luxembourg and Frankfurt am Main.

The Net Asset Value per share will be expressed in Euros, and will be determined for every share of the Company by dividing the net assets, i.e. the sum of the assets minus liabilities, by the number of shares in circulation on the Valuation Date. The Net Asset Value per share will be rounded down to the second decimal.

In the case of payment of dividends and issuance and redemption of shares, the net assets of the Company will be adapted as follows:

- in the case that a dividend is paid out per share, the Net Asset Value of the Company is reduced by the amount of the dividend distribution;
- in the case that shares are issued or redeemed, the Net Asset Value of the Company is increased or decreased by the amount received or paid.

The Company's assets comprise:

- all liquid funds, including interest accrued;
- all outstanding debts including interest receivable for accounts and deposits, as well as profits from sold, but not yet delivered, assets;
- all assets held by the Company or bought in its favour;
- all other assets, predominantly including paid expenses.

Company assets will be valued by the rules determined by the Board of Directors in the Prospectus.

If valuation, as stipulated in those rules, proves infeasible or inexact due to extraordinary circumstances, the Company is entitled to employ other generally recognised and verifiable valuation criteria, in order to obtain a reasonable value for the net assets.

The Company's liabilities encompass:

- all Company debts;
- costs accrued and to be paid (including costs for the central administrative position, consultation and investment advisor costs, costs for the depositary bank);
- all known current and future liabilities, including payment obligations from contractually-payable liabilities and established (but still unpaid) Company dividends;

- Company liabilities approved and assumed by the Board of Directors;
- all other Company liabilities.

Art. 11. Suspension of the Determination of the Net Asset Value. The Board of Directors is authorised to temporarily suspend the determination of the Net Asset Value of shares in the following cases:

- If, due to incidents, which do not come within the scope of responsibility or cannot be influenced by the Company, normal valuations of the assets is not possible, without significantly harming the interests of the Shareholders, especially during a period, in which a market on which a considerable portion of the securities of the Company is listed or transacted, is closed (except on scheduled weekends or public holidays) or the trade within this market has been suspended or restricted;
 - in emergency circumstances, if the Company is unable to gain access to its assets, or is not in a position to freely transfer the balance of the portfolio, for example due to disruption of communication links;
 - if restrictions on currency or capital dealings hinder the processing of transactions for the account of the Company;
- or
- if a general meeting of Shareholders has been called, in order to liquidate the Company.

The shareholders will be informed, by post, at the addresses entered in the shareholders' register, of the suspension of determination of the Net Asset Value.

Art. 12. Board of Directors. The Company will be managed by a Board of Directors consisting of at least three members, who need not be shareholders of the Company. The members of the Board of Directors will be elected for a period of a maximum of 6 years. The Board of Directors will be appointed by the shareholders within the confines of the general meeting; the general meeting also decides upon the number of members of the Board of Directors, their remuneration and their term of office.

The members of the Board of Directors will be elected by the majority vote of the shareholders present and represented.

Every member of the Board of Directors can be dismissed or replaced at any time and without reason being given, by decision of the general meeting of shareholders.

In case of vacancy of the office of a director, the remaining directors may fill the vacancy on a provisional basis. The next general meeting of shareholders shall make the final appointment.

Art. 13. Powers of the Board of Directors. The Board of Directors shall have extensive power to carry out all administrative actions within the framework of the Company's objectives, and in accordance with the investment policy under Article 18 of these articles of incorporation.

All powers which are not reserved, either expressly by law or these articles of incorporation to the general meeting of shareholders, can be executed by the Board of Directors.

Art. 14. Transfer of Powers. The Board of Directors can delegate its powers in connection with the day-to-day management of the Company (including the right to act as a signatory for the Company) and its powers used for carrying out operations within the framework of business policy and of the Company objectives, to one or more natural or juridical persons, whereby these persons do not have to be members of the Board of Directors, and that these persons have the authority to further delegate the powers determined by the Board of Directors, subject to the Board's approval.

The Company can, as described in particular in the Prospectus for the Company's shares, conclude an investment advisory contract with one or more companies ("investment advisor"), which give recommendations and provide advice with regard to the investment policy under Article 18 of these articles of incorporation.

The Board of Directors can also transfer individual authorisations through notarial or private certificates.

Art. 15. Meetings of the Board of Directors. The Board of Directors appoints from among its members a chairman from time to time. The first chairman may be appointed by the general meeting of shareholders. The chairman may appoint a secretary, who does not have to be a member of the Board of Directors, who prepares and keeps safe the minutes of the meetings of the Board of Directors and of the general meeting of shareholders. The Board of Directors will meet upon the invitation of the chairman of the Board or of two Board members, at the location given in the notice of meeting.

The chairman of the Board of Directors will chair the meetings of the Board and the general meeting of shareholders. In his absence, the shareholders or the members of the Board of Directors can appoint another member of the Board of Directors, or, in the case of the general meeting of shareholders, another person, to head proceedings.

The members of the Board of Directors will be invited in writing to each Board meeting at least 14 days before the date of the meeting, except in emergencies, in which cases the type of emergency will be described in the notice of meeting. This notice may be waived by consent in writing, by facsimile or any other similar means of communication. A separate notice will not be required for a Board meeting to be held at a time and location determined in a prior resolution adopted by the Board of Directors.

Any director may act at any meeting of the Board of Directors by appointing another director as his proxy. The proxy may be given by facsimile. A director may represent more than one of his colleagues.

Any director may participate in any meeting of the Board of Directors by conference-call, videoconference or by other similar means of communication allowing all the persons taking part in the meeting to hear one another on a continuous basis and such participation in a meeting is equivalent to a participation in person at such meeting.

The Board of Directors can deliberate at duly convened meetings. The members of the Board of Directors cannot, through individual signatures, bind the Company, except in the case of express authorisation by decision of the Board of Directors.

The Board of Directors can only reach valid decisions and take valid actions when at least the majority of the members of the Board or an established quorum by the Board is present or represented.

Decisions of the Board of Directors will be recorded in the minutes, and the minutes will be undersigned by the chairman of the Board. Extracts of these minutes, which will be issued as evidence in legal or other proceedings, shall be undersigned by the chairman of the Board of Directors or by two members.

Decisions shall be taken by simple majority of votes of the directors present or represented at such meeting. In case of tied votes, the chairman shall have a casting vote.

Resolutions of the board of directors may be passed in writing or by facsimile at the instigation of every director. Resolutions in writing that are signed by every director are equal to resolutions passed in physical meetings of the board of directors. Such resolutions may be approved by every director in writing, by facsimile, e-mail or any other similar means of communication. The entirety will form the minutes giving evidence of the resolution.

Art. 16. Signatory Authority. Vis-à-vis third parties, the Company is validly bound by the signatures of two members of the Board of Directors, or by the signature or signatures of persons to whom authority has been granted by the Board of Directors.

Art. 17. Remuneration of the Board of Directors. The remuneration of the members of the Board of Directors will be determined by the general meeting of shareholders. They also encompass expenses and other costs which arise when the members of the Board of Directors carry out their duties, including eventual costs for legal proceedings, unless these are initiated due to the Board member's intentional or negligent behaviour.

Art. 18. Investment Policy. The Company's assets will, under the principle of risk diversification, be invested primarily in Euro-denominated German government bonds and money market instruments, with consideration for the objectives and investment policy of the Company, as described in section 3.2 of the Prospectus and the present articles of incorporation, as well as in accordance with the 2007 Law.

The Company may also enter into hedging arrangements (including short selling) over some or all of the portfolio assets to manage interest rate and issuer credit risks as well as into speculative net short positions in Eligible Assets.

Securities and financial instruments which may be used for hedging and speculation include listed derivatives such as options, futures and swaps.

The Company may go into overdraft on its bank accounts where required for cash management purposes, provided that such overdraft will only amount to a maximum of 50 % of its net assets.

The Company may hold cash on an ancillary basis.

Art. 19. General Meeting of Shareholders. The general meeting of shareholders shall represent all the shareholders of the Company. It shall have the broadest powers to order, carry out or ratify acts relating to the operations of the Company.

The general meeting of shareholders convenes upon the invitation of the Board of Directors.

It can also be convened at the request of shareholders who represent at least one tenth of the Company's share capital.

The shareholders will meet upon invitation of the Board of Directors, which notice will contain the agenda and which must be sent at least eight days before the general meeting of shareholders to the address of each owner of registered shares entered in the shareholders' register. Notification of the owners of registered shares need not be proven at the general meeting. The agenda will be prepared by the Board of Directors, except in cases where the general meeting of shareholders convenes upon the written request of the shareholders, in which case the Board of Directors may prepare an additional agenda.

The ordinary general meeting of shareholders will be held at the Company's registered office, or at the location detailed in the notice, on the second Tuesday of August at 2:00 p.m. CET. If this day is a holiday in Luxembourg, the ordinary general meeting of shareholders will be held on the next Business Day.

Other general meetings of shareholders can be held in such places and at such times as detailed in the invitation.

Provided that all shareholders are present or represented, and consider themselves invited and informed of the agenda, the general meeting of shareholders can take place without written invitation.

The Board of Directors can establish all other conditions which must be met by the shareholders when participating in a general meeting of shareholders.

At the general meeting of shareholders, only the procedures contained in the agenda will be addressed (the agenda will contain all legally required procedures).

Every voting share represents one vote. A shareholder can be represented by another person who may not be a shareholder, but may be a member of the Company's Board of Directors, through written authorisation.

Subject to further terms of the law or the present articles of incorporation, decisions made by the general meeting of shareholders shall be adopted by a simple majority of the shareholders present or represented.

Art. 20. Depositary Bank. To the extent legally required, the Company shall conclude a depositary banking agreement with Hauck & Aufhäuser Banquiers Luxembourg S.A., a bank pursuant to the law of 5 April 1993 concerning the financial sector ("Depositary Bank").

The Depositary Bank shall fulfil its duties and assume responsibility, where this is specified by the applicable legal provisions.

Both the Depositary Bank and the Company shall be entitled to terminate the Depositary Bank appointment at any time in line with the depositary banking agreement. In this case, the Company shall use all means at its disposal to appoint another Depositary Bank within two months, subject to the approval of the responsible supervisory authorities. Until a new Depositary Bank is appointed, the current Depositary Bank, to protect the interests of shareholders, shall continue to fulfil all its duties as a Depositary Bank.

Art. 21. Auditor. The accounting data to be found in the Company's annual report will be inspected by an auditor (réviseur d'entreprise agréé) appointed by the general meeting of shareholders and paid by the Company.

The auditor will fulfil all obligations relating to the applicable legal provisions.

Art. 22. Financial Year. The Company's financial year commences on 1 March and concludes on the last day of February. The first financial year commences today and ends on 28 February 2013.

The Company's annual financial statement will be expressed in the same currency as the Company's share capital, i.e. in Euros.

Art. 23. Distributions. The appropriation of the annual profit will be determined by the general meeting of shareholders upon recommendation of the Board of Directors.

The distribution of net profits from investments can be effected independent of realised or unrealised capital gains or losses. The Company will pay out free liquidity as quickly as possible after its collection. Upon determining the amount to be paid out, a reasonable reserve is to be kept in order to cover the Company's costs and expenses.

The Board of Directors can decide to pay out interim dividends, under the applicable legal provisions. The decision regarding interim dividends requires no decision from the general meeting of shareholders.

The payments to owners of registered shares will be effected through their bank accounts as entered in the shareholders' register.

Payments will be paid out in Euros and at a time and place decided by the Board of Directors.

Art. 24. Dissolution of the Company. The Company may at any time be dissolved by a resolution taken by the general meeting subject to the quorum requirements for the amendment of the articles of incorporation and a majority vote as described in Article 26 of these articles of incorporation.

If the Company's assets fall below two thirds of the minimum capital as described in Article 5, the question of dissolution will be presented to the general meeting of shareholders by the Board of Directors. The general meeting of shareholders, which may decide without a quorum, will decide on the shares represented by the general meeting of shareholders with a simple majority vote.

The question of dissolving the Company will also be presented to the general meeting of shareholders if the Company's assets fall below one quarter of the minimum capital described in Article 5. In this case, the general meeting of shareholders will be held without a quorum requirement, and dissolution can be decided by those shareholders who hold one quarter of the shares represented by voting rights at the general meeting of shareholders.

The general meeting must be called in a timely manner, so that it can be held within 40 days of ascertaining that the Company's Net Asset Value fell below two thirds or one quarter of the legal minimum capital.

Art. 25. Liquidation. The liquidation will be carried out by one or more liquidators, who may themselves be natural or legal persons named by the general meeting of shareholders, which also decides upon their powers and salaries.

Art. 26. Amendments to these Articles of Incorporation. The present articles of incorporation can be amended by a general meeting of shareholders subject to the quorum requirements set out by the law of 10th August 1915 (the "1915 Law") relating to commercial companies. Differing from the majority requirements of the 1915 Law, the articles of incorporation can only be changed by the decision of a general meeting of shareholders with at least a three-quarters majority vote.

Art. 27. Conflicts of Interest. Contracts and other business between the Company and another company or enterprise will not be disadvantaged or rendered invalid because one or more members of the Board of Directors or Company employees have a personal interest in the other company or enterprise, or is a member of the Board of Directors, management, or a leading or other employee in the other company. No member of the Board of Directors and no leading employee in the company will, through this agreement with this other company or enterprise, be prevented from advising,

approving or carrying out such a contract or business relationship in the capacity of a member of the Board of Directors, a leading employee or other employee.

If a member of the Board of Directors or a leading employee of the Company has a personal interest related to a business transaction made by the Company which conflicts with those of the Company, this member of the Board of Directors or leading employee has to inform the Board of Directors of this conflicting personal interest and is not to attend in consultations or votes regarding this business transaction, and the personal interest of the member of the Board of Directors or the leading employee is to be reported to the next general meeting of shareholders.

"Conflicting interests" relating to the above terms does not mean a connection with a matter, position or business transaction which concerns a specific person, company or enterprise, which are appointed by the Board of Directors from time to time at its own discretion.

Art. 28. Applicable law. All matters not addressed in these articles of incorporation are subject to the terms and conditions of the 1915 Law and the 2007 Law as amended.

Subscription and Payment

The share capital has been subscribed as follows:

Name of subscriber	Number of subscribed shares
Hauck & Aufhäuser Investment Gesellschaft S.A. (aforementioned)	310 (three hundred and ten) shares

Upon incorporation, all the shares were fully paid-up in cash, as it has been justified to the undersigned notary.

Expenses

The initial costs, which will be invoiced to the Company, amount to around EUR 4,000.-.

Resolutions of the sole shareholder

The founding shareholder mentioned above, who represents the entire initial share capital, has made the following resolutions as sole shareholder without delay:

I. Appointed as members of the Board of Directors:

- Mr Philipp Graf, Division Director, Macquarie Bank International Limited Niederlassung, born on 12 July 1976 in Basel (Switzerland), professionally residing at Lehel Carré, Sternstraße 5, D-80538 Munich, Germany.

- Mr Harald Strelen, Head of Department, born on 1 February 1974 in Oldenburg (Germany), professionally residing in 21, Avenue de la Liberté, L-1931 Luxembourg.

- Mr Horst Baumann, Consultant, born on 2 March 1961 in Mettlach (Germany), professionally residing in 9, Place de Clairefontaine, L-1341 Luxembourg.

- Mr. Wendelin Schmitt, Head of Department, born on 14 April 1964 in Saarlouis (Germany), professionally residing in 21, Avenue de la Liberté, L-1931 Luxembourg.

Mr Philipp Graf is named as chairman of the Board of Directors.

The mandates of the members of the Board of Directors terminate with the ordinary general meeting of shareholders to be held in 2013.

II. The Company's registered office is 4, rue Heinrich Heine, L-1720 Luxembourg.

III. The first ordinary general meeting of shareholders will take place in 2013.

IV. Named as Independent Auditor:

KPMG Luxembourg, S.à.r.l., with registered office in 9, allée Scheffer, L-2520 Luxembourg, registered in the Commercial Register of Luxembourg, Section B, under Number 149133.

The auditor's mandate terminates with the ordinary general meeting of shareholders to be held in 2013.

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

Whereof the present notarial deed was drawn up in Luxembourg, on the day first mentioned above.

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

Signé: R. SAILER et H. HELLINCKX

Enregistré à Luxembourg A.C., le 20 septembre 2012. Relation: LAC/2012/43798. Reçu soixante-quinze euros (75.- EUR)

Le Receveur (signé): I. THILL.

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

Luxembourg, le 25 septembre 2012.

Référence de publication: 2012124101/405.

(120165574) Déposé au registre de commerce et des sociétés de Luxembourg, le 26 septembre 2012.

Atilia S.A., SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-2311 Luxembourg, 3, avenue Pasteur.
R.C.S. Luxembourg B 11.464.

Le Conseil d'Administration a l'honneur de convoquer Messieurs les actionnaires par le présent avis, à
l'ASSEMBLEE GENERALE ANNUELLE

qui aura lieu le 18 octobre 2012 à 11.00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des rapports du Conseil d'Administration et du Commissaire aux Comptes.
2. Approbation du bilan et du compte de profits et pertes au 31 décembre 2011, et affectation du résultat.
3. Décharge à donner aux Administrateurs et au Commissaire aux Comptes pour l'exercice de leur mandat au 31 décembre 2011.
4. Divers.

Le Conseil d'Administration.

Référence de publication: 2012127284/1023/16.

German Government Bond Strategies SICAV-FIS, Société Anonyme sous la forme d'une SICAV - Fonds d'Investissement Spécialisé.

Capital social: EUR 31.000,00.

Siège social: L-1720 Luxembourg, 4, rue Heinrich Heine.
R.C.S. Luxembourg B 171.571.

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STATUTES

In the year two thousand and twelve, on the nineteenth of September.

Before the undersigned notary Henri Hellinckx, residing in Luxembourg, Grand Duchy of Luxembourg.

There appeared:

Hauck & Aufhäuser Investment Gesellschaft S.A., with registered office in 21, Avenue de la Liberté, L-1931 Luxembourg and registered with the Trade and Companies Register of Luxembourg under number B 31.093,

here represented by Rüdiger Sailer, employee by virtue of a proxy given on 18 September 2012.

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

Such appearing person, acting in his above stated capacity, has required the officiating notary to enact the deed of incorporation of a Luxembourg company, which is declared organized and which shall read as follows:

Art. 1. Name. There is hereby established among the subscribers and all those who may become owners of the shares hereafter issued a public limited company (société anonyme) in the form of an investment company with variable capital – specialised investment fund (société d'investissement à capital variable – fonds d'investissement spécialisé) under the name of German Government Bond Strategies SICAV-FIS (the "Company").

Art. 2. Registered Office. The registered office of the Company is established in Luxembourg, Grand Duchy of Luxembourg. Branches, subsidiaries or other offices may be established either in the Grand Duchy of Luxembourg or abroad by simple decision of the Board of Directors.

In the event that the Board of Directors determines that extraordinary political, economic or social events have occurred or are imminent which would interfere with the normal activities of the Company at its registered office or with the ease of communication between such office and persons abroad, the registered office may be temporarily transferred abroad until the complete cessation of these abnormal circumstances. Such provisional measures shall have no effect on the nationality of the Company, which, notwithstanding such temporary transfer, shall remain a Luxembourg company.

Art. 3. Duration. The Company has been incorporated with a limited duration and will be automatically dissolved and liquidated on the 20th anniversary of its date of incorporation (unless it is dissolved earlier in accordance with these articles of incorporation).

Art. 4. Purpose of the Company. The sole purpose of the Company is to provide shareholders with a total return over the short to medium term (i.e. 1-3 years) comprising both capital growth and income by investing in Eligible Assets in accordance with the Company's objectives and investment policy as defined in Section 3.2 of the Company's Prospectus (the "Prospectus"). The investment policy principles are outlined in Article 18.

The Company may take any steps and implement any transactions, which it deems useful for the fulfilment and execution of this purpose, and in the broadest sense pursuant to the Law 13 February 2007 relating to specialised investment funds (the "2007 Law").

Art. 5. Share Capital. The share capital shall comprise non-par value shares and shall, at all times, remain equivalent to the entire value of the Company's net assets in accordance with the following Article 10. The share capital is expressed in Euros. The initial share capital amounts to thirty-one thousand Euros (EUR 31,000.00) and is divided into three hundred and ten (310) non-par value shares. The minimum share capital must be attained within twelve months of the approval of the Company as an Undertaking for Collective Investment ("UCI") in accordance with Luxembourg law.

Inflows of funds from the issuance of shares will be invested in accordance with the terms of the Prospectus and corresponding to the investment policy as set by the Board of Directors as well as with consideration for the legally-established investment limits, or with those issued by the Board of Directors.

Art. 6. Changes in the Share Capital. The share capital will always equal the total net asset value of the Company (the "Net Asset Value"). The share capital can increase or decrease as a result of the issuance of further shares by the Company, or of the redemption of shares by either the shareholders or the Company.

Art. 7. Registered Shares and Share Certificates. Shares of the Company will only be issued as registered shares.

A shareholders' register will be held at the Company's registered office. This register contains the names of every shareholder, his place of business, the number of shares owned by him and, occasionally, the date of purchase for each share. This register will also contain such details as the Company considers appropriate of any security interest and/or payment direction which is granted by the shareholder and which is notified to the Company. Entries into the shareholders' register will be undersigned by one or several persons appointed by the Board of Directors.

Where a payment direction is granted by a shareholder and notified to the Company, provided the payment direction is received by the Company in a form acceptable to the Board of Directors (such acceptance being at the Board of Director's discretion on a case by case basis), then:

- notwithstanding any other term of these Articles (including articles 8, 9 and 23), all payments in respect of the shares held by such shareholder (whether in the nature of distributions in respect of such shares or redemption proceeds in respect of such shares) must be paid directly to the beneficiary of such payment direction; and
- the Company must not accept or recognise any purported withdrawal or variation to such payment direction without the prior written consent of the beneficiary of such payment direction.

In order to guarantee that the Company's shareholders always adhere to the terms of the 2007 Law, and that the buyers completely assume the rest of the obligations to the Company, share transfers require the prior consent of the Board of Directors. Share transfers are excluded from the consent of the Board of Directors which are held in the tied assets of an insurance company, provided that the transfer of these shares to eligible investors is carried out with adherence to the 2007 Law.

In the case that a shareholder acquires Company shares not on his own behalf, rather on the behalf of a third party, the third party must be an eligible investor in the sense of the 2007 Law.

The transfer of a share will be carried out by means of a written transfer declaration, signed and dated by the buyer, the seller or by other persons authorized to represent, to be entered into the shareholders' register. The Company can also accept other forms which extensively document the transfer.

Every owner of shares must provide his address to the Company, for the purpose of entry into the shareholders' register. In addition, a correspondence address can be named. All Company communications and announcements in relation to owners of shares can legally be sent to the relevant address. The shareholder can, at any time, inform the Company in writing of any changes of address.

If a shareholder does not provide an address, the Company can enter appropriate notation in the shareholders' register. The shareholder's address will be considered to be that of the Company's registered office, until the shareholder provides the Company with one.

Shares will only be issued after the application is accepted and the payment is made.

The Company recognises only one single owner per share. In the case of a joint ownership or a usufruct, the Company may suspend the exertion of shareownership rights until the time that a person is declared the representative of the joint owners or the beneficiaries and usufructuaries.

The Company may issue fractional shares up to three decimal places.

Fractional shares carry no voting rights, but do give the right to participation in the Company's distributions, on a pro-rata basis.

Art. 8. Limitation of Ownership Rights for Shares. Shares of the Company are reserved to eligible investors in the sense of the 2007 Law. Furthermore, the Company can, at its own discretion, limit or forbid ownership of its shares by certain eligible investors, when it is of the opinion that such ownership:

- will be contrary to the interests of the other shareholders or the Company; or
- will infringe upon the laws of the Grand Duchy of Luxembourg or of other countries; or

- would result in the Company being required to register or the Shares of the Company being subject to registration in a jurisdiction other than Luxembourg; or
- can cause the Company in a country other than the Grand Duchy of Luxembourg to become liable to taxation; or
- will be contrary to the interests of the Company in another way.

For these purposes, the Company can:

- a) refuse the issuance of shares or their inscription into the shareholders' register when it is apparent that the issuance or inscription would result in the transfer of share ownership to a person who is not entitled to own shares of the Company;
- b) compulsorily redeem those shares held by a person who is not permitted to own shares of the Company, either solely or together with other persons;
- c) compulsorily redeem those shares held in such proportion by one or more persons that provoke the exertion of taxation laws or otherwise in countries other than Luxembourg;
- d) decline to accept the vote at general meetings of any Shareholder who is deemed by the Directors to be a person who is not permitted to own the Shares of the Company;
- (e) retain all dividends paid or to be paid or other sums distributed or to be distributed to Shareholders who are deemed by the Directors to be a person who is not permitted to own the Shares of the Company.

In the cases of b) and c), the following procedure will apply:

- i. The Company will notify (with a "redemption notice") the shareholder that is possessing the shares. The redemption notice lists the shares to be redeemed, the redemption price to be paid and how this price is to be paid. The redemption notice can be sent to the shareholder by post to his nominated correspondence address, or to the address recorded in the shareholders' register. At the close of business on the day listed in the redemption notice, the shareholder relinquishes possession of the shares listed in the redemption notice.
- ii. The price at which the shares listed in the redemption notice are to be redeemed (the "redemption price") equals the Net Asset Value of the shares issued, as calculated on the day of the redemption notice under Article 10 of the present articles of incorporation.
- iii. The redemption price will be paid to the owner of the respective shares by way of cheque sent to the shareholder by post to his nominated correspondence address, or to the address recorded in the shareholders' register or by way of electronic transfer into the last account notified by the shareholder to the Company. After payment of the redemption price, under these conditions, persons interested in the shares listed in the redemption notice may not file claims to these shares, or undertake legal action against the Company.
- iv. Under the condition that the Company is bona fide, it can also exercise the powers conferred to it in this article when it cannot be clearly proved who is in possession of the shares.

Art. 9. Issuance and Redemption of Shares. The Board of Directors has the unrestricted right to issue, at any time, an unlimited number of fully paid-in shares to eligible investors in the sense of the 2007 Law, without granting preferential rights to subscribe for the new shares to existing shareholders.

The Board of Directors can subject the frequency of the issuance of shares to limitations; in particular the Board can decide that shares should be issued exclusively during one or more subscription periods, or other periods, under the terms of the Prospectus. The Board of Directors reserves the right to completely or partially refuse any subscription application, and to suspend at any time, without prior warning, the issuance of shares. After the first offering period, the issuance of shares will be effected at the Net Asset Value in accordance with Article 10 of these articles of incorporation.

When the Company offers shares for subscription, the issuance price of said shares will be bound to the value of the shares on a valuation date, according to Article 10 of these articles of incorporation, as is determined in conjunction with the policies established from time to time by the Board of Directors. This price can be increased through an estimated percentage of costs and expenses which arise when the Company invests the money from the issuance of shares, as well as through a sales commission approved in due course by the Board of Directors. The price is to be established within a time period determined by the Board of Directors; this period will not consist of more than two Business Days after the appropriate Valuation Date.

The Board of Directors can temporarily grant authority to any of its members, managers, leading employees or other legally empowered representatives to accept subscriptions, to receive payments towards the price of new shares to be issued and to deliver these shares.

Each shareholder can request that all or part of his shares be redeemed by the Company under the terms and procedure determined by the Board of Directors in the Prospectus, and within the limits outlined by the law and the articles of incorporation.

The redemption price per share will be paid within a period of time determined by the Board of Directors in the Prospectus in conjunction with the determined objectives of the Board of Directors, and provided that documents regarding the transfer of shares have been received by the Company, subject to the terms of Article 11.

The redemption price equals the value of the shares under Article 10, minus costs, fees and occasionally provisions relevant to the terms in the Prospectus. The redemption price can be rounded up or down to the nearest full number of the relevant currency, as determined by the Board of Directors.

Art. 10. Net Asset Value. The Net Asset Value of the Company's shares is determined on each Valuation Date.

"Valuation Date" means Friday, provided that if a particular Friday is not a Business Day, then the preceding Business Day shall be a Valuation Date, and any other date determined to be a valuation date by the Board of Directors.

"Business Day" means a day (other than a Saturday or a Sunday) on which the banks are open (during the whole day) for general business in Luxembourg and Frankfurt am Main.

The Net Asset Value per share will be expressed in Euros, and will be determined for every share of the Company by dividing the net assets, i.e. the sum of the assets minus liabilities, by the number of shares in circulation on the Valuation Date. The Net Asset Value per share will be rounded down to the second decimal.

In the case of payment of dividends and issuance and redemption of shares, the net assets of the Company will be adapted as follows:

- in the case that a dividend is paid out per share, the Net Asset Value of the Company is reduced by the amount of the dividend distribution;
- if the case that shares are issued or redeemed, the Net Asset Value of the Company is increased or decreased by the amount received or paid.

The Company's assets comprise:

- all liquid funds, including interest accrued;
- all outstanding debts including interest receivable for accounts and deposits, as well as profits from sold, but not yet delivered, assets;
- all assets held by the Company or bought in its favour;
- all other assets, predominantly including paid expenses.

Company assets will be valued by the rules determined by the Board of Directors in the Prospectus.

If valuation, as stipulated in those rules, proves infeasible or inexact due to extraordinary circumstances, the Company is entitled to employ other generally-recognised and verifiable valuation criteria, in order to obtain a reasonable value for the net assets.

The Company's liabilities encompass:

- all Company debts;
- costs accrued and to be paid (including costs for the central administrative position, consultation and investment advisor costs, costs for the depositary bank);
- all known current and future liabilities, including payment obligations from contractually-payable liabilities and established (but still unpaid) Company dividends;
- Company liabilities approved and assumed by the Board of Directors;
- all other Company liabilities.

Art. 11. Suspension of the Determination of the Net Asset Value. The Board of Directors is authorised to temporarily suspend the determination of the Net Asset Value of shares in the following cases:

- If, due to incidents, which do not come within the scope of responsibility or cannot be influenced by the Company, normal valuations of the assets is not possible, without significantly harming the interests of the Shareholders, especially during a period, in which a market on which a considerable portion of the securities of the Company is listed or transacted, is closed (except on scheduled weekends or public holidays) or the trade within this market has been suspended or restricted;
 - in emergency circumstances, if the Company is unable to gain access to its assets, or is not in a position to freely transfer the balance of the portfolio, for example due to disruption of communication links;
 - if restrictions on currency or capital dealings hinder the processing of transactions for the account of the Company;
- or
- if a general meeting of Shareholders has been called, in order to liquidate the Company.

The shareholders will be informed, by post, at the addresses entered in the shareholders' register, of the suspension of determination of the Net Asset Value.

Art. 12. Board of Directors. The Company will be managed by a Board of Directors consisting of at least three members, who need not be shareholders of the Company. The members of the Board of Directors will be elected for a period of a maximum of 6 years. The Board of Directors will be appointed by the shareholders within the confines of the general meeting; the general meeting also decides upon the number of members of the Board of Directors, their remuneration and their term of office.

The members of the Board of Directors will be elected by the majority vote of the shareholders present and represented.

Every member of the Board of Directors can be dismissed or replaced at any time and without reason being given, by decision of the general meeting of shareholders.

In case of vacancy of the office of a director, the remaining directors may fill the vacancy on a provisional basis. The next general meeting of shareholders shall make the final appointment.

Art. 13. Powers of the Board of Directors. The Board of Directors shall have extensive power to carry out all administrative actions within the framework of the Company's objectives, and in accordance with the investment policy under Article 18 of these articles of incorporation.

All powers which are not reserved, either expressly by law or these articles of incorporation to the general meeting of shareholders, can be executed by the Board of Directors.

Art. 14. Transfer of Powers. The Board of Directors can delegate its powers in connection with the day-to-day management of the Company (including the right to act as a signatory for the Company) and its powers used for carrying out operations within the framework of business policy and of the Company objectives, to one or more natural or juridical persons, whereby these persons do not have to be members of the Board of Directors, and that these persons have the authority to further delegate the powers determined by the Board of Directors, subject to the Board's approval.

The Company can, as described in particular in the Prospectus for the Company's shares, conclude an investment advisory contract with one or more companies ("investment advisor"), which give recommendations and provide advice with regard to the investment policy under Article 18 of these articles of incorporation.

The Board of Directors can also transfer individual authorisations through notarial or private certificates.

Art. 15. Meetings of the Board of Directors. The Board of Directors appoints from among its members a chairman from time to time. The first chairman may be appointed by the general meeting of shareholders. The chairman may appoint a secretary, who does not have to be a member of the Board of Directors, who prepares and keeps safe the minutes of the meetings of the Board of Directors and of the general meeting of shareholders. The Board of Directors will meet upon the invitation of the chairman of the Board or of two Board members, at the location given in the notice of meeting.

The chairman of the Board of Directors will chair the meetings of the Board and the general meeting of shareholders. In his absence, the shareholders or the members of the Board of Directors can appoint another member of the Board of Directors, or, in the case of the general meeting of shareholders, another person, to head proceedings.

The members of the Board of Directors will be invited in writing to each Board meeting at least 14 days before the date of the meeting, except in emergencies, in which cases the type of emergency will be described in the notice of meeting. This notice may be waived by consent in writing, by facsimile or any other similar means of communication. A separate notice will not be required for a Board meeting to be held at a time and location determined in a prior resolution adopted by the Board of Directors.

Any director may act at any meeting of the Board of Directors by appointing another director as his proxy. The proxy may be given by facsimile. A director may represent more than one of his colleagues.

Any director may participate in any meeting of the Board of Directors by conference-call, videoconference or by other similar means of communication allowing all the persons taking part in the meeting to hear one another on a continuous basis and such participation in a meeting is equivalent to a participation in person at such meeting.

The Board of Directors can deliberate at duly convened meetings. The members of the Board of Directors cannot, through individual signatures, bind the Company, except in the case of express authorisation by decision of the Board of Directors.

The Board of Directors can only reach valid decisions and take valid actions when at least the majority of the members of the Board or an established quorum by the Board is present or represented.

Decisions of the Board of Directors will be recorded in the minutes, and the minutes will be undersigned by the chairman of the Board. Extracts of these minutes, which will be issued as evidence in legal or other proceedings, shall be undersigned by the chairman of the Board of Directors or by two members.

Decisions shall be taken by simple majority of votes of the directors present or represented at such meeting. In case of tied votes, the chairman shall have a casting vote.

Resolutions of the board of directors may be passed in writing or by facsimile at the instigation of every director. Resolutions in writing that are signed by every director are equal to resolutions passed in physical meetings of the board of directors. Such resolutions may be approved by every director in writing, by facsimile, e-mail or any other similar means of communication. The entirety will form the minutes giving evidence of the resolution.

Art. 16. Signatory Authority. Vis-à-vis third parties, the Company is validly bound by the signatures of two members of the Board of Directors, or by the signature or signatures of persons to whom authority has been granted by the Board of Directors.

Art. 17. Remuneration of the Board of Directors. The remuneration of the members of the Board of Directors will be determined by the general meeting of shareholders. They also encompass expenses and other costs which arise when the members of the Board of Directors carry out their duties, including eventual costs for legal proceedings, unless these are initiated due to the Board member's intentional or negligent behaviour.

Art. 18. Investment Policy. The Company's assets will, under the principle of risk diversification, be invested primarily in Euro-denominated German government bonds and money market instruments, with consideration for the objectives and investment policy of the Company, as described in section 3.2 of the Prospectus and the present articles of incorporation, as well as in accordance with the 2007 Law.

The Company may also enter into hedging arrangements (including short selling) over some or all of the portfolio assets to manage interest rate and issuer credit risks as well as into speculative net short positions in Eligible Assets.

Securities and financial instruments which may be used for hedging and speculation include listed derivatives such as options, futures and swaps.

The Company may go into overdraft on its bank accounts where required for cash management purposes, provided that such overdraft will only amount to a maximum of 50 % of its net assets.

The Company may hold cash on an ancillary basis.

Art. 19. General Meeting of Shareholders. The general meeting of shareholders shall represent all the shareholders of the Company. It shall have the broadest powers to order, carry out or ratify acts relating to the operations of the Company.

The general meeting of shareholders convenes upon the invitation of the Board of Directors.

It can also be convened at the request of shareholders who represent at least one tenth of the Company's share capital.

The shareholders will meet upon invitation of the Board of Directors, which notice will contain the agenda and which must be sent at least eight days before the general meeting of shareholders to the address of each owner of registered shares entered in the shareholders' register. Notification of the owners of registered shares need not be proven at the general meeting. The agenda will be prepared by the Board of Directors, except in cases where the general meeting of shareholders convenes upon the written request of the shareholders, in which case the Board of Directors may prepare an additional agenda.

The ordinary general meeting of shareholders will be held at the Company's registered office, or at the location detailed in the notice, on the second Tuesday of August at 2:00 p.m. CET. If this day is a holiday in Luxembourg, the ordinary general meeting of shareholders will be held on the next Business Day.

Other general meetings of shareholders can be held in such places and at such times as detailed in the invitation.

Provided that all shareholders are present or represented, and consider themselves invited and informed of the agenda, the general meeting of shareholders can take place without written invitation.

The Board of Directors can establish all other conditions which must be met by the shareholders when participating in a general meeting of shareholders.

At the general meeting of shareholders, only the procedures contained in the agenda will be addressed (the agenda will contain all legally required procedures).

Every voting share represents one vote. A shareholder can be represented by another person who may not be a shareholder, but may be a member of the Company's Board of Directors, through written authorisation.

Subject to further terms of the law or the present articles of incorporation, decisions made by the general meeting of shareholders shall be adopted by a simple majority of the shareholders present or represented.

Art. 20. Depositary Bank. To the extent legally required, the Company shall conclude a depositary banking agreement with Hauck & Aufhäuser Banquiers Luxembourg S.A., a bank pursuant to the law of 5 April 1993 concerning the financial sector ("Depositary Bank").

The Depositary Bank shall fulfil its duties and assume responsibility, where this is specified by the applicable legal provisions.

Both the Depositary Bank and the Company shall be entitled to terminate the Depositary Bank appointment at any time in line with the depositary banking agreement. In this case, the Company shall use all means at its disposal to appoint another Depositary Bank within two months, subject to the approval of the responsible supervisory authorities. Until a new Depositary Bank is appointed, the current Depositary Bank, to protect the interests of shareholders, shall continue to fulfil all its duties as a Depositary Bank.

Art. 21. Auditor. The accounting data to be found in the Company's annual report will be inspected by an auditor (réviseur d'entreprise agréé) appointed by the general meeting of shareholders and paid by the Company.

The auditor will fulfil all obligations relating to the applicable legal provisions.

Art. 22. Financial Year. The Company's financial year commences on 1 March and concludes on the last day of February. The first financial year commences today and ends on 28 February 2013.

The Company's annual financial statement will be expressed in the same currency as the Company's share capital, i.e. in Euros.

Art. 23. Distributions. The appropriation of the annual profit will be determined by the general meeting of shareholders upon recommendation of the Board of Directors.

The distribution of net profits from investments can be effected independent of realised or unrealised capital gains or losses. The Company will pay out free liquidity as quickly as possible after its collection. Upon determining the amount to be paid out, a reasonable reserve is to be kept in order to cover the Company's costs and expenses.

The Board of Directors can decide to pay out interim dividends, under the applicable legal provisions. The decision regarding interim dividends requires no decision from the general meeting of shareholders.

The payments to owners of registered shares will be effected through their bank accounts as entered in the shareholders' register.

Payments will be paid out in Euros and at a time and place decided by the Board of Directors.

Art. 24. Dissolution of the Company. The Company may at any time be dissolved by a resolution taken by the general meeting subject to the quorum requirements for the amendment of the articles of incorporation and a majority vote as described in Article 26 of these articles of incorporation.

If the Company's assets fall below two thirds of the minimum capital as described in Article 5, the question of dissolution will be presented to the general meeting of shareholders by the Board of Directors. The general meeting of shareholders, which may decide without a quorum, will decide on the shares represented by the general meeting of shareholders with a simple majority vote.

The question of dissolving the Company will also be presented to the general meeting of shareholders if the Company's assets fall below one quarter of the minimum capital described in Article 5. In this case, the general meeting of shareholders will be held without a quorum requirement, and dissolution can be decided by those shareholders who hold one quarter of the shares represented by voting rights at the general meeting of shareholders.

The general meeting must be called in a timely manner, so that it can be held within 40 days of ascertaining that the Company's Net Asset Value fell below two thirds or one quarter of the legal minimum capital.

Art. 25. Liquidation. The liquidation will be carried out by one or more liquidators, who may themselves be natural or legal persons named by the general meeting of shareholders, which also decides upon their powers and salaries.

Art. 26. Amendments to these Articles of Incorporation. The present articles of incorporation can be amended by a general meeting of shareholders subject to the quorum requirements set out by the law of 10th August 1915 (the "1915 Law") relating to commercial companies. Differing from the majority requirements of the 1915 Law, the articles of incorporation can only be changed by the decision of a general meeting of shareholders with at least a three-quarters majority vote.

Art. 27. Conflicts of Interest. Contracts and other business between the Company and another company or enterprise will not be disadvantaged or rendered invalid because one or more members of the Board of Directors or Company employees have a personal interest in the other company or enterprise, or is a member of the Board of Directors, management, or a leading or other employee in the other company. No member of the Board of Directors and no leading employee in the company will, through this agreement with this other company or enterprise, be prevented from advising, approving or carrying out such a contract or business relationship in the capacity of a member of the Board of Directors, a leading employee or other employee.

If a member of the Board of Directors or a leading employee of the Company has a personal interest related to a business transaction made by the Company which conflicts with those of the Company, this member of the Board of Directors or leading employee has to inform the Board of Directors of this conflicting personal interest and is not to attend in consultations or votes regarding this business transaction, and the personal interest of the member of the Board of Directors or the leading employee is to be reported to the next general meeting of shareholders.

"Conflicting interests" relating to the above terms does not mean a connection with a matter, position or business transaction which concerns a specific person, company or enterprise, which are appointed by the Board of Directors from time to time at its own discretion.

Art. 28. Applicable law. All matters not addressed in these articles of incorporation are subject to the terms and conditions of the 1915 Law and the 2007 Law as amended.

Subscription and Payment

The share capital has been subscribed as follows:

Name of subscriber	Number of subscribed shares
Hauck & Aufhäuser Investment Gesellschaft S.A. (aforementioned)	310 (three hundred and ten) shares

Upon incorporation, all the shares were fully paid-up in cash, as it has been justified to the undersigned notary.

Expenses

The initial costs, which will be invoiced to the Company, amount to around EUR 4,000.-.

Resolutions of the sole shareholder

The founding shareholder mentioned above, who represents the entire initial share capital, has made the following resolutions as sole shareholder without delay:

I. Appointed as members of the Board of Directors:

- Mr Philipp Graf, Division Director, Macquarie Bank International Limited Niederlassung, born on 12 July 1976 in Basel (Switzerland), professionally residing at Lehel Carré, Sternstraße 5, D-80538 Munich, Germany.

- Mr Harald Strelen, Head of Department, born on 1 February 1974 in Oldenburg (Germany), professionally residing in 21, Avenue de la Liberté, L-1931 Luxembourg.

- Mr Horst Baumann, Consultant, born on 2 March 1961 in Mettlach (Germany), professionally residing in 9, Place de Clairefontaine, L-1341 Luxembourg.

- Mr. Wendelin Schmitt, Head of Department, born on 14 April 1964 in Saarlouis (Germany), professionally residing in 21, Avenue de la Liberté, L-1931 Luxembourg.

Mr Philipp Graf is named as chairman of the Board of Directors.

The mandates of the members of the Board of Directors terminate with the ordinary general meeting of shareholders to be held in 2013.

II. The Company's registered office is 4, rue Heinrich Heine, L-1720 Luxembourg.

III. The first ordinary general meeting of shareholders will take place in 2013.

IV. Named as Independent Auditor:

KPMG Luxembourg, S.à r.l., with registered office in 9, allée Scheffer, L-2520 Luxembourg, registered in the Commercial Register of Luxembourg, Section B, under Number 149133.

The auditor's mandate terminates with the ordinary general meeting of shareholders to be held in 2013.

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

Whereof the present notarial deed was drawn up in Luxembourg, on the day first mentioned above.

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

Signé: R. SAILER et H. HELLINCKX

Enregistré à Luxembourg A.C., le 20 septembre 2012. Relation: LAC/2012/43799. Reçu soixante-quinze euros (75.-EUR)

Le Receveur (signé): I. THILL.

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

Luxembourg, le 25 septembre 2012.

Référence de publication: 2012124100/405.

(120165714) Déposé au registre de commerce et des sociétés de Luxembourg, le 26 septembre 2012.

Poleol, Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-2453 Luxembourg, 12, rue Eugène Ruppert.

R.C.S. Luxembourg B 157.217.

L'an deux mille douze, le vingt septembre.

Par devant Maître Henri Hellinckx, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg.

s'est tenue une assemblée générale extraordinaire de «POLEOL» (la «Société»), une société à responsabilité limitée ayant son siège social au 75, Parc 'activités L-8308 Mamer/Capellen, constituée suivant acte reçu par Maître Anja Holtz, alors notaire de résidence à Wiltz, en date du 11 novembre 2010, publié au Mémorial C, Recueil des Sociétés et Associations (le «Mémorial») numéro 155 du 26 janvier 2011.

L'assemblée a été présidée par Monsieur Kevin De Wilde, employé privé, demeurant professionnellement à Luxembourg.

Le président a nommé comme secrétaire Monsieur Atem SALAMEH, employé privé, demeurant professionnellement à Luxembourg.

L'assemblée a élu comme scrutateur Mademoiselle Perrine CLEMENT, employée privée, demeurant professionnellement à Luxembourg.

Le président a déclaré et requis le notaire d'acter que:

I) Il ressort d'une liste de présence que toutes les cent (100) parts sociales sont présentes ou représentées à la présente assemblée générale.

La liste de présence, signée par les mandataires des associés représentés et les par les membres du bureau, restera annexée au présent acte pour être soumise avec lui aux formalités de l'enregistrement.

II) L'intégralité du capital social émis et tous les associés étant représentés, l'assemblée est valablement constituée et peut valablement délibérer sur tous les points portés à l'ordre du jour.

III) L'ordre du jour de l'assemblée est le suivant:

Ordre du jour

1. Transfert du siège social de la société au 12, Rue Eugène Ruppert L-2453 Luxembourg.
2. Modification subséquente de l'article 2 des statuts pour lui donner la teneur suivante:
«Le siège social de la société est établi à Luxembourg, Grand-Duché de Luxembourg.»
3. Acceptation de la démission de SEREN S. à r.l. de ses fonctions de Gérant et octroi d'une décharge au Gérant sortant pour l'exercice de son mandat depuis le 1^{er} janvier 2012 à la date de l'assemblée.
4. Nomination de trois nouveaux Gérants pour une durée indéterminée.
5. Divers.

Ensuite l'associé unique a pris les résolutions suivantes:

Première résolution

L'associé unique décide de transférer le siège social de la société au 12, Rue Eugène Ruppert L-2453 Luxembourg.

Deuxième résolution

L'assemblée décide de modifier la première phrase de l'article 2 de statuts pour lui donner désormais la teneur suivante:
«Le siège social de la société est établi à Luxembourg, Grand-Duché de Luxembourg.»

Troisième résolution

L'assemblée décide d'accepter la démission de SEREN S. à r.l. ayant son siège à L-8308 Capellen 75, Parc d'activités de ses fonctions de Gérant et lui confère décharge pour l'exercice de son mandat depuis le 1^{er} janvier 2012 à la date de ce jour.

Quatrième résolution

L'assemblée décide de nommer comme nouveaux Gérants pour une durée indéterminée:

Monsieur Alain RENARD, employé privé, demeurant professionnellement à L-2086 Luxembourg, 412F, route d'Esch.
Madame Isabelle SCHUL, employée privée, demeurant professionnellement à L-2086 Luxembourg, 412F, route d'Esch.
Monsieur Kevin DE WILDE, employé privé, demeurant professionnellement à L-2086 Luxembourg, 412F, route d'Esch.

Dont acte, fait et passé à Luxembourg, à la date figurant en tête des présentes.

Après lecture faite et interprétation donnée aux comparants, connus du notaire par noms, prénoms usuels, états et demeures, ils ont signé le présent acte avec le notaire.

Signé: K. DE WILDE, A. SALAMEH, P. CLEMENT et H. HELLINCKX

Enregistré à Luxembourg A.C., le 1^{er} octobre 2012. Relation: LAC/2012/45439. Reçu soixante-quinze euros (75.- EUR)

Le Receveur (signé): I. THILL.

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

Luxembourg, le 5 octobre 2012.

Référence de publication: 2012130411/59.

(120171739) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 octobre 2012.

Alder Consultancy S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-1855 Luxembourg, 43, avenue J.F. Kennedy.

R.C.S. Luxembourg B 156.519.

Extrait des résolutions de l'associé unique

L'associé unique a décidé d'accepter la démission de Monsieur Thomas Baumgartner et de Monsieur Sebastian Müller en tant que gérants de la Société et ce avec effet au 31 décembre 2011.

En cette même date, l'associé unique a nommé avec effet immédiat en tant que gérant de la Société pour une durée indéterminée Castle Services S.à r.l., une société de droit luxembourgeois ayant son siège social au 2a rue Albert Borschette, L-1246, Luxembourg et immatriculée au Registre du Commerce de Luxembourg sous le numéro B152 622.

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

Luxembourg, le 18 septembre 2012.

Renaud Labye

Mandataire

Référence de publication: 2012118382/18.

(120160893) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Quintiles Finance, Société à responsabilité limitée.

Capital social: GBP 43.109.310,00.

Siège social: L-5365 Munsbach, 6C, rue Gabriel Lippmann.

R.C.S. Luxembourg B 170.378.

In the year two thousand and twelve, on the nineteenth day of September,

Before Maître Henri Hellinckx, civil law notary residing in Luxembourg, Grand-Duchy of Luxembourg, undersigned.

Is held an extraordinary general meeting of the shareholders of Quintiles Finance, a société à responsabilité limitée (private limited liability company) duly incorporated and validly existing under the laws of the Grand-Duchy of Luxembourg, having its registered office at 6C, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duchy of Luxembourg, with a share capital of GBP 25,550 R.C.S. Luxembourg B 170.378 (the "Company").

There appeared:

- Quintiles, a société à responsabilité limitée (private limited liability company) duly incorporated and validly existing under the laws of the Grand-Duchy of Luxembourg, having its registered office at 6C, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duchy of Luxembourg, with a share capital of GBP 4,875,835, R.C.S. Luxembourg B 149.450;

- Benefit Transnational Holding Corp., a company duly incorporated and validly existing under the laws of the State of North Carolina, United States of America, having its registered office at 4820 Emperor Blvd., Durham NC 27703, United States of America, registered with the North Carolina Department of Secretary of State under number 0370564.

Both here, represented by Mr. Régis Galiotto, employee, residing professionally in Luxembourg, Grand-Duchy of Luxembourg, by virtue of powers of attorney.

The said powers of attorney, initialled *ne varietur* by the appearing party and the undersigned notary, shall remain annexed to the present deed for the purpose of registration.

The 25,550 shares representing the whole share capital of the Company are represented so that the meeting can validly decide on all the items of the agenda of which Quintiles and Benefit Transnational Holding Corp. have been duly informed.

Quintiles and Benefit Transnational Holding Corp. through their proxy holder request the notary to enact that the agenda of the meeting is the following:

Agenda

1. Increase of the share capital of the Company;
2. Intervention, subscription and payment of new shares by way of a contribution by Benefit Transnational Holding Corp.;
3. Subsequent amendment to article 6 of the articles of association of the Company in order to reflect the increase of capital; and
4. Miscellaneous.

After the foregoing was approved by Quintiles et Benefit Transnational Holding Corp., the following resolutions have been taken:

First resolution

It is resolved to increase the share capital of the Company by an amount of GBP 43,083,760 (forty-three million eighty-three thousand seven hundred and sixty Pound Sterling) so as to raise it from its current amount of GBP 25,550 (twenty-five thousand five hundred and fifty Pound Sterling) to GBP 43,109,310 (forty-three million one hundred and nine thousand three hundred and ten Pound Sterling) by the issuance of 43,083,760 (forty-three million eighty-three thousand seven hundred and sixty) new shares with a nominal value of GBP 1 (one Pound Sterling) each of the Company for a total GBP 43,083,760 (forty-three million eighty-three thousand seven hundred and sixty Pound Sterling) of nominal value.

Second resolution

It is resolved to accept that the 43,083,760 (forty-three million eighty-three thousand seven hundred and sixty) new shares with a nominal value of GBP 1 (one Pound Sterling) each of the Company be subscribed by Benefit Transnational Holding Corp. by way of a contribution in kind consisting of the 646,375 shares it holds in and representing 95.04% of the share capital of Quintiles Holding, ("Quintiles France") a société en nom collectif (partnership) duly formed and validly existing under the laws of France, with registered office at 3-5 rue Maurice Ravel, 92594 Levallois Perret, France and

registered with the Registre de Commerce et des Sociétés (Trade and Companies Register) de Nanterre, France, under number 400 892 105 (the “Shares”);

Intervention - Subscription - Payment

Benefit Transnational Holding Corp., through its proxy holder, declared to subscribe to the above mentioned increase of capital up to an amount of GBP 43,083,760 (forty-three million eighty-three thousand seven hundred and sixty Pound Sterling) by subscribing to 43,083,760 (forty-three million eighty-three thousand seven hundred and sixty) new shares with a nominal value of GBP 1 (one Pound Sterling) each of the Company, the whole being fully paid up by the contribution of the Shares.

Evaluation

The value of the Shares is set at GBP 43,083,760 (forty-three million eighty-three thousand seven hundred and sixty Pound Sterling).

Such contribution has been valued by all the managers of the Company, pursuant to a statement of contribution value, which has been produced to the notary.

Evidence of the contribution's existence

Proof of the existence of the contribution's existence has been given to the undersigned notary.

Effective implementation of the contribution

Benefit Transnational Holding Corp., contributor represented as stated here-above, expressly declares that:

- (i) the Shares are in registered form;
- (ii) it is the sole legal owner of the Shares;
- (iii) the Shares are free from any charge, option, lien, encumbrance or any other third party rights;
- (iv) the Shares are not the object of a dispute or claim;
- (v) the Shares are freely transferable with all the rights attached thereto; and
- (vi) Quintiles France is duly organized and validly existing under the laws of France;
- (vii) to its knowledge Quintiles France is not involved in court proceedings for the purposes of bankruptcy, liquidation, winding-up or transfer of assets to creditors, and there are no facts or circumstances known to the Subscriber on the date hereof, which could lead to such court proceedings;
- (viii) to the extent necessary all actions and formalities have been performed and all the necessary consents and approval have been obtained to allow the transfer of the Shares; and
- (ix) all formalities subsequent to the transfer of the Shares required under the applicable law will be carried out in order for the contribution of the Shares to be valid anywhere and towards any third party.

Managers' intervention

Thereupon intervened

Reinhard R. Gombert and Olivier Dorier, acting as managers of the Company, each of them being here represented by Mr. Régis Galiotto by virtue of a power of attorney,

Acknowledging having been previously informed of the extent of their liabilities, engaged as managers of the Company by reason of the contribution described above, expressly agreed with the description of the contribution, with its valuation and with the effective transfer of the Shares, and confirmed the validity of the subscription and payment,

Declaration

The notary declares that the documentation sustaining the existence of the contribution has been considered convincing as well as sufficient, and the contribution is therefore effectively implemented.

Third resolution

As a consequence of the foregoing statements and resolutions it is resolved to amend article 6 of the articles of association of the Company to read as follows:

“ **Art. 6. Capital.** The Company's share capital is set at GBP 43,109,310 (forty-three million one hundred and nine thousand three hundred and ten Pound Sterling) divided into 43,109,310 (forty-three million one hundred and nine thousand three hundred and ten) shares with a nominal value of GBP 1 (one Pound Sterling) each, fully paid-up.

The share capital may be increased or reduced from time to time by a resolution of the sole shareholder, or in case of plurality of shareholders, by a resolution taken by a vote of the majority of the shareholders representing at least seventy-five percent (75%) of the share capital.”

Costs

The costs, expenses, fees and charges, in whatsoever form, which are to be borne by the Company or which shall be charged to it in connection with its capital increase, have been estimated at about seven thousand Euros (7,000.EUR).

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

The document having been read to the attorney of the appearing person, he signed together with us, the notary, the present original deed.

The undersigned notary who understands and speaks English states herewith that on request of the above appearing person acting through its attorney, the present deed is worded in English followed by a French translation and that in case of discrepancies between the English and the French text, the English version will prevail.

Suit la traduction française du texte qui précède:

L'an deux mil douze, le dix-neuvième jour de septembre.

Pardevant Maître Henri Hellinckx, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg, soussigné.

Se réunit une assemblée générale extraordinaire de l'associé unique de la société Quintiles Finance, une société à responsabilité limitée de droit luxembourgeois, ayant son siège social au 6C, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duché de Luxembourg, ayant un capital social de 25.550 GBP et immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 170.378 (la «Société»).

Ont comparu:

- Quintiles, une société à responsabilité limitée de droit luxembourgeois, ayant son siège social au 6C, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duché de Luxembourg, ayant un capital social de 4.875.835 GBP et immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 149.450,

- Benefit Transnational Holding Corp., une société valablement existante en vertu des lois de la Caroline du Nord, Etats-Unis, ayant son siège social au 4820 Emperor Blvd., Durham NC 27703, United States of America, et immatriculée auprès du Registre North Carolina Department of Secretary of State sous le numéro 0370564.

ici représentées par M. Régis Galiotto, employé, résidant professionnellement à Luxembourg, Grand-Duché de Luxembourg, en vertu d'une procuration sous seing privé.

Lesdites procurations, après avoir été signées ne varietur, resteront annexées au présent acte pour être enregistrées avec ce dernier.

Les 25.550 parts sociales, représentant l'intégralité du capital social de la Société, sont représentées, de sorte que l'assemblée peut décider valablement sur tous les points portés à l'ordre du jour, dont Quintiles et Benefit transnational Holding Corp. ont été préalablement informées.

Quintiles et Benefit transnational Holding Corp. représentées par leur mandataire prient le notaire d'acter que l'ordre du jour de l'assemblée est le suivant:

Ordre du jour:

1. Augmentation du capital de la Société;
2. Intervention, souscription et paiement des nouvelles parts sociales au moyen d'un apport par Benefit Transnational Holding Corp.;
3. Modification subséquente de l'article 6 des statuts de la Société en vue de refléter l'augmentation de capital social; et
4. Divers.

Après que l'agenda a été approuvé par Quintiles et Benefit Transnational Holding Corp., les résolutions suivantes ont été prises:

Première résolution

Il est décidé d'augmenter le capital social de la Société à concurrence d'un montant de 43.083.760 GBP (quarante-trois millions quatre-vingt-trois mille sept cent soixante Livres Sterling) pour le porter de son montant actuel de 25.550 (vingt-cinq mille cinq cent cinquante Livres Sterling) à 43.109.310 GBP (quarante-trois millions cent neuf mille trois cents dix Livres Sterling), par l'émission de 43.083.760 (quarante-trois millions quatre-vingt-trois mille sept cent soixante) nouvelles parts sociales ayant une valeur nominale de 1 GBP (une Livre Sterling) chacune de la Société, pour un total de 43.083.760 GBP (quarante-trois millions quatre-vingt-trois mille sept cent soixante Livres Sterling) de valeur nominale.

Deuxième résolution

Il est décidé d'accepter que 43.083.760 (quarante-trois millions quatre-vingt-trois mille sept cent soixante) nouvelles parts sociales ayant une valeur nominale de 1 GBP (une Livre Sterling) chacune de la Société soient souscrites par Benefit Transnational Holding Corp. au moyen d'un apport en nature consistant en 646.375 parts sociales qu'il détient dans et représentant 95,04% du capital social de Quintiles Holding, («Quintiles France») une société en nom collectif valablement formée et existant valablement en vertu des lois de la France, ayant son siège social au 3-5 rue Maurice Ravel, 92594

Levallois-Perret, France, et immatriculée auprès du Registre de Commerce et des Sociétés de Nanterre, France, sous le numéro 400.892.105 (les "Parts");

Souscription – Paiement

Benefit Transnational Holding Corp., représenté par son mandataire, a déclaré souscrire à l'augmentation de capital susmentionnée d'un montant de 43.083.760 GBP (quarante-trois millions quatre-vingt-trois mille sept cent soixante Livres Sterling) en souscrivant à l'intégralité des 43.083.760 (quarantetrois millions quatre-vingt-trois mille sept cent soixante) nouvelles parts sociales ayant une valeur nominale de 1 GBP (une Livre Sterling) chacune de la Société, le tout étant payé par l'apport des Parts.

Evaluation

La valeur des Parts a été fixée à 43.083.760 GBP (quarante-trois millions quatre-vingt-trois mille sept cent soixante Livres Sterling).

Cet apport a été évalué par tous les gérants de la Société, conformément à une déclaration sur la valeur de l'apport qui a été fournie au notaire.

Preuve de l'existence de l'apport

Preuve de l'existence de cet apport a été donnée au notaire instrumentant.

Mise en œuvre effective de l'apport

Benefit Transnational Holding Corp., apporteur représenté comme indiqué ci-dessus, déclare expressément que:

- (i) Les Parts sont nominatives;
- (ii) il est seul propriétaire de tous les droits, titres et intérêts attachés aux Parts;
- (iii) les Parts sont libres de tout privilège, charge, option, hypothèque, gage ou de tout autre droit de tiers;
- (iv) les Parts ne font l'objet d'aucune contestation ou action en justice;
- (v) les Parts sont librement transférables, avec tous les droits y attachés;
- (vi) Quintiles France est dûment constituée et existe valablement selon les lois de France;
- (vii) à sa connaissance, Quintiles France ne fait l'objet d'aucune procédure judiciaire de faillite, liquidation, dissolution ou de transfert d'actifs à ses créanciers, et il n'existe aucun fait ni aucune circonstance à la date des présentes qui pourrait conduire à de telles actions judiciaires;
- (viii) pour autant que de besoin, tous les actes ou formalités ont été accomplis et tous les consentements et approbations nécessaires ont été obtenus afin d'autoriser le transfert des Parts; et
- (ix) l'ensemble des formalités subséquentes au transfert des Parts requise en vertu de toute loi applicable sera accompli afin que l'apport des Parts soit valable en tout lieu et à l'égard de tout tiers.

Intervention des gérants

Ci-après sont intervenus:

Reinhard R. Gombert et Olivier Dorier agissant en leur qualité de gérants de la Société, chacun étant représenté par M. Régis Galiotto en vertu d'une procuration,

Reconnaissant avoir été préalablement informés de l'étendue de leur responsabilité de gérants de la Société engagée en raison de l'apport décrit ci-dessus, chacun d'eux accepte expressément la description de l'apport, son évaluation, et le transfert effectif des Parts, et confirme la validité de la souscription et du paiement.

Déclaration

Le notaire déclare que la documentation garantissant l'existence de l'apport a été considérée comme convaincante et suffisante et qu'en conséquence l'apport est effectivement réalisé.

Troisième résolution

En conséquence des déclarations et résolutions qui précèdent il est décidé de modifier l'article 6 des statuts de la Société comme suit:

« **Art. 6.** Le capital social est fixé à 43.109.310 GBP (quarante-trois millions cent neuf mille trois cents dix Livres Sterling), divisé en 43.109.310 (quarante-trois millions cent neuf mille trois cents dix) parts sociales d'une valeur nominale de 1 GBP (un Pound Sterling) chacune et sont chacune entièrement libérées.

Le capital social peut être augmenté ou réduit par résolution de l'associé unique ou en cas de pluralité d'associés, par résolution prise par un vote de la majorité des associés représentant au moins soixante-quinze pour cent (75%) du capital social de la Société.»

Estimation des frais

Le montant des frais, dépenses, honoraires ou charges, sous quelque forme que ce soit qui incombent à la Société ou qui doivent être mis à sa charge en raison du présent acte, s'élève à environ sept mille Euros (7.000.-Euro).

Plus rien n'étant à l'ordre du jour, la séance est levée.

DONT ACTE, fait et passé à Luxembourg, le jour, mois et an qu'en tête des présentes.

Et après lecture faite au mandataire des parties comparantes, il a signé avec nous, notaire, le présent acte.

Le notaire instrumentant qui comprend et parle anglais acte par la présente qu'à la demande des comparantes représentées par leur mandataire, le présent acte est rédigé en anglais suivi par une traduction française. A la demande des mêmes personnes et en cas de divergences entre le texte anglais et le texte français, la version anglaise prévaudra.

Signé: R. GALIOTTO et H. HELLINCKX

Enregistré à Luxembourg A.C., le 27 septembre 2012. Relation: LAC/2012/45019. Reçu soixante-quinze euros (75.-EUR)

Le Receveur (signé): I. THILL.

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

Luxembourg, le 2 octobre 2012.

Référence de publication: 2012129029/219.

(120170036) Déposé au registre de commerce et des sociétés de Luxembourg, le 3 octobre 2012.

Suncoast S.A., Société Anonyme.

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

R.C.S. Luxembourg B 89.986.

En date du 20 août 2012, Ronald Chamielec, avec adresse professionnelle au 5, rue Guillaume Kroll, L-1882 Luxembourg, a démissionné de son mandat d'administrateur de la société Suncoast S.A., avec siège social au 5, rue Guillaume Kroll, L-1882 Luxembourg immatriculée au Registre de Commerce et des Sociétés sous le numéro B 89 986

Alter Domus Luxembourg S.à r.l., mandaté par le démissionnaire

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

Luxembourg, le 17 septembre 2012.

Référence de publication: 2012118810/13.

(120160296) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

CGI Information Systems and Management Consultants III Luxembourg Sàrl, Société à responsabilité limitée.

Siège social: L-2417 Luxembourg, 10, rue de Reims.

R.C.S. Luxembourg B 171.407.

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.

Luxembourg, le 10 septembre 2012.

POUR COPIE CONFORME

Référence de publication: 2012118464/12.

(120160823) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Dealinvest SA, Société Anonyme.

Siège social: L-1331 Luxembourg, 65, boulevard Grande-Duchesse Charlotte.

R.C.S. Luxembourg B 80.312.

Extrait des décisions prises lors du conseil d'administration et de l'assemblée générale ordinaire tenue en date du 11 septembre 2012

1. Mme Virginie DOHOGNE a démissionné de ses mandats d'administrateur et présidente du conseil d'administration.
2. Mme MOUNIRA MEZIADI a démissionné de son mandat d'administrateur.
3. M. Xavier SOULARD, administrateur de sociétés, né le 14 août 1980 à Châteauroux (France), demeurant professionnellement à L-1331 Luxembourg (Grand-Duché de Luxembourg), 65, boulevard Grande-Duchesse Charlotte, a été nommée comme administrateur et président du conseil d'administration jusqu'à l'issue de l'assemblée générale statutaire de 2013.

4. M. Sébastien ANDRE, administrateur de sociétés, né le 29 octobre 1974 à Metz (France), demeurant professionnellement à L-1331 Luxembourg (Grand-Duché de Luxembourg), 65, boulevard Grande-Duchesse Charlotte, a été nommé comme administrateur jusqu'à l'issue de l'assemblée générale statutaire de 2013.

Luxembourg, le 18 septembre 2012.

Pour extrait sincère et conforme

Pour Dealinvest SA

Intertrust (Luxembourg) S.A.

Référence de publication: 2012118480/22.

(120160838) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Libo S.A., Société Anonyme.

Siège social: L-2339 Luxembourg, 2, rue Christophe Plantin.

R.C.S. Luxembourg B 59.814.

Extrait du procès-verbal de l'assemblée générale ordinaire du 27 juillet 2012

Les mandats des administrateurs, Messieurs Paul Meyers, président, Paul Lenert, Dirk Sumkötter et Marc Weyer arrivent à terme et l'assemblée décide de leur conférer un nouveau mandat pour une durée d'une année jusqu'à l'assemblée générale ordinaire annuelle qui se tiendra en 2013.

Le mandat de Monsieur Dirk Sumkötter, directeur, chargé de la gestion journalière, arrive à échéance, et l'assemblée décide de le renouveler pour une durée d'une année jusqu'à l'assemblée générale ordinaire annuelle qui se tiendra en 2013.

Le mandat de la personne chargée du contrôle des comptes, PricewaterhouseCoopers s.à r.l., réviseur d'entreprise, ayant son siège à Luxembourg, 400 route d'Esch, arrive à terme et l'assemblée générale décide de le renouveler pour une durée d'une année jusqu'à l'assemblée générale ordinaire annuelle qui se tiendra en 2013.

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

Paul Meyers

Président

Référence de publication: 2012119184/20.

(120160926) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 septembre 2012.

**Mediasphere Luxembourg S.à r.l., Société à responsabilité limitée,
(anc. Mediasphere S.à r.l.).**

Siège social: L-1150 Luxembourg, 84, route d'Arlon.

R.C.S. Luxembourg B 171.409.

L'an deux mille douze, le quatorze septembre.

Par-devant Maître Jean SECKLER, notaire de résidence à Junglinster, (Grand-Duché de Luxembourg), soussigné.

A comparu:

- La société à responsabilité limitée de droit luxembourgeois AdGLOBAL - International Media Services S.à r.l., avec siège social à 121, avenue de la Faïencerie L-1511 Luxembourg (Luxembourg), enregistrée au Registre de Commerce et des Sociétés de Luxembourg, section B, sous le numéro 162781;

Représentée par Monsieur Alain THILL, employé privé, demeurant professionnellement à L-6130 Junglinster, 3, route de Luxembourg, en vertu d'une procuration sous seing privé lui délivrée.

La prédite procuration, signée "ne varietur" par le mandataire et le notaire instrumentant, restera annexée au présent acte pour être formalisée avec lui.

Laquelle comparante, représentée comme dit ci-avant, a requis le notaire instrumentaire d'acter ce qui suit:

- Que la société à responsabilité limitée Mediasphere S.à r.l. ayant son siège social à L-1150 Luxembourg, 84, route d'Arlon, R.C.S. Luxembourg numéro en cours, a été constituée suivant acte reçu par le notaire instrumentant en date du 23 août 2012.

- Que la comparante, représentée comme dit ci-avant, est la seule et unique associée actuelle de ladite société et qu'elle a pris sur ordre du jour conforme, la résolution suivante:

Première résolution

L'Assemblée décide de changer la dénomination de la société en Mediasphere Luxembourg S.à r.l. et de modifier en conséquence l'article quatre des statuts comme suit:

« **Art. 4.** La Société prend la dénomination de «Mediasphere Luxembourg S.à r.l.»

Frais

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

DONT ACTE, fait et passé a Junglinster, date qu'en tête des présentes.

Et après lecture faite et interprétation donnée à au mandataire, celui-ci a signé avec le notaire le présent acte.

Signé: Alain THILL, Jean SECKLER.

Enregistré à Grevenmacher, le 18 septembre 2012. Relation GRE/2012/3378. Reçu soixante-quinze euros 75,00 €.

Le Receveur (signé): G. SCHLINK.

POUR EXPEDITION CONFORME.

Junglinster, le 18 septembre 2012.

Référence de publication: 2012118661/38.

(120160782) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Compass Printing Management S.à r.l. & Partners S.C.A., Société en Commandite par Actions.

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

R.C.S. Luxembourg B 159.171.

Lors de l'assemblée générale annuelle tenue en date du 10 août 2012, les actionnaires ont pris les décisions suivantes:

1. Acceptation de la démission de Franck Maassen, avec adresse au 2, Park Street, 1^{er} étage, W1K 2HX Londres, Royaume-Uni, de son mandat de membre du conseil de surveillance, avec effet immédiat.

2. Nomination de Jack Knott II, avec adresse au 2, Park Street, étage 1st Floor, W1K 2HX Londres, Royaume-Uni, au mandat de membre du conseil de surveillance, avec effet immédiat et pour une période venant à échéance lors de l'assemblée générale annuelle qui statuera sur les comptes de l'exercice social se clôturant au 31 décembre 2012 et qui se tiendra en 2013.

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

Luxembourg, le 4 septembre 2012.

Référence de publication: 2012118966/16.

(120160988) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 septembre 2012.

R.L.L. Sàrl, Société à responsabilité limitée.

Siège social: L-3509 Dudelange, 18, rue Lentz.

R.C.S. Luxembourg B 127.661.

L'an deux mil douze, le vingt-trois août.

Pardevant Maître Martine DECKER, notaire de résidence à Hesperange,

Ont comparu:

1. Sébastien RICATTE, dirigeant de société, demeurant à F-57365 Chailly-les-Ennery (France), 4, ruelle des Vignes.

2. Marcel RICATTE, employé privé, demeurant à F-57590 Liocourt (France), 30bis, rue des Vignes.

ici représenté par Sébastien RICATTE, préqualifié, en vertu d'une procuration donnée à Liocourt, le 23 juin 2012, Ladite procuration, après signature «ne varietur» par le mandataire de la partie comparante et le notaire soussigné, restera annexée au présent acte pour être enregistrée avec lui.

Lesquels comparants, es-qualité qu'ils agissent, ont exposé au notaire:

Que la société à responsabilité limitée «R.L.L. Sàrl», établie et ayant son siège social à L-3394 Roeser, 59, Grand-Rue, (la «Société») a été constituée suivant acte reçu par le notaire Roger Arrendorff, en date du 2 mai 2007, publié au Mémorial C, numéro 1295 du 28 juin 2007,

Qu'elle est inscrite au Registre de commerce et des Sociétés de Luxembourg sous le numéro B 127.661,

Qu'elle a un capital social de douze mille cinq cents (12.500,-) euros, représenté par mille deux cent cinquante (1.250) parts sociales de dix (10,-) euros chacune,

Que les comparants sont les seuls associés de la Société aux termes des statuts publiés comme prédit.

Ensuite les comparants prénommés, représentant l'intégralité du capital social de la société, se réunissant en assemblée générale extraordinaire, ont requis le notaire instrumentant d'acter, après délibéré, la résolution prise suivante:

Résolution Unique

Les associés décident de transférer le siège social de la Société de L3394 Roeser, 59, Grand-Rue à L-3509 Dudelange, 18, rue Lentz, et de modifier en conséquence l'article 2 des statuts comme suit:

« **Art. 2.** Le siège social de la société est établi à Dudelange.»

Frais

Le montant des dépens, frais, rémunérations et charges de toutes espèces qui incombent à la société ou qui sont mis à sa charge à raison du présent acte s'élèvent approximativement à 1.000,-€.

Fait et passé à Hesperange, en l'étude du notaire instrumentant, date qu'en tête des présentes.

Et après lecture faite et interprétation donnée aux comparants connus du notaire instrumentant par nom, prénoms usuels, états et demeures, ils ont signé avec le notaire le présent acte.

Signé: Ricatte, M.Decker.

Enregistré à Luxembourg Actes Civils, le 28 août 2012. Relation: LAC/2012/40334. Reçu soixante-quinze euros 75,00 €.

Le Receveur ff. (signé): Carole Frising.

POUR EXPÉDITION CONFORME, délivrée aux fins de dépôt au registre de commerce et des sociétés.

Hesperange, le 18 septembre 2012.

Référence de publication: 2012118753/41.

(120160567) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Tulip European Holding S.à r.l., Société à responsabilité limitée.

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

R.C.S. Luxembourg B 150.235.

Les comptes annuels au 31 décembre 2011 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 Tulip European Holding S.à r.l.

SGG S.A.

Signatures

Mandataire

Référence de publication: 2012118814/13.

(120160316) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

SunGard Systems Luxembourg S.A., Société Anonyme.

Siège social: L-2632 Luxembourg, 7, rue de Trèves.

R.C.S. Luxembourg B 73.778.

Extrait des résolutions prises par le conseil d'administration de la Société en date du 30 août 2012

Le mandat de Monsieur Daniele Bardini ayant pris fin le 31 juillet 2012, le conseil d'administration de la Société a décidé de confier la gestion journalière de la Société à Monsieur Fabrice Hoffmann, ayant pour adresse 7, route de Trèves, L-2632 Luxembourg-Findel, avec effet au 30 août 2012 pour une durée indéterminée.

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

SUNGARD SYSTEMS LUXEMBOURG S.A.

Signature

Un mandataire

Référence de publication: 2012118779/15.

(120160891) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Shark S.A., Société Anonyme.

Siège social: L-1449 Luxembourg, 18, rue de l'Eau.

R.C.S. Luxembourg B 65.448.

EXTRAIT

L'assemblée générale ordinaire réunie à Luxembourg le 7 septembre 2012 a renouvelé les mandats des administrateurs et du commissaire aux comptes pour un terme de six ans.

Le Conseil d'Administration se compose comme suit:

- Marc KOEUNE

- Michaël ZIANVENI

- Jean-Yves NICOLAS
- Sébastien GRAVIÈRE

Le commissaire aux comptes est CeDerLux-Services S.à r.l.

Leurs mandats prendront fin à l'issue de l'assemblée générale annuelle qui se tiendra en l'an 2018.

Pour extrait conforme.

Référence de publication: 2012118794/18.

(120160795) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

**Saphire Solar SEE Holding S.à r.l., Société à responsabilité limitée,
(anc. EETEK Solar Holding S.à r.l.).**

Siège social: L-5365 Munsbach, 6C, Parc d'Activités Syrdall.

R.C.S. Luxembourg B 152.697.

In the year two thousand and twelve, on the fifth day of September.

Before Us, Maître Léonie GRETHEN, notary residing in Luxembourg (Grand Duchy of Luxembourg).

There appeared:

EETEK Holding Energia-hatékonyasági Zrt., a private company limited by shares, governed by the laws of Hungary, with registered office at 1132 Budapest (Hungary), West End Business Center, Vaci ut 22-24, registered with the companies register of Budapest under number 01-10-045287,

here represented by Mrs. Monique DRAUTH, employee, with professional address in Luxembourg, by virtue of a proxy given under private seal, which, after having been signed ne varietur by the proxyholder and the undersigned notary, shall be annexed to the present deed for the purpose of registration.

The appearing party, represented as above stated, declared that it currently holds all the shares issued by EETEK Solar Holding S.à r.l., a limited liability company (société à responsabilité limitée) incorporated under the laws of the Grand Duchy of Luxembourg by a deed of Maître Paul Decker, notary residing in Luxembourg, of 14 April 2010, published in the Mémorial C, Recueil des Sociétés et Associations, number 1192 of 8 June 2010, with registered office at 6C Parc d'Activités Syrdall L-5365 Munsbach, and registered with the Luxembourg Company Register under number B 152.697 (the "Company"). The articles of the Company have been amended by a deed of the undersigned notary of 15 November 2010, published in the Mémorial C, Recueil des Sociétés et Associations, number 2801 of 21 December 2010.

The appearing party, represented as above stated, declared to be fully informed of the resolutions to be taken on the basis of the following agenda:

Agenda:

1. To change the name of the Company from EETEK Solar Holding S.à r.l. to Saphire Solar SEE Holding S.à r.l. and to consequentially amend article 1 of the articles of incorporation of the Company.

2. To appoint the following person as Class A Manager of the Company for an unlimited duration:

- Mr Olivier Dorier, born on 25 September 1968, in Saint-Rémy (F), professionally residing L-5365 Munsbach, 6C, rue Gabriel Lippmann, Grand Duchy of Luxembourg;

3. To appoint the following person as Class B Manager of the Company for an unlimited duration:

- Mr Alfredo Goyanes, born on 23rd April 1960 in La Coruna (E), professionally residing in HU-1132 Budapest, 22-24, Vaci ut, Hungary;

4. Miscellaneous.

The appearing party, represented as above stated in its capacity of sole shareholder of the Company, then took the following resolutions:

First resolution

The sole partner resolves to change the name of the Company from EETEK Solar Holding S.à r.l. to Saphire Solar SEE Holding S.à r.l. and to consequentially amend article 1 of the articles of incorporation of the Company so as to read as follows:

“ **Art. 1. Form, Corporate Name.** There is hereby established among the subscriber(s) and all those who may become owners of the shares hereafter issued, a company in the form of a private limited liability company (société à responsabilité limitée) (the "Company") which will be governed by the laws of the Grand Duchy of Luxembourg, notably the law of 10 August 1915 on commercial companies, as amended (the "Law"), by article 1832 of the Civil Code, as amended, and by the present articles of incorporation (the "Articles").

The Company exists under the name of “Saphire Solar SEE Holding S.à r.l.””

Second resolution

The sole partner resolves to appoint the following person as Class A Manager of the Company for an unlimited duration:
- Mr Olivier Dorier, born on 25 September 1968, in Saint-Rémy (F), professionally residing L-5365 Munsbach, 6C, rue Gabriel Lippmann, Grand Duchy of Luxembourg.

Third resolution

The sole partner decides to appoint the following person as Class B Manager of the Company for an unlimited duration:
- Mr Alfredo Goyanes, born on 23rd April 1960 in La Coruna (E), professionally residing in HU-1132 Budapest, 22-24, Vaci ut, Hungary;

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.

Expenses

The amount of the costs, expenses, fees and charges, of any kind whatsoever, which are due from the Company or charged to it as a result of this deed are estimated at approximately one thousand Euro (EUR 1,000.-).

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

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

Suit la traduction française du texte qui précède:

L'an deux mille douze, le cinq septembre.

Par-devant Maître Léonie GRETHEN, notaire de résidence à Luxembourg (Grand-Duché de Luxembourg).

A comparu:

La société EETEK Holding Energia-hatékonyasagi Zrt., une société constituée selon les lois de Hongrie, ayant son siège social à Budapest 1132, West End Business Center, Vaci ut 22-24, enregistrée auprès du Registre des Sociétés de Budapest sous le numéro 01-10-045287,

ici représentée par Madame Monique DRAUTH, salariée, demeurant professionnellement à Luxembourg, en vertu d'une procuration donnée sous seing privé.

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

Le comparant, représenté comme il est dit ci-avant, est l'associé unique de EETEK Solar Holding S.à r.l. (la «Société»), une société à responsabilité limitée régie par les lois du Luxembourg ayant son siège social L-5365 Munsbach, 6C, rue Gabriel Lippmann, constituée suite à un acte de Maître Paul Decker, notaire de résidence à Luxembourg, le 14 avril 2010, inscrite au Registre de Commerce et des Sociétés sous le numéro B 152.697, publié au Mémorial C, Recueil des Sociétés et Associations numéro 1192 du 8 juin 2010. Les statuts ont été modifiés suite à un acte du notaire soussigné le 15 novembre 2010, publié au Mémorial C, Recueil des Sociétés et Associations numéro 2801 du 21 décembre 2010.

La comparante a déclaré qu'elle reconnaît être entièrement informée des résolutions à prendre sur base de l'ordre du jour suivant:

Ordre du jour:

1. changement de la dénomination sociale de la Société de EETEK Solar Holding S.à r.l. en Sapphire Solar SEE Holding S.à r.l. et en conséquence modification de l'article premier des statuts de la Société.

2. Nomination comme gérant de classe A pour une durée indéterminée:

- M. Olivier Dorier, né le 25 septembre 1968, à Saint-Rémy (F), demeurant professionnellement à L-5365 Munsbach, 6C, rue Gabriel Lippmann, Grand-Duché de Luxembourg.

3. Nomination comme gérant de classe B pour une durée indéterminée:

- M. Alfredo Goyanes, né le 23 avril 1960 à La Coruna (E) demeurant professionnellement à HU-1132 Budapest, 22-24, Vaci ut, Hongrois.

4. Divers.

Laquelle comparante, représentée comme indiqué ci-dessus, en sa qualité d'associé unique de la Société, a pris les décisions suivantes:

Première résolution

L'associé unique décide de changer la dénomination sociale de la Société de EETEK Solar Holding S.à r.l. en Sapphire Solar SEE Holding S.à r.l. et de modifier l'article premier des statuts de la Société en conséquence pour lui donner désormais la teneur suivante:

« **Art. 1^{er}. Forme, Dénomination Sociale.** Il est formé par le souscripteur et toutes les personnes qui pourraient devenir détenteurs des parts sociales émises ci-après, une société sous la forme d'une société à responsabilité limitée (la "Société") régie par les lois du Grand-Duché de Luxembourg, notamment par la loi du 10 août 1915 concernant les sociétés commerciales, telle que modifiée (la "Loi"), par l'article 1832 du Code Civil, tel que modifié, ainsi que par les présents statuts (les "Statuts").

La Société adopte la dénomination "Saphire Solar SEE Holding S.à r.l."»

Deuxième résolution

L'associé unique a décidé de nommer en tant que gérant de classe A pour une durée indéterminée:

- M. Olivier Dorier, né le 25 septembre 1968, à Saint-Rémy (F), demeurant professionnellement à L-5365 Munsbach, 6C, rue Gabriel Lippmann, Grand-Duché de Luxembourg.

Troisième résolution

L'associé unique a décidé de nommer en tant que gérant de classe B pour une durée indéterminée:

- M. Alfredo Goyanes, né le 23 avril 1960 à La Coruna (E) demeurant professionnellement à HU-1132 Budapest, 22-24, Vaci ut, Hongrie.

Dépenses

Le montant des frais, dépenses, rémunérations et charges, de quelque nature que ce soit, qui sont dues par la Société ou à sa charge en raison du présent acte sont estimés à environ mille euros (EUR 1.000,-).

Le notaire soussigné qui connaît et parle la langue anglaise déclare par la présente qu'à la demande des parties comparantes, le présent acte a été rédigé en langue anglaise, suivi d'une version française; à la demande du même comparant et en cas de divergences entre les textes anglais et français, le texte anglais primera.

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

Lecture du présent acte faite et interprétation donnée au comparant, connu du notaire par ses nom, prénom usuel, état et demeure, il a signé avec le notaire soussigné, le présent acte.

Signé: Drauth, GRETHEN.

Enregistré à Luxembourg Actes Civils, le 06 septembre 2012. Relation: LAC/2012/41598. Reçu soixante-quinze (75.-) euros.

Le Receveur ff. (signé): Carole FRISING.

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

Luxembourg, le 18 septembre 2012.

Référence de publication: 2012119037/129.

(120161093) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 septembre 2012.

SSKF Soparfi S.A., Société Anonyme.

Siège social: L-2121 Luxembourg, 231, Val des Bons-Malades.

R.C.S. Luxembourg B 80.221.

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 31 août 2012.

SG AUDIT SARL

Référence de publication: 2012118806/11.

(120160125) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

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

Siège social: L-5885 Hesperange, 359, route de Thionville.

R.C.S. Luxembourg B 127.392.

Les comptes annuels au 31 décembre 2011 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: 2012118807/10.

(120160648) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Suncoast S.A., Société Anonyme.

R.C.S. Luxembourg B 89.986.

Par la présente, Alter Domus Luxembourg S.à r.l., ayant son siège social au 5, rue Guillaume Kroll, L-1882 Luxembourg, en sa qualité de domiciliataire, dénonce, avec effet au 10 août 2012, le siège social de la société SUNCOAST S.A. immatriculée auprès du registre de commerce et des sociétés de Luxembourg sous le numéro B 89 986.

Luxembourg, le 10 septembre 2012.

Alter Domus Luxembourg S.à r.l.

Représentée par René Beltjens

Référence de publication: 2012118811/12.

(120160663) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Tanah Lot Finance S.A., Société Anonyme.

Siège social: L-2450 Luxembourg, 15, boulevard Roosevelt.

R.C.S. Luxembourg B 142.206.

Les comptes annuels au 31.12.2011 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 17 Septembre 2012.

FIDUCIAIRE FERNAND FABER

Signature

Référence de publication: 2012118816/12.

(120160531) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Tessa S.A., Société Anonyme.

Siège social: L-2165 Luxembourg, 26-28, Rives de Clausen.

R.C.S. Luxembourg B 74.152.

Les comptes annuels au 31 décembre 2011 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: 2012118819/9.

(120160803) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

TCS Lu S.à.r.l., Société à responsabilité limitée.**Capital social: USD 150.000,00.**

Siège social: L-2453 Luxembourg, 5C, rue Eugène Ruppert.

R.C.S. Luxembourg B 124.130.

Les comptes annuels de TCS LU S.à r.l. B124130 au Décembre 31, 2011 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.

TCS LU S.à r.l.

Référence de publication: 2012118818/11.

(120160592) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Tessa S.A., Société Anonyme.

Siège social: L-2165 Luxembourg, 26-28, Rives de Clausen.

R.C.S. Luxembourg B 74.152.

EXTRAIT

Il résulte de l'assemblée générale ordinaire tenue extraordinairement le 17 août 2012 que:

Monsieur Riccardo MORALDI, actuel administrateur a été élu Président du Conseil d'administration

En outre, il est à noter que Monsieur Riccardo MORALDI, Monsieur Cristian CORDELLA et Madame Orietta RIMI (actuels administrateurs) sont désormais domiciliés au 26-28 Rives de Clausen L-2165 Luxembourg.

Pour extrait conforme

Référence de publication: 2012118820/13.

(120160835) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Open Text SA, Société Anonyme.

Siège social: L-2163 Luxembourg, 40, avenue Monterey.

R.C.S. Luxembourg B 154.208.

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Extrait des résolutions prises par l'assemblée générale des actionnaires de la Société tenue en date du 17 septembre 2012

En date du 17 septembre 2012, l'assemblée générale des actionnaires de la Société a pris les résolutions suivantes:

- d'accepter la démission de Monsieur David WAREHAM de son mandat d'administrateur de la Société avec effet immédiat;

- de nommer Monsieur Simon HARRISON, né le 13 juillet 1970 à Birmingham, Royaume-Uni, ayant comme adresse professionnelle la suivante: 420, Thames Valley Park Drive, Reading RG6 1PU, Royaume-Uni, en tant que nouvel administrateur de la Société avec effet immédiat et ce pour une durée de six (6) ans;

- de confirmer les mandats des personnes suivantes en tant qu'administrateurs de la Société avec effet immédiat et ce pour une durée de six (6) ans:

* Monsieur Luc SUNNEN

* Monsieur Walter KOEHLER

* Monsieur Gordon DAVIES

* Monsieur Paul McFEETERS

Depuis lors, le conseil d'administration de la Société est composé comme suit:

- Monsieur Luc SUNNEN

- Monsieur Walter KOEHLER

- Monsieur Gordon DAVIES

- Monsieur Paul McFEETERS

- Monsieur Simon HARRISON

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

Luxembourg, le 18 septembre 2012.

Open Text SA

Signatures

Référence de publication: 2012119258/30.

(120160965) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 septembre 2012.

TRX Luxembourg 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 78.842.

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Les comptes annuels au 31 décembre 2011 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: 2012118825/9.

(120160204) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Vaunage Invest S.A., Société Anonyme.

Siège social: L-1750 Luxembourg, 24, avenue Victor Hugo.

R.C.S. Luxembourg B 149.401.

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EXTRAIT

Il résulte de la résolution des gérants de la société adoptée le 10 septembre 2012 que:

I. Il est décidé de transférer le siège social de la société au 24, Avenue Victor Hugo, L-1750 Luxembourg.

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

Pour extrait conforme
Luxembourg, le 10 septembre 2012.
Référence de publication: 2012118827/13.
(120160748) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Velan Luxembourg, Société à responsabilité limitée.

Capital social: EUR 83.527,00.

Siège social: L-2310 Luxembourg, 16, avenue Pasteur.
R.C.S. Luxembourg B 158.902.

Les comptes annuels au 29 février 2012 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 septembre 2012.
Référence de publication: 2012118828/10.
(120160761) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

**Nestlé Finance International Ltd., Société Anonyme,
(anc. Nestlé Finance France S.A.).**

Siège social: L-2146 Luxembourg, 69, rue de Merl.
R.C.S. Luxembourg B 136.737.

Extrait des résolutions de l'associé unique de la Société en date du 10 août 2012

En date du 10 août 2012, l'associé unique de la Société a décidé d'accepter la démission de Monsieur Shahriar Kabir, avec adresse professionnelle au 69, rue de Merl, L-2146 Luxembourg, G.D. de Luxembourg en tant qu'administrateur de classe B de la Société avec effet au 10 août 2012.

Depuis cette date, le Conseil d'Administration se compose des personnes suivantes:

Administrateurs de classe A:

Madame Christel Angela Damaso
Monsieur Philippe van den Avenne
Monsieur Faruk Franck Durusu

Administrateurs de classe B:

Madame Marina Vanderveken-Verhulst
Madame Saskia Deknock

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 18 septembre 2012.

Référence de publication: 2012119247/22.
(120160983) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 septembre 2012.

Frequency Infrastructure Luxembourg S.à r.l., Société à responsabilité limitée.

Capital social: AUD 263.661.300,00.

Siège social: L-2340 Luxembourg, 6, rue Philippe II.
R.C.S. Luxembourg B 89.212.

1. M. Andreas Demmel a démissionné de ses fonctions de gérance de la Société en date du 14 février 2012.
2. Le nombre de gérants a été réduit de 3 à 2.

Le conseil de gérance se compose dorénavant comme suit:

M. Alain Carrier;
M. Ganash Lokanathen

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

Pour la Société

Signature

Un mandataire

Référence de publication: 2012118873/17.
(120160462) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Verdoso Investments S.A., Société Anonyme.

Siège social: L-1630 Luxembourg, 26, rue Glesener.

R.C.S. Luxembourg B 59.863.

Lors du Conseil d'Administration, tenu au siège de la société le 26 juin 2012, le siège de la société a été transféré au 26 rue Glesener, L-1630 Luxembourg.

Le Conseil d'Administration a pris acte également de la modification de l'adresse professionnelle de Mme Elise Klein Wassink, administrateur de catégorie B, domiciliée maintenant professionnellement au 26 rue Glesener, L-1630 Luxembourg.

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

Luxembourg, le 18 septembre 2012.

Un mandataire

Référence de publication: 2012118837/15.

(120160829) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Victory Asset Management IP S.A., Société Anonyme.

Siège social: L-2132 Luxembourg, 28, avenue Marie-Thérèse.

R.C.S. Luxembourg B 157.775.

Les comptes annuels au 31 décembre 2011 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: 2012118838/10.

(120160578) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Macquarie European Vehicle Safety Holdings 1 S.à r.l., Société à responsabilité limitée.**Capital social: EUR 65.300,00.**

Siège social: L-1648 Luxembourg, 46, place Guillaume II.

R.C.S. Luxembourg B 117.174.

Lors de l'assemblée générale annuelle tenue en date du 9 juillet 2012, les associés ont pris les décisions suivantes:

1. Renouvellement du mandat du gérant suivant:

- Amitjugoett AB, Gérant, avec siège social au 103 92 Stockholm, Suède

pour une période venant à échéance lors de l'assemblée générale annuelle qui statuera sur les comptes de l'exercice social se clôturant au 31 décembre 2017 et qui se tiendra en 2018.

2. Nomination de Deloitte Audit, avec siège social au 560, rue de Neudorf, L-2220 Luxembourg au mandat de réviseur d'entreprises agréé, avec effet immédiat et pour une période venant à échéance lors de l'assemblée générale annuelle qui statuera sur les comptes de l'exercice social se clôturant au 31 décembre 2012 et qui se tiendra en 2013.

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

Luxembourg, le 17 septembre 2012.

Référence de publication: 2012119200/18.

(120160987) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 septembre 2012.

VIII D Chateau S.à r.l., Société à responsabilité limitée.

Siège social: L-2163 Luxembourg, 33, avenue Monterey.

R.C.S. Luxembourg B 122.935.

Les comptes annuels au 31 décembre 2011 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: 2012118839/9.

(120160373) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

ISS Facility Services S.A., Société Anonyme.

Siège social: L-2339 Luxembourg, 5, rue Christophe Plantin.
R.C.S. Luxembourg B 21.776.

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Extrait du Procès-Verbal de l'Assemblée Générale Extraordinaire de la Société tenue le 3 septembre 2012:

Première résolution

L'assemblée décide, avec effet au 3 septembre 2012, de révoquer le mandat de réviseur d'entreprise de la société «KPMG Audit» ayant eu son siège social à L-2520 Luxembourg, 31 allée Scheffer et ayant été inscrite au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B. 103590.

Seconde résolution

L'assemblée décide de conférer le mandat de réviseur d'entreprise à la société civile «KPMG Luxembourg S.à.r.l.» ayant son siège social à L-2520 Luxembourg, 9 allée Scheffer et inscrite au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B.149133, à compter du 3 septembre 2012.

Son mandat prendra fin à l'issue de l'assemblée générale annuelle en 2017 statuant sur les comptes de 2016.

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

Le 18 septembre 2012.

Pour la Société

Me Guy Castegnaro

p.d. Me Nadège Arcanger

Un mandataire

Référence de publication: 2012118878/23.

(120160767) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Ristretto Holdings S.à r.l., Société à responsabilité limitée.

Capital social: EUR 22.958.680,00.

Siège social: L-2346 Luxembourg, 20, rue de la Poste.

R.C.S. Luxembourg B 103.437.

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EXTRAIT

Il est à noter que l'associé unique de la Société, Ristretto Group S.à.r.l., a changé de dénomination en date du 6 juillet 2012 et se nomme désormais Algeco Scotsman Global S.à.r.l.

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

Luxembourg, le 17 septembre 2012

Pour la Société

Signature

Référence de publication: 2012118881/15.

(120160320) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 septembre 2012.

Aguila PAI S.à r.l., Société à responsabilité limitée.

Capital social: CHF 3.833.972,67.

Siège social: L-2522 Luxembourg, 12, rue Guillaume Schneider.

R.C.S. Luxembourg B 157.656.

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A. En date du 14 décembre 2011, les transferts suivants ont eu lieu:

I. L'associé PAI Europe V 1 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, avec siège social au 232, Rue de Rivoli, 75001 Paris, France, a transféré 206.869 de ses parts sociales à Swissport Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, avec siège social au 232, Rue de Rivoli, 75001 Paris, France.

II. L'associé PAI Europe V 2 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, avec siège social au 232, Rue de Rivoli, 75001 Paris, France, a transféré 206.869 de ses parts sociales à Swissport Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

III. L'associé PAI Europe V 3 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, avec siège social au 232, Rue de Rivoli, 75001 Paris, France, a transféré 207.132 de ses parts sociales à Swissport Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

IV. L'associé PAI Europe V B FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, avec siège social au 232, Rue de Rivoli, 75001 Paris, France, a transféré 73.520 de ses parts sociales à Swissport Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

V. L'associé PAI Europe V 1 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 803.341 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, avec siège social au 232, Rue de Rivoli, 75001 Paris, France.

VI. L'associé PAI Europe V 2 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 803.341 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

VII. L'associé PAI Europe V 3 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 804.361 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

VIII. L'associé PAI Europe V B FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 285.502 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

B. En date du 27 juin 2012, les transferts suivants ont eu lieu:

I. L'associé PAI Europe V 1 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 258.408 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

II. L'associé PAI Europe V 2 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 258.408 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

III. L'associé PAI Europe V 3 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 258.736 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

IV. L'associé PAI Europe V B FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, a transféré 91.837 de ses parts sociales à Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité.

Par conséquent:

PAI Europe V 1 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, détient 65.061.242 parts sociales

PAI Europe V 2 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, détient 65.061.242 parts sociales

PAI Europe V 3 FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, détient 65.143.805 parts sociales

PAI Europe V B FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, détient 23.122.335 parts sociales

Swissport Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, détient 33.612.544 parts sociales

Swissport II Co-Invest FCPR, agissant par l'intermédiaire de sa société de gestion PAI Partners SAS, précité, détient 131.396.099 parts sociales

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 27 août 2012.

Référence de publication: 2012118893/62.

(120160994) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 septembre 2012.