

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

CAUSE NO. FSD 30 OF 2010 - (RPJ)

Before the Honourable Mr Justice Parker

IN THE MATTER OF THE COMPANIES ACT (2021 REVISION)

IN THE MATTER OF THE PRIMEO FUND (IN OFFICIAL LIQUIDATION)

ORDER

UPON the application of the joint official liquidators (the **Joint Official Liquidators**) of Primeo Fund (in official liquidation) by letter dated 24 November 2021

AND UPON reading the Twenty First Affidavit of Gordon I. MacRae sworn 24 November 2021 and the exhibit thereto

AND UPON considering the application to be suitable to be disposed of on the papers without the need for an oral hearing

IT IS HEREBY ORDERED THAT:

1. The fees and expenses of the Joint Official Liquidators for the period 1 March 2021 to 31 August 2021, totaling US\$1,407,430.10 and US\$21,471.10 respectively, are hereby approved.
2. The costs of and incidental to the application shall be paid from the assets of the Fund as an expense of the liquidation.

DATED this 27th day of November 2021
FILED this 15th day of December 2021



**THE HON. JUSTICE PARKER
JUDGE OF THE GRAND COURT**

This ORDER was filed by Mourant Ozannes, Attorneys-at-Law, whose address for service is 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands (Ref:2042504/69990444/1)