



IN THE GRAND COURT OF THE CAYMAN ISLANDS

FINANCIAL SERVICES DIVISION

CAUSE NO. FSD 27 OF 2013 (IKJ)

**The Honourable Mr Justice Kawaley
Considered on the papers in Chambers, 11 January 2022**

IN THE MATTER OF THE COMPANIES ACT (2021 REVISION)

AND IN THE MATTER OF HERALD FUND SPC (IN OFFICIAL LIQUIDATION)

ORDER

UPON THE APPLICATION OF Michael Pearson, the additional official liquidator (the "**Additional Liquidator**") of Herald Fund SPC (in Official Liquidation) (the "**Company**") by way of summons dated and filed herein on 20 December 2021 (the "**Application**")

AND UPON READING the Thirty-Third Affidavit of Michael Pearson sworn on 16 December 2021 ("**Pearson 33**") together with Exhibit "MP-33"

AND UPON considering the Application suitable to be dealt with administratively on the papers without the need for an oral hearing

IT IS HEREBY ORDERED THAT:

1. The fees and expenses of the Additional Liquidator incurred during the period from 1 September 2020 up to and including 30 September 2021 as set out in Pearson 33 be approved and paid out of the assets of the Company.
2. The Additional Liquidator be discharged from office forthwith.
3. The fees and expenses of the Additional Liquidator incurred during the period from 1 October 2021 up to and including the date of discharge as set out in Pearson 33 be approved and paid out of the assets of the Company.

4. The costs of and incidental to this Application be paid out of the assets of the Company as an expense of the liquidation.

DATED the 11th day of January 2022

FILED the 11th day of January 2022

The Honourable Mr Justice Kawaley
JUDGE OF THE GAND COURT

This **ORDER** was filed by Walkers, Attorneys at Law for the Additional Liquidator whose address for service is that of their said attorneys, 190 Elgin Avenue, George Town, Grand Cayman KY1-9001.