

IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

CAUSE NO: FSD 149 OF 2010 (IKJ) (Originally Cause No: 383 of 2007)
IN THE MATTER OF AVENDIS GLOBAL FUND LTD (IN OFFICIAL LIQUIDATION)

CAUSE NO: FSD 24 OF 2012 (IKJ)
AND IN THE MATTER OF AVENDIS ENHANCED FIXED INCOME TRADING LTD (IN
OFFICIAL LIQUIDATION)

CAUSE NO: FSD 25 OF 2012 (IKJ)
IN THE MATTER OF AVENDIS GLOBAL STRATEGIES TRADING LTD. (IN
OFFICIAL LIQUIDATION)



APPLICATION FOR DEFAULT COSTS CERTIFICATE

TO: The Taxing Officer

Glen Trenouth of BDO Cayman Ltd and Malcolm Cohen of BDO LLP in their capacities as Joint Official Liquidators (the "**JOLs**") of (i) Avendis Global Fund Ltd (In Official Liquidation) ("**AGF**"); (ii) Avendis Enhanced Fixed Income Trading Ltd (In Official Liquidation) ("**AEFIT**"); and (iii) Avendis Global Strategies Trading Ltd. (In Official Liquidation) ("**AGST**"), being the successful parties under an Order for Costs made against Coficap SA (the "**Paying Party**") hereby apply for a Default Costs Certificate in the sum of US\$224,152.93, comprising (i) US\$76,343.66 in respect of AGF; (ii) US\$73,904.63 in respect of AEFIT; and (iii) US\$73,904.64 in respect of AGST, as claimed in the Bill of Costs.

The grounds of the application are that:

1. the Bill of Costs was served on the Paying Party on 2 December 2022; and
2. the Paying Party has failed to complete and return the Bill of Costs within the time period prescribed by the Grand Court Rules.

DATED this 29th day of December 2022.

Walkers

WALKERS (CAYMAN) LLP

Attorneys at Law for the JOLs

The successful party's address for service is:

Walkers
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The Paying Party's address for service is:

Coficap S.A.c/o E Kiss Borlase, Bureau
Fiduciaire SA
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Email: chaudmel@hotmail.com

Attn: Philippe Rebourg