

IN THE SUPREME COURT OF THE BAHAMAS

COMMERCIAL DIVISION

CAUSE NO. COM/bnk/00077 OF 2019

IN THE MATTER OF THE COMPANIES ACT, 1992, CH. 308

AND IN THE MATTER OF PACIFICO GLOBAL ADVISORS LTD.



SUMMONS

LET ALL PARTIES CONCERNED attend before The Honourable Mr. Justice Ian Winder, a Judge of the Supreme Court of The Commonwealth of The Bahamas, in Chambers at Supreme Court Annex 1, Bank Lane, on _____ day of _____, A.D., 2021 at _____ 0:00 o'clock in the fore/afternoon on the hearing of an application on behalf of the Official Liquidator of Pacifico Global Advisors Ltd. (“**PGA**”), pursuant to s. 204(3 - 4) Companies (Winding Up) Amendment Act, 2011 **FOR AN ORDER THAT:**

1. The Official Liquidator of PGA be at liberty to deduct from the trust assets, held by PGA on behalf of other persons, (“**Trust Assets**”) the sum of \$508,512.59 using the allocation formulae set out in the Fifteenth Affidavit of Edmund L. Rahming resulting in:
 - a. General liquidation costs being allocated to the Trust Assets at 22% and the balance of 78% being allocated to PGA proprietary assets;
 - b. Non Sub Fund (segregated accounts associated with the Lyford Diversified Global Fund, SAC) liquidation costs being allocated to the Trusts Assets in proportion to their holding value, and

- c. Global Opportunities EUR NX Sub Fund (“**NX Sub Fund**”) liquidation costs being allocated to the NX Sub Fund Assets only.
2. The Official Liquidator for PGA be at liberty to hold back a 2% reserve from which the new Official Liquidator may draw to cover further court approved costs in concluding the liquidation.
3. The Official Liquidator for PGA be at liberty to apply.
4. The costs of and occasioned by this application be costs in the liquidation.

DATED this 24th day of June, A.D., 2021.



CALLENDERS & CO.

REGISTRAR

TO: The Registrar of the Commercial Division

AND TO: Alexander Maillis II
Representative of Liquidation Committee Member - Mosko Realty Ltd.
Charlotte House, Shirley Street
Nassau, N.P., The Bahamas

Garcia R. Whyms
Representative of Liquidation Committee Member –Capital Corporate
Services Ltd.
West Bay Street, Sandyport
Nassau, N.P., The Bahamas

Luca Lanciano – Liquidation Committee Member
C/o Phoenix Capital Ltd.
212 Church Street, Sandyport
Nassau, N.P., The Bahamas

Counsel to the Liquidation Committee
Mrs. Gail Lockhart Charles
GAIL LOCKHART CHARLES & CO.
No. 10 -12, Building 4
Old Fort Bay Town Centre
Old Fort Bay, N.P., The Bahamas

SECURITIES COMMISSION OF THE BAHAMAS
North Building, 2nd Floor
31A East Bay Street
Nassau, The Bahamas

Persons who are creditors of PGA- <https://www.pga-liquidation.com/>

TIME ESTIMATE: The estimated length of the hearing of this summons is 30 minutes.

This Summons is supported by the Fifteenth and Sixteenth Affidavits of Edmund Rahming,
the Official Liquidator of PGA

This Summons was taken out by **CALLENDERS & CO.**, Chambers, One Millars
Court, Nassau, The Bahamas, Attorneys for the Official Liquidator.

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Callenders & Co.
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Chambers
One Millars Court
Nassau, N.P., The Bahamas

Attorneys for the Official Liquidator

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