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Registrar-General's Department

Ministry of Justice

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March 3, 2021

## FIRST VIRTUAL CREDITORS' MEETING

### NOTICE TO CREDITORS

**IN THE MATTER OF THE BODIES CORPORATE (OFFICIAL  
LIQUIDATIONS) ACT, 1963 (ACT 180)  
AND  
CORPORATE INSOLVENCY AND RESTRUCTURING ACT, 2020 (ACT  
1015)  
AND  
IN THE MATTER OF 53 FUND MANAGEMENT COMPANIES (IN  
OFFICIAL LIQUIDATION)**

The Securities and Exchange Commission (SEC), acting in accordance with Section 122 (2) (b) of the Securities Industry Act 2016, (Act 929) (SIA) revoked the licenses of 53 Fund Management Companies (FMCs).

Pursuant to applications by the Registrar of Companies, order has been given for the official winding up of the under listed companies. **TAKE NOTICE AND NOTICE IS HEREBY GIVEN** that all the creditors of the under listed companies are being invited to a **Virtual First Creditors meeting** on the scheduled time for each companies to be held on **March 11, 2021**.

Also, note, that a **Virtual Class Meeting** will be held on **March 12, 2021 from 9:00 am to 11:00 am** for investors of **fund management companies only**.

Please Note that the meetings will be help via **zoom videoconferencing**. Meeting ID and Password shall be delivered to all creditors via text message by March 10, 2021.

Dated at Companies Registry, Dodoo Street, Accra this March 3, 2021.

JEMIMA OWARE (MRS)  
OFFICIAL LIQUIDATOR

**March 11, 2021 – First Creditors Meeting**

<b>9:00 AM - 10:00 AM</b> <b>MCottley Capital Limited</b>	<b>10:15 AM - 11:15 AM</b> <b>Ideal Capital Partners Limited</b>	<b>11 :30 AM -12:30pm</b> <b>Utrak Capital Management</b>
<b>1:30 PM - 2: 00 PM</b> <b>Goldstreet Fund Management Limited (formerly Goldstreet Investment Limited)</b>	<b>2:15 PM - 2:45 PM</b> <b>Global Investment Bankers Limited (formally Global Investment Limited)</b>	<b>3:00PM - 3:30 PM</b> <b>Kripa Capital Limited</b>

**March 12, 2021 – Class Meeting. 9:00 am – 11:00 am**

<b>1. Goldstreet Fund Management Limited (formerly Goldstreet Investment Limited)</b>	<b>4. MCottley Capital Limited</b>
<b>2. Global Investment Bankers Limited (formally Global Investment Limited)</b>	<b>5. Ideal Capital Partners Limited</b>
<b>3. Kripa Capital Limited</b>	<b>6. Utrak Capital Management Limited</b>