

## **Mitteilung an alle Anteilseigner der Eco Resources Fonds:**

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

IM00B89MS860      Eco Resources PCC EcoEarth Resources Sterling – Accum GBP CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.



22 AOUT 2017

Banque De Luxembourg  
14 Boulevard Royal  
Luxembourg  
Luxembourg  
L-2449

15 August 2017

Reference: ECo03/MS/lh

Dear Shareholder

**The Eco Resources Fund PCC PLC (in Liquidation)**

At a Court hearing on 14 July 2017, I was appointed Liquidator of the above company. A copy of the Court Order is enclosed.

I am in the process of taking control of the company's records and assets and determining the strategy for the liquidation. You may be aware that there is a proposal being formulated to try to refinance and reorganise the company and the underlying entities. I have yet to see full details of the proposal and there is no guarantee that such a proposal would be workable or of benefit to creditor or shareholders. However I will share what I can with you when I am able to do so.

I will contact you again in early October with an update. If you have any queries, the best way to get in touch is to email [erf@iom.pwc.com](mailto:erf@iom.pwc.com).

Yours sincerely

**M Simpson**  
**Liquidator of The Eco Resources Fund PCC PLC**

*PricewaterhouseCoopers LLC, Sixty Circular Road, Douglas, Isle of Man, IM1 1SA*  
*Telephone +44 (0) 1624 689689 Facsimile +44 (0) 1624 689690, [www.pwc.com/im](http://www.pwc.com/im)*

PricewaterhouseCoopers LLC is a member of PricewaterhouseCoopers International Limited, a company limited by guarantee registered in England and Wales. The principal place of business of PricewaterhouseCoopers LLC is at the above address. Incorporation number 00934L.  
Members: I G Clague, K M Cowley, A D Dunn, N M Halsall, N J Shepherson, M Simpson



INVESTOR IN PEOPLE

CHP 17/0028

**IN THE HIGH COURT OF JUSTICE OF THE ISLE OF MAN  
CIVIL DIVISION  
CHANCERY PROCEDURE**

BETWEEN:

**ISLE OF MAN FINANCIAL SERVICES AUTHORITY**

Claimant

and

**THE ECO RESOURCES FUND PCC PLC**

Defendant

and

**IN THE MATTER** of the Order of the 16 March 2017 winding up The Eco Resources Fund PCC PLC ("the Fund")

and

**IN THE MATTER** of the Application of Gordon Wilson as Provisional Liquidator and Deemed Official Receiver of The Eco Resources Fund PCC PLC dated 4 May 2017

and

**IN THE MATTER** of the Application of John Charles Bourbon dated 19 May 2017 and of Premier Group Distributions Inc dated 22 May 2017

(all three applications hereinafter together referred to as "the Applications")

At a Court held on  
14 July 2017

**HIS HONOUR THE DEEMSTER DOYLE  
FIRST DEEMSTER AND CLERK OF THE ROLLS**

**UPON** the Applications being called this day in the presence of counsel for the Claimant, counsel for Gordon Wilson (Provisional Liquidator and Deemed Official Receiver of the Fund) ("Mr Wilson"), counsel for Premier Group (Isle of Man) Limited (in Liquidation) and counsel for Mr John Charles Bourbon ("Mr Bourbon") and Premier Group Distributions Inc ("PGDI") **AND UPON** hearing Counsel's submissions **AND UPON** consideration had thereof, **AND UPON** Counsel for Mr Wilson and Counsel for Mr Bourbon and PGDI undertaking to file witness statements by no later than 4pm on 21 July 2017 exhibiting further evidence filed with the Court **AND UPON** the Judgment of the Court being handed down, **IT IS ORDERED** that:-

1. The Fourth Witness Statement of John Charles Bourbon dated 13 July 2017 be admitted as evidence;
2. Pursuant to the provisions of sections 177 and 179(2) of the Companies Act 1931, Michael Simpson of PricewaterhouseCoopers LLC is hereby appointed liquidator of the Fund;
3. Any application for costs together with a statement as to costs and concise written submissions (not exceeding 5 pages) shall be filed and served no later than 4 pm on 28 July 2017;
4. Any written submissions (not exceeding 5 pages) in opposition thereto shall be filed and served no later than 4pm on 11 August 2017;
5. Liberty to apply.

