

**HarbourVest Partners, LLC**

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**Fax**

<b>To</b>	Ms. Fiona Crellin	<b>From</b>	Andrea Jones
<b>Company</b>	Appleby Trust (Cayman) Ltd.	<b>Phone</b>	617-348-3526
<b>Phone</b>	345-814-2077	<b>Email</b>	[REDACTED]
<b>Fax</b>	1-345-949-4901		
<b>Date</b>	September 17, 2007		
<b>Pages (including cover)</b>	7		
<b>Subject</b>	Capital Call Notice for Orchard Limited		

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September 17, 2007

To: The Limited Partners of Dover Street VI L.P. and  
Dover Street VI Cayman Fund L.P.

From: The General Partner

RE: **Capital Call of 6% of Capital Commitments due Wednesday, September 26, 2007**

Dover Street VI L.P. (the "Fund") has been funding its capital contributions to underlying partnership investments and closed on several new investments, including Project Wachovia, THL VI, Project South, Project Bertie and Project Spirit using a capital call bridge facility.

**Project Wachovia** is comprised of a purchase of limited partnership interests in two funds, Wachovia Capital Partners I and Wachovia Capital Partners II, both managed by Wachovia Capital Partners. The funds focus primarily on middle-market buyout and growth equity investments in media and communications, healthcare, energy, financial services, business and technology services, and consumer products. The Fund purchased a \$35 million commitment to **Thomas H. Lee Equity Fund VI, L.P.** from a financial institution. **Project South** is comprised of a secondary interest in Southern Cross Latin America Private Equity Fund, L.P. as well as an investment in Southern Cross Latin America Private Equity Fund III, L.P., which will focus on making control investments in Latin American companies that have significant potential for improved performance and growth. **Project Bertie** is comprised of a secondary interest in Vision Capital Partners VI B LP, a 'spoke' vehicle formed by Vision Capital Partners to acquire a portfolio of two retailers in the United Kingdom. **Project Spirit** is comprised of a secondary interest in esprit Capital Partners I and a commitment to esprit Capital Partners III. Esprit Capital Partners is a venture capital firm based in the United Kingdom and focused on making multi-stage investments in the European IT and life sciences sectors.

In order to pay down the outstanding debt on the bridge facility, the General Partner is hereby requesting the twelfth capital contribution in an amount equal to 6% of each partner's capital commitment, payable on Wednesday, September 26, 2007. This will bring cumulative capital contributions to 67% of committed capital.

For those Partners who invested directly in the Fund, please send your contribution in the amount shown on the attached **Schedule A** in accordance with the following wiring instructions.

**JPMorgan Chase Bank**  
270 Park Avenue  
New York, NY 10017

Account Name: Dover Street VI L.P.

Ref: Your Name

Dover Street VI L.P. and  
Dover Street VI Cayman Fund L.P.  
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For those Partners who invested through Dover Street VI Cayman Fund L.P. please send your contribution in the amount shown on the attached **Schedule B** in accordance with the following wiring instructions:

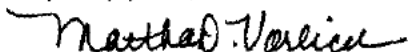
**JPMorgan Chase Bank**  
270 Park Avenue  
New York, NY 10017

Account Name: **Dover Street VI Cayman Fund L.P.**

Ref: **Your Name**

If you have any questions, please call me at (617) 348-3709 or Diane W. Goodwin, Senior Vice President / Assistant Treasurer, at (617) 348-3761.

Very truly yours,



Martha D. Vorlicek  
Managing Director

**SCHEDULE A**  
**Dover Street VI L.P.**  
**6% of Capital Commitments**  
**Payable on Wednesday, September 26, 2007**

	<b>Capital Commitment (\$)</b>	<b>Amount of Capital Call (\$)</b>
<hr/>		
<b>Limited Partners:</b>		
Dover Street VI Cayman Fund L.P.	312,750,000	18,765,000
1998 Co-Investing LLC	2,000,000	120,000
AEC Investments	15,000,000	900,000
Credit Suisse Trust Limited as Trustee of The Albion Trust	200,000	12,000
BA Seven LLC	7,000,000	420,000
Brandywine Private Equity Partners (2005), LP	5,000,000	300,000
Bunker Hill Insurance Company	1,000,000	60,000
Fleur Cates-Netanyahu	500,000	30,000
Cheyne Walk Trust	10,500,000	630,000
The Commonwealth Fund	5,000,000	300,000
Compagnia di San Paolo	20,000,000	1,200,000
Trustees of Dartmouth College	15,000,000	900,000
University of Delaware	10,000,000	600,000
Draper Family Income Trust	1,000,000	60,000
DSC Capital, LLC	4,000,000	240,000
Flinders Street Investors I LLC	1,000,000	60,000
Foreign & Colonial Investment Trust plc	69,050,000	4,143,000
The University of Cambridge as Custodian Trustee for the Gates Cambridge Trust	4,500,000	270,000
Susan R. G. Revocable Trust	2,000,000	120,000
Leonard M. Harlan	1,000,000	60,000
HFCF Fund 3	5,000,000	300,000
KPC Private Equity LLC	2,000,000	120,000
James S. McDonnell Charitable Trust B	3,000,000	180,000
The Meadows Foundation, Inc.	5,000,000	300,000
Credit Suisse Trust Limited as Trustee of The OEA Trust	800,000	48,000

**SCHEDULE A**  
**Dover Street VI L.P.**  
**6% of Capital Commitments**  
**Payable on Wednesday, September 26, 2007**

	<b>Capital Commitment (\$)</b>	<b>Amount of Capital Call (\$)</b>
<i>Oxford University:</i>		
The Principal, Fellows & Scholars of Jesus College, Oxford	1,000,000	60,000
President and Scholars of the College of Saint Mary Magdalen in the University of Oxford	1,000,000	60,000
Pilgrim Insurance Company	1,000,000	60,000
Plymouth Rock Assurance Corporation	7,500,000	450,000
Robert C. Pozen	2,000,000	120,000
Rockefeller Access Fund I, LLC	1,950,000	117,000
Rockefeller Access Fund II, LLC	1,050,000	63,000
Ronald Family Trust B	2,500,000	150,000
Silver Aggressive Growth Fund, L.P.	16,000,000	960,000
Smith College	10,000,000	600,000
<i>Smith Family Entities:</i>		
Amy Smith Berylson	1,500,000	90,000
Trust u/w/o Philip Smith f/b/o Richard A. Smith	3,500,000	210,000
SMT Investors LLC	3,000,000	180,000
Texas Christian University	10,000,000	600,000
Thorndale DS, LLC	5,000,000	300,000
Daniel Turk	200,000	12,000
Valleyspring Mutual Trust LLC	1,500,000	90,000
Walton Investment VII, LLC	2,000,000	120,000
Captain Walton, LLC	2,000,000	120,000
The Wellcome Trust Limited as Trustee of The Wellcome Trust	40,000,000	2,400,000
	615,000,000	36,900,000
<b>General Partner:</b>		
Dover VI Associates L.P.	6,212,121	372,727
<b>Total</b>	621,212,121	37,272,727

**SCHEDULE B**  
**Dover Street VI Cayman Fund L.P.**  
**6% of Capital Commitments**  
**Payable on Wednesday, September 26, 2007**

	<b>Capital Commitment (\$)</b>	<b>Amount of Capital Call (\$)</b>
<b>Limited Partners:</b>		
AAF Corporation 2005	20,000,000	1,200,000
Aleyon SA	2,000,000	120,000
Alton Limited	7,500,000	450,000
American Lebanese Syrian Associated Charities, Inc. (ALSAC)	7,500,000	450,000
AMP Life Limited	15,000,000	900,000
Aralon Resources and Investment Company Limited	10,000,000	600,000
California HealthCare Foundation	5,000,000	300,000
Carnegie Mellon University	5,000,000	300,000
Dana-Farber, Inc.	3,000,000	180,000
Deva Private Equity LP	3,000,000	180,000
The Duchy of Lancaster	7,500,000	450,000
First Gulf Bank	8,000,000	480,000
Howard Heinz Endowment	6,000,000	360,000
Vira I. Heinz Endowment	3,000,000	180,000
Milton Hershey School and School Trust	5,000,000	300,000
Johns Hopkins University	5,000,000	300,000
Theodore R. & Vivian M. Johnson Scholarship Foundation, Inc.	2,000,000	120,000
The J.M. Kaplan Fund, Inc.	2,000,000	120,000
W.K. Kellogg Foundation	2,000,000	120,000
W.K. Kellogg Foundation Trust	5,000,000	300,000
John S. and James L. Knight Foundation	10,000,000	600,000
Robert and Myra Kraft Family Foundation Inc.	1,000,000	60,000
Kresge Foundation	10,000,000	600,000
Leadvest Limited	5,000,000	300,000
Macalester College	10,000,000	600,000
James S. McDonnell Foundation	5,000,000	300,000
Memorial Sloan-Kettering Cancer Center	10,000,000	600,000

**SCHEDULE B**  
**Dover Street VI Cayman Fund L.P.**  
**6% of Capital Commitments**  
**Payable on Wednesday, September 26, 2007**

	<b>Capital Commitment (\$)</b>	<b>Amount of Capital Call (\$)</b>
Moussescale	5,000,000	300,000
Northwestern Memorial Hospital	5,000,000	300,000
Orchard Limited	5,000,000	300,000
<i>Oxford University:</i>		
The Warden and Fellows of All Souls College	750,000	45,000
The Warden and Scholars of the House or College of Scholars of Merton in the University of Oxford	2,000,000	120,000
Oxford University Fund L.P.	2,000,000	120,000
University of Pittsburgh-Of the Commonwealth System of Higher Education	10,000,000	600,000
Pomona College	7,000,000	420,000
Procific	40,000,000	2,400,000
Renaissance Investment Management Company Limited	10,000,000	600,000
The Rose Hills Foundation	2,000,000	120,000
The Royal Literary Fund	2,000,000	120,000
Sanba II Investment Company	25,000,000	1,500,000
SIF Investment Company Ltd	6,000,000	360,000
<i>Smith Family Entities:</i>		
Nancy Lurie Marks Family Foundation	1,300,000	78,000
Richard and Susan Smith Family Foundation	2,200,000	132,000
St. Mark's School of Southborough, Inc.	2,000,000	120,000
The Washington University	10,000,000	600,000
Wenner-Gren Foundation	1,000,000	60,000
<b>Total</b>	<b>312,750,000</b>	<b>18,765,000</b>