Extraordinary No. 67/2015

Friday, 4 September 2015

COMMERCIAL

Liquidator and Creditor Notices

NEPTUNE CDO V, LTD.

(The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 August 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 27 August 2015.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 October 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

NUSFF LIMITED

(The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 August 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 26 August 2015.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 October 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

LONGHORN CDO III, LTD.

(The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 2 September 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 2 September 2015.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 October 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

L CAPITAL SINCERE CAYMAN LTD (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 25 August 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 25 August 2015.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 October 2015 to establish

any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cavman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

ZULKIN INVESTMENTS

(The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 27 August 2015 by a special resolution of the Shareholders of the Company by a written resolution executed on 27 August 2015.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 October 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

CHINA FUNDING INVESTMENT 2013-1 (The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 3 September 2015 by a special resolution of the Shareholder of the Company by a written resolution executed on 3 September 2015.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 October 2015 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

CHICHESTER INVESTMENTS LIMITED (In Voluntary Liquidation)

(The "Company") Registration No 165692

TAKE NOTICE that the Company was put into liquidation on 2 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services (Cayman) Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cavman Islands

Contact for Enquiries:

Jane.Caldwell@maplesfs.com

CIRCUS INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company") Registration No 217923

TAKE NOTICE that the Company was put into liquidation on 2 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services (Cayman) Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Jane.Caldwell@maplesfs.com

COLOUR INVESTMENTS LIMITED (In Voluntary Liquidation)

(The "Company") Registration No 218027

TAKE NOTICE that the Company was put into liquidation on 2 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services (Cayman) Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Jane.Caldwell@maplesfs.com

CHARLES INVESTMENTS LIMITED
(In Voluntary Liquidation)
(The "Company")
Registration No 116238

TAKE NOTICE that the Company was put into liquidation on 2 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services (Cayman) Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Jane.Caldwell@maplesfs.com

WILLIAMS INTERNATIONAL TELECOMMUNICATIONS INVESTMENTS (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company") Registration No 66132

TAKE NOTICE that the Company was put into liquidation on 1 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the

liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Mervin.Solas@maplesfs.com

AVANTIUM LAMBDA LIMITED (In Voluntary Liquidation) (The "Company") Registration No 259950

TAKE NOTICE that the Company was put into liquidation on 1 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Mervin.Solas@maplesfs.com

WILLIAMS INTERNATIONAL INVESTMENTS (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company")

Registration No 61862

TAKE NOTICE that the Company was put into liquidation on 1 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MERVIN SOLAS

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Mervin.Solas@maplesfs.com

MACQUARIE CREDIT NEXUS HOLDINGS LIMITED

(In Voluntary Liquidation) (The "Company") Registration No 267012

TAKE NOTICE that the Company was put into liquidation on 28 August 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Marc.Randall@maplesfs.com

BRAID GLOBAL DIVERSIFIED FUND
(In Voluntary Liquidation)
(The "Company")
Registration No 279648

TAKE NOTICE that the Company was put into liquidation on 1 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Marc.Randall@maplesfs.com

BRAID GLOBAL DIVERSIFIED MASTER FUND

(In Voluntary Liquidation) (The "Company") Registration No 279650

TAKE NOTICE that the Company was put into liquidation on 1 September 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Marc.Randall@maplesfs.com

LONDON 12 LIMITED (In Voluntary Liquidation) (The "Company") Registration No 85464

TAKE NOTICE that the Company was put into liquidation on 31 August 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Marc.Randall@maplesfs.com

BTG PACTUAL GEO GP, LIMITED (In Voluntary Liquidation) (The "Company") Registration No 264606

TAKE NOTICE that the Company was put into liquidation on 27 August 2015 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 5 October 2015 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 August 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cavman Islands

Contact for Enquiries:

Mervin.Solas@maplesfs.com

Final Meeting Notices

LIFE PREMIUM FUND, SPC

In Official Liquidation (the "Company")

Segregated Portfolio of the Company known as LS4 ("LS4")

NOTICE IS HEREBY GIVEN THAT pursuant to the order for directions granted by the Court on 21 August 2015, the first meeting of creditors of LS4 ("First LS4 Meeting") will be held on Monday 21 September 2015 at 11:00am (Cayman Islands Time) at the registered office of the Company, being FTI Consulting (Cayman) Limited, 2D Landmark Square, 64 Earth Close, SMB, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands.

Any creditor intending to participate in the First LS4 Meeting, whether in person or by proxy, must provide written notice of their intention to do so and return a completed proxy (if applicable), by e-mail to: lpfliquidation@fticonsulting.com by no later than 12 noon (Cayman Islands Time) on Friday 18 September 2015.

Business of the First Meeting

- 1. Provide an update regarding the conduct of the official liquidation to date; and
- 2. Elect members to establish a liquidation committee of LS4.

28 August 2015

ANDREW MORRISON Joint Official Liquidator

Contact for Enquiries:

FTI Consulting (Cayman) Limited 2D Landmark Square 64 Earth Close, SMB PO Box 30613 Grand Cayman KY1-1203 Cayman Islands

E-mail: lpfliquidation@fticonsulting.com

Telephone: +1 345 743 6830

NEPTUNE CDO V, LTD. (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 9 October 2015 at 8:30 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

NUSFF LIMITED (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 16 October 2015 at 10:00 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

LONGHORN CDO III, LTD. (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 9 October 2015 at 10:30 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

L CAPITAL SINCERE CAYMAN LTD

(The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 16 October 2015 at 10:15 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

ZULKIN INVESTMENTS (The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholders of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 9 October 2015 at 8:45 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

CHINA FUNDING INVESTMENT 2013-1 (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 9 October 2015 at 10:45 a.m.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 3 day of September 2015

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

CHICHESTER INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company")

Registration No: 165692

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 9:30 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for Service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Jane.Caldwell@maplesfs.com

CIRCUS INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company")

Registration No: 217923

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 9:20 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for Service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Jane.Caldwell@maplesfs.com

COLOUR INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 218027

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 9:10 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for Service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Jane.Caldwell@maplesfs.com

CHARLES INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 116238

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 9:00 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 2 September 2015

For and on behalf of MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Address for Service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Jane.Caldwell@maplesfs.com

MACQUARIE CREDIT NEXUS HOLDINGS LIMITED

(In Voluntary Liquidation) (The "Company") Registration No: 267012

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2015 at 9:30 AM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 September 2015

MARC RANDALL

Joint Voluntary Liquidator

Address for Service:

Cayman Islands

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Marc.Randall@maplesfs.com

BRAID GLOBAL DIVERSIFIED FUND (In Voluntary Liquidation) (The "Company") Registration No: 279648

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 1:50 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 September 2015

MARC RANDALL Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Marc.Randall@maplesfs.com

BRAID GLOBAL DIVERSIFIED MASTER FUND

(In Voluntary Liquidation) (The "Company") Registration No: 279650

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 2:00 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 September 2015

MARC RANDALL

Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Marc.Randall@maplesfs.com

LONDON 12 LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 85464

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 1:40 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 September 2015

MARC RANDALL Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Marc.Randall@maplesfs.com

WILLIAMS INTERNATIONAL TELECOMMUNICATIONS INVESTMENTS (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company") Registration No: 66132

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2015 at 10:10 AM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 September 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Mervin.Solas@maplesfs.com

AVANTIUM LAMBDA LIMITED (In Voluntary Liquidation) (The "Company")

Registration No: 259950

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2015 at 10:30 AM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 September 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Mervin.Solas@maplesfs.com

WILLIAMS INTERNATIONAL INVESTMENTS (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 61862

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman

KY1-1102, Cayman Islands on 25 September

2015 at 10:20 AM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 1 September 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Mervin.Solas@maplesfs.com

AIRCRAFT OVERSEAS (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company") Registration No: 136432

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2015 at 10:00 AM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 31 August 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Mervin Solas@maplesfs.com

BTG PACTUAL GEO GP, LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 264606

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 7 October 2015 at 1:20 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 28 August 2015

MERVIN SOLAS Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: Mervin.Solas@maplesfs.com

Partnership Notices

ASP (FEEDER) ENERGY & NATURAL RESOURCES FUND B LP

(in voluntary winding up)
(the "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No. 72032

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 6 August 2015 in accordance with the terms of the partnership agreement dated 3 July 2013 (the "Partnership Agreement").

Adams Street Partners, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required within 14 days from the date of this notice to send in their names and addresses and the particulars of their debts or claims to Adams Street Partners, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 6 August 2015

ERIC R. MANSELL Vice President

Address for service:

Adams Street Partners, LLC c/o Maples and Calder, Attorneys-at-law PO Box 309, Ugland House Grand Cayman KY1-1104 Cayman Islands

MONTRICA GLOBAL OPPORTUNITIES FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No: 17735

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership

commenced on 1 September 2015 in accordance with the terms of the partnership agreement dated 28 April 2011 (the "Partnership Agreement").

Montrica General Partner Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 4 October 2015 to send in their names and addresses and the particulars of their debts or claims to Montrica General Partner Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 September 2015

MONTRICA GENERAL PARTNER LIMITED

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman

Cavman Islands

Contact:

Marc Randall marc.randall@maplesfs.com