

Extraordinary No.89/2016

Wednesday, 9 November 2016

COMMERCIAL

Voluntary Liquidator and Creditor Notices

SOUTH HILL ASSETS LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (2013 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 2 November 2016.

AND FURTHER TAKE NOTICE that Lion International Management Limited of P.O. Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands has been appointed Voluntary Liquidator of the Company to act for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims by 29 November 2016 to establish any title they may have under the Companies Law (2013 Revision) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 2 November 2016

For and on behalf of LION INTERNATIONAL MANAGEMENT LIMITED Irene Hor Lim Hui Ting Authorised Signatories Voluntary Liquidator

Contact for enquiries: The R&H Trust Co. Ltd.

Address for service:

Regatta Office Park P.O. Box 897 Grand Cayman KY1-1103 Cayman Islands

WAINWRIGHT DREADNOUGHT FUND

LTD.

(The Company) (In Voluntary Liquidation) Registration No. QH-278435

TAKE NOTICE that the Company was put into liquidation on 28 October 2016 by a special resolution passed by the sole shareholder of the Company on 28 October 2016.

AND FURTHER TAKE NOTICE that Mourant Ozannes Cayman Liquidators Limited of 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are required on or before 7 December 2016 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 attorneys-at-law for the Liquidator of the said Company as set out below, and if so required by notice in writing from the said Liquidator either by their attorneysat-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.

Dated this 28 day of October 2016

MORNA CHISHOLM MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED Voluntary Liquidator

Contact for enquiries:

Mourant Ozannes Attorneys-at-Law for the Company Reference: NDL Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

OR

Mourant Ozannes Cayman Liquidators Limited Reference: Peter Goulden Telephone: (+1) 345 949 4123 Facsimile: (+1) 345 949 4647

Address for Mourant Ozannes and Address for service: 94 Solaris Avenue, Camana Bay P.O. Box 1348

Grand Cayman KY1-1108 Cayman Islands

ASIAN ENERGY FUND I (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271289

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 3 November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 3 November 2016.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 December 2016 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands

ASIAN LOGISTICS FUND II (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271896

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 3 November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 3 November 2016.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 December 2016 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries:

Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands

ASIAN INFRASTRUCTURE FUND I (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271923

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 3 November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 3 November 2016.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 December 2016 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands DAKOTA INVESTMENT FUND (The "Common")

(The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 269809

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 3 November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 3 November 2016.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 December 2016 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries:

Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands

GLOBAL LOGISTICS FUND III (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271920

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 3 November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 3 November 2016.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 December 2016 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands GLOBAL METALS MANAGEMENT LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) **Registration Number 267939**

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 3 November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 3 November 2016.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 December 2016 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries:

Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302

Grand Cayman KY1-1209 Cayman Islands

SOUTHAMPTON LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 66187

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 4 November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 4 November 2016.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 December 2016 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 8 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman, KY1-1209 Cayman Islands

BRE/SAKURA CAYCO II (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 October 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 26 October 2016.

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 9 December 2016 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 9 day of November 2016

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:** Susan Craig Telephone: (345) 943-3100

THL DT FUND VI (ALTERNATIVE) CORP. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 1 November 2016.

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 9 December 2016 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 9 day of November 2016

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:** Susan Craig

Telephone: (345) 943-3100

THL FUND VI (ALTERNATIVE) CORP. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 1 November 2016.

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 9 December 2016 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 9 day of November 2016

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:

Susan Craig

Telephone: (345) 943-3100

THL PARALLEL FUND VI (ALTERNATIVE) CORP. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 1 November 2016.

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 9 December 2016 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 9 day of November 2016 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: Susan Craig

Telephone: (345) 943-3100

WASHINGTON LOAN FUNDING LIMITED 2015-3 (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 November 2016.

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 9 December 2016 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 9 day of November 2016

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:**

Susan Craig/Jennifer Chailler Telephone: (345) 943-3100

Final Meeting Notices

ASIAN ENERGY FUND I (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271289

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2016 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 December 2016 at 10:30 a.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries:

Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728

Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands

ASIAN LOGISTICS FUND II (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271896

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2016 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 December 2016 at 1:30 p.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Cour 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands

ASIAN INFRASTRUCTURE FUND I (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271923

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2016 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 December 2016 at 11:30 a.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands DAKOTA INVESTMENT FUND

(The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 269809

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2016 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 December 2016 at 1:00 p.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries:

Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209

Cayman Islands GLOBAL LOGISTICS FUND III (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 271920

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2016 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 December 2016 at 11:00 a.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands GLOBAL METALS MANAGEMENT LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) **Registration Number 267939**

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2016 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 December 2016 at 2:00 p.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 9 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands

SOUTHAMPTON LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 66187

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (2016 Revision) that the final meeting of shareholders of the Company will be held at the offices of Smeets Law (Cayman) at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 December 2016 at 10:00 a.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 8 November 2016

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for enquiries: Smeets Law (Cayman) Reference: JAPF Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for Smeets Law (Cayman) and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302 Grand Cayman KY1-1209 Cayman Islands BRE/SAKURA CAYCO II

(The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

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 December 2016 at 9:45 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 9 day of November 2016

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:** Susan Craig Telephone: (345) 943-3100

THL DT FUND VI (ALTERNATIVE) CORP. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

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 December 2016 at 9:30 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 9 day of November 2016

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:

Susan Craig

Telephone: (345) 943-3100

THL FUND VI (ALTERNATIVE) CORP. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

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 December 2016 at 9:00 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 9 day of November 2016

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:

Susan Craig

Telephone: (345) 943-3100

THL PARALLEL FUND VI (ALTERNATIVE) CORP. (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

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 December 2016 at 9:15 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 9 day of November 2016

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:** Susan Craig Telephone: (345) 943-3100 **WASHINGTON LOAN FUNDING LIMITED**

2015-3 (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

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 December 2016 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 9 day of November 2016

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:**

Susan Craig/Jennifer Chailler Telephone: (345) 943-3100

Partnership Notices

D. E. SHAW SPECIAL OPPORTUNITIES INTERNATIONAL FUND, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3)(d) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 3 November 2016 up in accordance with the terms of its Amended and Restated Partnership Agreement.

D. E. SHAW SPECIAL OPPORTUNITIES INTERNATIONAL FUND GP, L.L.C., in their capacity as general partners shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of D. E. SHAW SPECIAL OPPORTUNITIES INTERNATIONAL FUND GP, L.L.C.

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

GRANDIS ASSOCIATES, LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3)(d) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18 October 2016 up in

accordance with the terms of its Partnership Agreement.

GRANDIS CAPITAL PARTNERS LTD., in their capacity as general partners shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of GRANDIS CAPITAL PARTNERS LTD. Address for service:

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005

CAYMAN ISLANDS

GRANDIS CAPITAL FUND I, LP (In Voluntary Winding Up) (The "Exempted Limited Partnership")

The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3)(d) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18 October 2016 up in accordance with the terms of its Partnership Agreement.

GRANDIS CAPITAL PARTNERS LTD., in their capacity as general partners shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of

GRANDIS CAPITAL PARTNERS LTD.

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

QUADRANGLE ONO OFFSHORE L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 1 November 2016 in accordance with the terms of its partnership agreement.

QUADRANGLE OFFSHORE GP INVESTORS L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of QUADRANGLE OFFSHORE GP INVESTORS

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

QUADRANGLE OFFSHORE NTELOS L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")

(The Exempted Limited Partnership) The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 1 November

2016 in accordance with the terms of its partnership agreement.

QUADRANGLE OFFSHORE GP INVESTORS II L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of QUADRANGLE OFFSHORE GP INVESTORS II L.P.

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

QUADRANGLE ONO OFFSHORE II L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 1 November 2016 in accordance with the terms of its partnership agreement.

QUADRANGLE OFFSHORE GP INVESTORS II L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of QUADRANGLE OFFSHORE GP INVESTORS II L.P.

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

QUADRANGLE (OFFSHORE) CAPITAL PARTNERS L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 1 November 2016 in accordance with the terms of its amended and restated partnership agreement.

QUADRANGLE OFFSHORE GP INVESTORS L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of QUADRANGLE OFFSHORE GP INVESTORS L.P.

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

QUADRANGLE (OFFSHORE) SELECT PARTNERS L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted

Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 1 November 2016 in accordance with the terms of its amended and restated partnership agreement.

QUADRANGLE OFFSHORE GP INVESTORS L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of QUADRANGLE OFFSHORE GP INVESTORS L.P.

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

QUADRANGLE (OFFSHORE) CAPITAL PARTNERS A L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As

Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3)(d) and 36(3)(e) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 1 November 2016 in accordance with the terms of its amended and restated partnership agreement.

QUADRANGLE OFFSHORE GP INVESTORS L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of QUADRANGLE OFFSHORE GP INVESTORS L.P.

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS SANDTON CO-INVEST SUBSIDIARY II LP (In Voluntary Winding Up) (The "Exempted Limited Partnership")

The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3)(d) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 2 November 2016 up in accordance with the terms of its Partnership Agreement.

SANDTON CREDIT OPPORTUNITIES I GP LLC, in their capacity as general partners shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of SANDTON CREDIT OPPORTUNITIES I GP LLC

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

SANDTON CREDIT OPPORTUNITIES SUBSIDIARY IV, LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3)(d) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced on 2 November 2016 up in accordance with the terms of its Partnership Agreement.

SANDTON CREDIT OPPORTUNITIES I GP LLC, in their capacity as general partners shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required on or before 9 December 2016 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated this 9 day of November 2016

For and on behalf of SANDTON CREDIT OPPORTUNITIES I GP LLC

Address for service:

190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

TPH ENERGY CREDIT OPPORTUNITIES MASTER FUND LP (In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Law, 2014 (The "ELP Law") Registration No. 80538

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 27 October 2016 pursuant in accordance with Section 9.01(a) (ii) of the Second Amended and Restated Exempted Limited Partnership Agreement dated 30 June 2015.

TAKE FURTHER NOTICE THAT TPH Energy Credit Opportunities Fund Management LLC (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, 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 9 November 2016

For and on behalf of TPH ENERGY CREDIT OPPORTUNITIES FUND MANAGEMENT LLC (in its capacity as general partner of the Partnership)

Contact:

Daniel R. Pickering 1111 Bagby, Suite 4920 Houston, TX 7002 USA Tel: (713) 333-2961

Email: <u>dpickering@tudorpickering.com</u>

TPH ENERGY CREDIT OPPORTUNITIES OFFSHORE FUND LP (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Law, 2014 (The "ELP Law") Registration No. 80539

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Law NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 27 October 2016 pursuant in accordance with Section 9.01(a) (ii) of the Second Amended and Restated Exempted Limited Partnership Agreement dated 30 June2015.

TAKE FURTHER NOTICE THAT TPH Energy Credit Opportunities Fund Management LLC (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, 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 9 November 2016

For and on behalf of TPH ENERGY CREDIT OPPORTUNITIES FUND MANAGEMENT LLC (in its capacity as general partner of the Partnership)

Contact:

Daniel R. Pickering 1111 Bagby, Suite 4920 Houston, TX 7002 USA Tel: (713) 333-2961 Email: <u>dpickering@tudorpickering.com</u>

Demand Notices

TO KERRYROSE JOYCEANN MITCHELL OF P.O. BOX 1688 GRAND CAYMAN, KY1-1109 CAYMAN ISLANDS

NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND LAW (2004 Revision)

This Notice is issued on behalf of JN Cayman (formerly known as National Building Society of Cayman ("the Bank") in connection with a Loan Agreement dated 14 August 2012 ("the Agreement") for CI\$85,000.00. The Loan is secured by a First Legal Charge against Lower Valley Block 38E Parcel 215 registered on 7 September 2012 ("the Property").

Payment Default

The Loan has been classified as non-performing due to non-payment of the monthly liabilities as set out in the Agreement.

As at 26 September 2016, the outstanding balance of the Loan was CI\$84,966.65 inclusive of interest and late fees which continue to accrue at a rate of CI\$16.05 per diem. As at 26 September 2016, the arrears were CI\$4,796.03.

This Notice is a formal demand for payment of the outstanding balance secured by the Charges. You are required to make payment of all monies due, failing which, the Bank will be entitled to take steps to recover the indebtedness, including, but not limited to, seeking to sell the Property.

TO KERRYROSE JOYCEANN MITCHELL OF P.O. BOX 1688 GRAND CAYMAN, KY1-1109 CAYMAN ISLANDS

NOTICE UNDER SECTION 72 OF THE REGISTERED LAND LAW (2004) REVISION

This Notice is issued on behalf of JN Cayman (formerly known as National Building Society of Cayman ("the Bank") in connection with a Loan Agreement dated 14 August 2012 ("the Agreement") for CI\$85,000.00. The Loan is secured by a First Legal Charge against Lower Valley Block 38E Parcel 215 registered on 7 September 2012 ("the Property").

Payment Default

The Loan has been classified as non-performing due to non-payment of the monthly liabilities as set out in the Loan Agreement.

As at 26 September 2016, the arrears were CI\$4,796.03. Interest continues to accrue at a rate of CI\$16.05 per diem.

This Notice is a formal demand for payment of the arrears which requires you to make payment of CI\$4,796.03. If full payment of the arrears is not received within three months of the date of publication of the third notice, the Bank will be entitled to take steps to recover the indebtedness, including, but not limited to, seeking to sell the Property.

Extraordinary No.89/2016