Extraordinary No.91/2016

Wednesday, 16 November 2016

COMMERCIAL

Voluntary Liquidator and Creditor Notices

RIDGECREST LTD.

(In Voluntary Liquidation) ("The Company") The Companies Law Notice Of Voluntary Winding Up Registration No: 205192

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the shareholders of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

EP LAKIN, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Law
Notice Of Voluntary Winding Up
Registration No: 187816

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SHELDRAKE (CAYMAN), LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Law
Notice Of Voluntary Winding Up
Registration No: 253722

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022

United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

CHESTNUT HOLLOW IV HOLDINGS, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Law Notice Of Voluntary Winding Up Registration No: 285483

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022

United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK I HOLDINGS, LTD. (In Voluntary Liquidation) ("The Company") The Companies Law Notice Of Voluntary Winding Up Registration No: 282919

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022

United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK II HOLDINGS, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Law Notice Of Voluntary Winding Up Registration No: 282915

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK III HOLDINGS, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Law Notice Of Voluntary Winding Up Registration No: 282925

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK IV HOLDINGS, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Law
Notice Of Voluntary Winding Up
Registration No: 282918

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO

Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022

United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

MONTROSE CREDIT III HOLDINGS, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Law Notice Of Voluntary Winding Up Registration No: 276025

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022

United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

MONTROSE CREDIT IV HOLDINGS, LTD.

(In Voluntary Liquidation) ("The Company") Registration No: 276032 The Companies Law

Notice Of Voluntary Winding Up

TAKE NOTICE that the Company was put into liquidation on 11 November 2016 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2016.

AND FURTHER TAKE NOTICE that Shailini Rao of 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) 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 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

BABSON CLO LTD. 2006-I (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 15 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 15 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 16 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 16 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

CUBE GLOBAL ALLOCATION FUND

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 8 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 8 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 16 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 16 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

Cayman Islands

Contact for enquiries:

Susan Craig

Telephone: (345) 943-3100

SABADELL HOLDINGS LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 8 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 8 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 16 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 16 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

SETUN LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11 November 2016 by a special resolution of the Shareholder of the Company by a written resolution executed on 11 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 16 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 16 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

Cavman Islands

Contact for enquiries:

Susan Craig

Telephone: (345) 943-3100

EMERGING MARKET FUND I

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

Registration Number 271290

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 14 November 2016 by a special resolution of the sole

shareholder of the Company passed by written resolutions executed on 14 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 16 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 16 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

Cavman Islands

GLOBAL OPPORTUNITIES FUND II

(The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 267926

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 14

November 2016 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 14 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 16 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 16 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

Final Meeting Notices

RIDGECREST LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 205192

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 10.00am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

EP LAKIN, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 187816

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 10.10am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SHELDRAKE (CAYMAN), LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 253722

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 10.20am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO

Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

CHESTNUT HOLLOW IV HOLDINGS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 285483

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final

meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 10.30am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO

Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK I HOLDINGS, LTD. (In Voluntary Liquidation)

> (The "Company") The Companies Law Registration No: 282919

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 10.40am (New York time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up

of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK II HOLDINGS, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 282915

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 10.50am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution

of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK III HOLDINGS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 282925

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 11.00am (New York time).

Rusiness

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor

New York

New York 10022

United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

SPARROW CREEK IV HOLDINGS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 282918

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 399 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 11.10am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

MONTROSE CREDIT III HOLDINGS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 276025

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 299 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 11.20am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO Voluntary Liquidator

Contact:

Shailini Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

MONTROSE CREDIT IV HOLDINGS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 276032

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision), the final meeting of the shareholders of the Company will be held at the offices of Eton Park at 299 Park Avenue, 10th Floor, New York, New York 10022, United States of America on 12 December 2016 at 11.30am (New York time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 16 day of November 2016

SHAILINI RAO

Voluntary Liquidator

Contact:

Shailni Rao 399 Park Avenue 10th Floor New York New York 10022 United States of America

Tel: +1 212 756 5300

Email: NYLegal@etonpark.com

BABSON CLO LTD. 2006-I (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 21 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 16 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

CUBE GLOBAL ALLOCATION FUND (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 21 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 16 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

SABADELL HOLDINGS LIMITED

(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 21 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 16 day of November 2016

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cavman KY1-9005

Cavman Islands

Contact for enquiries:

Susan Craig

Telephone: (345) 943-3100

SETUN LIMITED

(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 21 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 16 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

EMERGING MARKET FUND I

(The "Company") (In Voluntary Liquidation)

The Companies Law (2016 Revision) Registration Number 271290

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 19 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 16 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 OPPORTUNITIES FUND II

(The "Company") (In Voluntary Liquidation) The Companies Law (2016 Revision) Registration Number 267926

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 19 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 16 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:

Address for Service:
Suite 2206, Cassia Court
72 Market Street, Camana Bay
P.O. Box 32302
Grand Cayman KY1-1209
Cayman Islands

Partnership Notice

SILVER POINT C & I OPPORTUNITY MASTER FUND II, L.P.

(In Voluntary Liquidation) (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 10 November 2016 in accordance with the terms of its second amended and restated partnership agreement.

INTERTRUST SPV (CAYMAN) LIMITED in its capacity as voluntary liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the second amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 15 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 16 day of November 2016

For and on behalf of INTERTRUST SPV (CAYMAN) LIMITED

Address for service:

190 Elgin Avenue Grand Cayman KY1-9005 Cayman Islands

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.

RAY ANTHONY BOWEN & TERESA LINDA BOWEN

NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman National Bank of Cayman National Building, Elgin Ave. George Town, Grand Cayman ("our Client"). Our Client has consulted us in connection with the following loan made to you:

1. Loan Account No. 014-112242 ("Loan Agreement").

In accordance with the terms of the Loan Agreement, the loan is secured by Legal Charges registered against:

- Prospect, Block 22D, Parcel 243H69.
- George Town Central, Block 13E, Parcel 75.
- Prospect, Block 22D, Parcel 243H40. (Together "The Properties")

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 23 September 2016, the loan balance on this account is CI\$1,443,103.98 plus interest. Interest continues to accrue at a rate of CI\$181.79 per day.

As at 23 September 2016 the outstanding arrears were CI\$28,120.00.

Notice is hereby given, pursuant to Section 72(1) of the Registered Land Law (2004 Revision), that if the arrears are not paid within three months from the date of publication of this notice and thereafter the account maintained in accordance with the loan agreement, our Client will take the necessary legal proceedings against you to enforce and recover payment and if necessary, to sell the Properties.

28 September 2016

RITCH & CONOLLY

RAY ANTHONY BOWEN & TERESA LINDA BOWEN

NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the Cayman National Bank of Cayman National Building, Elgin Ave. George Town, Grand Cayman ("our Client"). Our Client has consulted us in connection with the following loan made to you:

1. Loan Account No. 014-112242 ("Loan Agreement").

In accordance with the terms of the Loan Agreement, the loan is secured by Legal Charges registered against:

- Prospect, Block 22D, Parcel 243H69.
- George Town Central, Block 13E, Parcel 75.
- Prospect, Block 22D, Parcel 243H40.

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 23 September 2016 the loan balance on this account was CI\$1,443,103.98 plus interests. Interest continues to accrue at a rate of CI\$181.79 per day.

This notice is a demand for payment of the loan balance secured by the legal charge in accordance with Section 64(2) of the Registered Land Law (2004 Revision).

28 September 2016

RITCH & CONOLLY