

Extraordinary No.106/2017

Friday, 15 December 2017

Supplements

The following supplements are published with this issue of the *Gazette*. Further copies may be obtained from the Clerk of the Legislative Assembly.

- 1. The Monetary Authority (Amendment) Law, 2016 (Commencement Order), 2017. (Price 80 cents)
- 2. The Monetary Authority (Administrative Fines) Regulations, 2017. (Price \$6.40)
- 3. The Tax Information Authority (International Tax Compliance) (Country-By-Country Reporting) Regulations, 2017. (Price \$4.80)

COMMERCIAL

Liquidator and Creditor Notices

LA REINA DEL MAR LDC (In Voluntary Liquidation) (The "Company") Notice Of Liquidation Companies Law (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of La Reina Del Mar LDC In Voluntary Liquidation) on the 12 day of December, 2017:

THAT the Company be wound up voluntarily and that Cheri Kleiser be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 5 January 2018 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 12 December 2017

CHERI KLEISER Voluntary Liquidator

Contact for enquiries:

Cheri Kleiser 33836 Overton Driver, Leesburg FL 34788, USA

Tel: + 1 352 396 5550 Fax: + 1 352 326 5337

> TFO HEDGEVEST LTD. (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 12 December 2017 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that TFO Manager Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 5 January 2018, and

to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 13 December 2017

MOURANT OZANNES On behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108

Cayman Islands

TFO EQUITYVEST LTD.
(In Voluntary Liquidation)
(The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 12 December 2017 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that TFO Manager Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 5 January 2018, and to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 13 December 2017

MOURANT OZANNES
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348

Grand Cayman KY1-1108

Cayman Islands

GROVE HOLDINGS (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 8 December 2017 by a special resolution passed at an extraordinary meeting of the Company held on 8 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 15 January 2018 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 11 December 2017

DMS CORPORATE SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877 **Address for service:**

DMS Corporate Services Ltd.

dms House, 2nd Floor P.O. Box 1344

Grand Cayman KY1-1108

PROMETHEUS 1, LP (In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Partnership was put into liquidation on the 12 December 2017 by a special resolution passed at an extraordinary meeting of the Partnership held on the 12 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Partnership.

Creditors of the Partnership are to prove their debts or claims on or before the 15 January 2018 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12 December 2017

NICOLA COWAN DMS Corporate Services Ltd. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for service:
DMS Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

PROMETHEUS 2, LP (In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Partnership was put into liquidation on the 12 December 2017 by a special resolution passed at an extraordinary meeting of the Partnership held on the 12 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Partnership.

Creditors of the Partnership are to prove their debts or claims on or before the 15 January 2018 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12 December 2017

NICOLA COWAN DMS Corporate Services Ltd. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for service:

DMS Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344 Grand Cayman KY1-1108

ARCIM COMMODITY INTERNAITONAL, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 12 December 2017 by a special resolution passed at an extraordinary meeting of the Company held on 12 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of 20 Genesis Close, dms House 2nd Floor, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 15 January 2018 and to establish any title they may have under the Companies Law (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12 December 2017

DMS CORPORATE SERVICES LTD.
Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665

Facsimile: (345) 949 2877 **Address for service:**

DMS Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

PROMETHEUS 2 GENERAL PARTNERSHIP (GP) LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 13 December 2017 by a special resolution passed at an extraordinary meeting of the Company held on 13 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of PO Box 1344, dms House, 20 Genesis Close, George Town, KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 15 January 2018 and to establish any title they may have under the Companies Law (as revised) or they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13 December 2017

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 749 2512 Facsimile: (345) 949 2877

Address for service:

DMS Corporate Services Ltd.

PO Box 1344

dms House, 20 Genesis Close

George Town KY1-1108 Cayman Islands

PROMETHEUS 1 GENERAL PARTNERSHIP (GP) LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 13 December 2017 by a special resolution passed at an extraordinary meeting of the Company held on 13 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of PO Box 1344, dms House, 20 Genesis Close, George Town, KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 15 January 2018 and to establish any title they may have under the Companies Law (as revised) or they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13 December 2017

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 749 2512 Facsimile: (345) 949 2877 **Address for service:**

DMS Corporate Services Ltd.

PO Box 1344

dms House, 20 Genesis Close

George Town KY1-1108

Cayman Islands

ASIA METALS & MINING FUND LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Revised)

TAKE NOTICE that the above-named Company was put into liquidation on 13 December 2017 by a special resolution passed at an extraordinary meeting of the Company held on 13 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of PO Box 1344, dms House, 20 Genesis Close, George Town, KY1-

1108, Cayman Islands has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before and to establish any title they may have under the Companies Law (as revised) or they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13 December 2017

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 749 2512 Facsimile: (345) 949 2877

Address for service:

DMS Corporate Services Ltd.

PO Box 1344

dms House, 20 Genesis Close

George Town KY1-1108 Cayman Islands

RIONI CAPITAL PARTNERS (CAYMAN) LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law (As Revised) Registration No.: 193054

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated 15 December 2017:

RESOLVED THAT "the Company be wound up voluntarily and that Kenneth Stewart c/o Apex Fund Services (Cayman) Ltd., Artillery Court, Shedden Road, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands be appointed as voluntary liquidator (the "Liquidator") for the purpose of the winding up of the Company:"

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 30 days of the publication of this Notice, to send their names and addresses and the particulars of their debt and claims and the names and addresses of their attorney-at-law (if any) to the undersigned. In default thereof, they will be excluded from the

benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 15 day of December 2017

KENNETH STEWART Voluntary Liquidator

Contact for enquiries:

ken@apexfunds.ky Phone: (345) 747 2739

Address for service:

c/o Apex Fund Services (Cayman) Ltd.

PO Box 10085

161a Artillery Court, Shedden Road

Grand Cayman KY1 1001

Cayman Islands

AQUILA CAPITAL LTD. (The "Company") (In Voluntary Liquidation)

The Companies Law

Registration No: 123049

TAKE NOTICE THAT that the above-named Company was put into liquidation on 8 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 8 December 2017.

AND FURTHER TAKE NOTICE THAT Christos Ioakim, of Christabel House, 118 Agias Fylaxeos Str., 3087 Limassol, Cyprus, 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 15 January 2018 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 15 December 2017

CHRISTOS IOAKIM Voluntary Liquidator

The address of the Voluntary Liquidator is:

Christabel House, 118 Agias Fylaxeos Str.

3087 Limassol, Cyprus

Contact for enquiries: Christos Ioakim

Christos Ioakini

Telephone: +357 25822767

FCMI CORPORATE SERVICES (CAYMAN) LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30th November 2017 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 30th November 2017.

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 15 January 2018 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 14 December 2017

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:

Kim Charaman

Telephone: (345) 943-3100

NORONEKE MASTER FUND LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Law Registration No: 220364

TAKE NOTICE THAT that the above-named Company was put into liquidation on 8 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 8 December 2017.

AND FURTHER TAKE NOTICE THAT Ridgefield Capital Asset Management LP of 38 Grove St, Ridgefield, CT 06877, USA, 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 15 January 2018 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 15 December 2017

RIDGEFIELD CAPITAL ASSET MANAGEMENT LP Voluntary Liquidator

The address of the Voluntary Liquidator is:

38 Grove St, Ridgefield, CT 06877, USA

Contact for enquiries:

Joseph Wunderlich

Telephone: (203) 431-7169

HUMMINGBIRD MASTER FUND, LTD. (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 12 December 2017 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Frank K. Martin of 53601 Ridgeview Lane, Bristol, IN 46507, USA, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 5 January 2018, and to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 14 December 2017

MOURANT OZANNES On behalf of Frank K. Martin Voluntary Liquidator

Contact for enquiries:

Corey Stokes

Telephone: (345) 814-9277 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

HUMMINGBIRD OFFSHORE FUND, LTD.

(In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 12 December 2017 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Frank K. Martin of 53601 Ridgeview Lane, Bristol, IN 46507, USA, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 5 January 2018, and to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 14 December 2017

MOURANT OZANNES On behalf of Frank K. Martin Voluntary Liquidator

Contact for enquiries:

Corey Stokes

Telephone: (345) 814-9277 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

LUMOS EQUITY ADVISORS, LTD. (In Voluntary Liquidation)

(The Company)

The Companies Law (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 8 December 2017 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Gareth Downes from Pamplona Capital Management of 25 Park Lane, London, W1K 1RA, United Kingdom, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 5 January 2018, and to establish any title they may have under the Companies Law (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 14 December 2017

MOURANT OZANNES On behalf of Gareth Downes Voluntary Liquidator

Contact for enquiries:

Corey Stokes

Telephone: (345) 814-9277 Facsimile: (345) 949-4647 **Address for service:**

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

CANNINGTON FUNDING LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

COMMODORE CDO V, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

DUET COMMODITIES FUND LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 day of December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

DUET COMMODITIES MASTER FUND SPC

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 day of December 2017

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cavman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

FAIRFIELD STREET SOLAR 2004-1, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

FRASER SULLIVAN CLO II LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

GAFEP INC.

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11 December 2017 by a special resolution of the

Shareholders of the Company by a written resolution executed on 11 December 2017.

AND FURTHER TAKE NOTICE THAT Mr. LAU, Tat Kee Francis (FCCA) at Unit 605-6, 6/F, Kowloon Centre, 29-39 Ashley Road, Tsimshatsui, Hong Kong, 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 15 January 2018 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 15 day of December 2017

LAU, TAT KEE FRANCIS Voluntary Liquidator

Contact for enquiries:

LAU, Tat Kee Francis

Telephone: +852 2572 2400 Email: laufrancis@pacific.net.hk

HPEF PRIVATE EQUITY MANAGEMENT 3 LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 12 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

ICIL HUALIAN CO., LTD (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

ISCHUS MEZZANINE CDO III, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13

December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 13 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

KAL ABS 15 CAYMAN LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

KE AUGUSTUS LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 13 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

KE OCTAVIUS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 13 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

MAY LAKE, LTD. (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 13 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

SUNSHINE COMPANY LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 13 December 2017.

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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

VALLNORD INVESTMENTS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 December 2017 by a special resolution of the Shareholders of the Company by a written resolution executed on 12 December 2017.

AND FURTHER TAKE NOTICE THAT Alexander Kavkin, Pribinova 30/D914, 811 09 Bratislava, Slovakia, 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 15 January 2018 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 15 day of December 2017

ALEXANDER KAVKIN

Voluntary Liquidator

Contact for enquiries:

Pribinova 30/D914 811 09 Bratislava Slovakia

Telephone: +421 22 0400775 Email: akavkin@quadrumglobal.com

WHITE ROSE ENERGY VENTURES GP LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 14 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 14 December 2017.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY19005, 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 15 January 2018 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

WOLFENSOHN CAPITAL PARTNERS HOLDINGS (CAYMAN) LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 8 December 2017 by a special resolution of the Shareholder of the Company by a written resolution executed on 8 December 2017.

AND FURTHER TAKE NOTICE THAT JDW PARTNERS GP, LTD., C/o Intertrust Corporate Services (Cayman) Limited, 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 15 January 2018 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 15 December 2017

JDW PARTNERS GP, LTD. Voluntary Liquidator

The address of the Voluntary Liquidator is:

JDW PARTNERS GP, LTD. C/o 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands

Contact for enquiries: Naomi Wolfensohn

Telephone: 212-974-0020

RIVER END SPV 1
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice To Creditors From Liquidator Registration No 246508

TAKE NOTICE that the Company was put into liquidation on 14 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Natasha.morgan@maplesfs.com

YORK MULTI-STRATEGY HEDGEFOCUS FUND LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 285031

TAKE NOTICE that the Company was put into liquidation on 14 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Natasha.morgan@maplesfs.com

YORK TOTAL RETURN HEDGEFOCUS FUND LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 252984

TAKE NOTICE that the Company was put into liquidation on 14 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Natasha.morgan@maplesfs.com

GRAND EASTERN HOME SHOPPING CORPORATION

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 232790

TAKE NOTICE that the Company was put into liquidation on 14 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Natasha.morgan@maplesfs.com

GAM EMERGING MARKET RATES MASTER HEDGE FUND

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

Notice To Creditors From Liquidator Registration No 140042

TAKE NOTICE that the Company was put into liquidation on 12 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:12 December 2017

CORINNE BATEMAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cavman Islands

Contact for enquiries:

Corinne.bateman@maplesfs.com

CITYWIDE LIMITED

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

Notice To Creditors From Liquidator Registration No. 290597

TAKE NOTICE that the Company was put into liquidation on 12 December 2017 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Buchanan Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 December 2017

ALLISON KELLY RUTH SAUNDERS-ROLLE For and on behalf of Buchanan Limited Joint Voluntary Liquidators

Address for service:

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

Cayman Islands

Contact for enquiries:

Jane Caldwell (jane.caldwell@maplesfs.com)

IELO, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 102307

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and

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

Date:13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

VENTURE VI CDO LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator

Registration No 163834
TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

NORTHWOODS CAPITAL IX, LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 272454

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:13 December 2017

MERVIN SOLAS For and on behalf of

Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

DUKE FUNDING VIII, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

Registration No 145137

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

FARDELA FINANCE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice To Creditors From Liquidator Registration No 273788

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:13 December 2017

MERVIN SOLAS For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com
PHOENIX CLO I. LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 161405

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date:13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

GARRISON FUNDING 2008-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Notice To Creditors From Liquidator

Registration No 209427

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

GULF STREAM-COMPASS CLO 2005-II, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 144425

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

JWS CBO 2000-1, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 102277

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:13 December 2017

MERVIN SOLAS For and on behalf of Maples Liquidation Services (Cayman) Limited

Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

CONCORD FUNDING CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 180692

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date:13 December 2017

MERVIN SOLAS For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

TS HAPPY COMPANY LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No. 100495

TAKE NOTICE that the Company was put into liquidation on 11 December 2017 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Buchanan Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 December 2017

ERIC WILMOTT
ALLISON KELLY
For and on behalf of
Buchanan Limited
Joint Voluntary Liquidators

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Jane Caldwell jane.caldwell@maplesfs.com

VIH MALDIVES, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice To Creditors From Liquidator Registration No 259137

TAKE NOTICE that the Company was put into liquidation on 28 November 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Marc Randall marc.randall@maplesfs.com

LEUTHOLD CORE, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 220305

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102 Cayman Islands

Contact for enquiries:

Marc Randall marc.randall@maplesfs.com

LEUTHOLD GLOBAL, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Law

Notice To Creditors From Liquidator Registration No 220322

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Marc Randall (marc.randall@maplesfs.com)

HOME CENTER HOLDINGS LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 192156

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their

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

Date: 14 December 2017

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

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

Cayman Islands

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

MERCUTIO ESCALUS, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law **Notice To Creditors From Liquidator** Registration No 243894

TAKE NOTICE that the Company was put into liquidation on 12 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP INVESTORS III, LTD.

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

Notice To Creditors From Liquidator Registration No 244619

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 243893

TAKE NOTICE that the Company was put into liquidation on 11 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP INVESTORS I, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 243883

TAKE NOTICE that the Company was put into liquidation on 12 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP BLOCKER, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 243890

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their

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

Date: 14 December 2017

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

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

Cayman Islands

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

TAMBURLAINE, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 243896

TAKE NOTICE that the Company was put into liquidation on 12 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP INVESTORS II, LTD.

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

Notice To Creditors From Liquidator Registration No 243888

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

AGORA INVESTMENT (CAYMAN) LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 265620

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

WAYZATA RECOVERY FUND (CAYMAN) II LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 227580

TAKE NOTICE that the Company was put into liquidation on 14 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

CORINNE BATEMAN Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Corinne.bateman@maplesfs.com

ORBITA CAPITAL RETURN STRATEGY (EURO) LIMITED (In Voluntary Liquidation)

(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 132694

TAKE NOTICE that the Company was put into liquidation on 14 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 December 2017

CORINNE BATEMAN Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Corinne.bateman@maplesfs.com

CIELO, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 102307

TAKE NOTICE that the Company was put into liquidation on 13 December 2017 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 January 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service: c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: Jane.Caldwell@Maplesfs.com

Final Meeting Notices

GROVE HOLDINGS (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on 15 January 2018 at 4:00pm.

Business:

- 1. 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 15 January 2018.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 11 December 2017

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877 **Address for service:**

DMS Corporate Services Ltd. dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

ARCIM COMMODITY INTERNAITONAL, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Company will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis

Close, George Town, Grand Cayman on 15 January 2018 at 4:00pm.

Business:

- 1. 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 15 January 2018.
- 2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 12 December 2017

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for service:

DMS Corporate Services Ltd.

dms House, 2nd Floor

P.O. Box 1344

Grand Cayman KY1-1108

LA REINA DEL MAR LDC (In Voluntary Liquidation) (The "Company")

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the sole member of the Company will be held at 338364Overton Driver, Leesburg, FL 34788, USA on THE 12TH day of January 2018 at 12.00 pm for the purpose of:

- 1. Having an account laid before the sole member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. Approving the remuneration of the liquidator;

- 3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of:
- 4. Approving the liquidator making the necessary return to the Registrar of Companies; and
- 5. To consider the matter in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 12 December 2017

CHERI KLEISER Liquidator

Contact for enquiries:

Cheri Kleiser 33836 Overton Driver, Leesburg FL 34788, USA

Tel: + 1 352 396 5550 Fax: + 1 352 326 5337

TFO HEDGEVEST LTD. (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 10 January 2018 at 11:00 am.

Business:

- 1. 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 10 January 2018 and any explanation thereof.
- 2. 2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of five years from the dissolution of the Company.

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.

Date: 13 December 2017

MOURANT OZANNES
On behalf of the
Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

TFO EQUITYVEST LTD. (In Voluntary Liquidation)

(The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 10 January 2018 at 11:00 am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 10 January 2018 and any explanation thereof.
- 2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of five years from the dissolution of the Company.

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.

Date: 13 December 2017

MOURANT OZANNES On behalf of the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

c/o Mourant Ozannes, Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

PROMETHEUS 2 GENERAL PARTNERSHIP (GP) LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Law (As Revised)

Pursuant to section 127 of the Companies Law (as revised), the final general meeting of the Company will be held at the offices of DMS Corporate Services Ltd., dms House, 20 Genesis Close, George Town, Cayman Islands on 15 January 2018 at 4:00pm.

Business:

- 1. 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 15 January 2018.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 13 December 2017

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 749 2512 Facsimile: (345) 949 2877 **Address for service:**

DMS Corporate Services Ltd.

PO Box 1344

dms House, 20 Genesis Close

George Town KY1-1108 Cayman Islands

PROMETHEUS 1 GENERAL PARTNERSHIP (GP) LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Law (As Revised)

Pursuant to section 127 of the Companies Law (as revised), the final general meeting of the Company will be held at the offices of DMS Corporate Services Ltd., dms House, 20 Genesis Close, George Town, Cayman Islands on 15 January 2018 at 4:00pm.

Business:

- 1. 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 15 January 2018.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 13 December 2017

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 749 2512 Facsimile: (345) 949 2877 **Address for service:**

DMS Corporate Services Ltd.

PO Box 1344

dms House, 20 Genesis Close

George Town
KY1-1108
Cayman Islands

ASIA METALS & MINING FUND LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Revised)

Pursuant to section 127 of the Companies Law (as revised), the final general meeting of the Company will be held at the offices of DMS Corporate Services Ltd., dms House, 20 Genesis Close, George Town, Cayman Islands on 15 January 2018 at 4:00pm.

Business:

- 1. 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 15 January 2018.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 13 December 2017

Telephone: (345) 749 2512

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Facsimile: (345) 949 2877 **Address for service:** DMS Corporate Services Ltd. PO Box 1344 dms House, 20 Genesis Close George Town

KY1-1108 Cayman Islands

RIONI CAPITAL PARTNERS (CAYMAN) LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law (As Revised) Registration No.: 193054

TAKE NOTICE THAT pursuant to section 127 of the Companies Law (as amended) the final general meeting of shareholders the Company will be held at the offices of its liquidator, Kenneth Stewart, 161a Artillery Court, Shedden Road, Grand Cayman, Cayman Islands on 15 January 2018 at 10:00 AM to consider the following;

- 1. The accounts and report of the Company showing the manner in which the winding up of the Company was conducted by the liquidator and any asset of the Company disposed of and giving any explanation thereof;
- 2. the rate at which the liquidator's remuneration was calculated; and

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

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

Dated this 15 day of December 2017

KENNETH STEWART Voluntary Liquidator

Contact for enquiries:

ken@apexfunds.ky
Phone: (345) 747 2739
Address for service:

Cayman Islands

c/o Apex Fund Services (Cayman) Ltd. PO Box 10085 161a Artillery Court, Shedden Road Grand Cayman KY1 1001

AQUILA CAPITAL LTD.
(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 Christabel House, 118 Agias Fylaxeos Str., 3087 Limassol, Cyprus, on 22 January 2018 at 10:00 a.m.

Business:

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

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

Dated this 15 December 2017

CHRISTOS IOAKIM Voluntary Liquidator

The address of the Voluntary Liquidator is:

Christabel House,

118 Agias Fylaxeos Str. 3087 Limassol, Cyprus

Christos Ioakim

Telephone: +357 25822767

FCMI CORPORATE SERVICES (CAYMAN) LTD.

(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(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 22nd January 2018 at 10:30 am.

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 14 December 2017

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:

Kim Charaman

Telephone: (345) 943-3100

NORONEKE MASTER FUND LTD. (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 38

Grove St, Ridgefield, CT 06877, USA, on 19 January 2018 at 9:30 A.M.

Business:

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 1. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done);
- 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 15 December 2017

RIDGEFIELD CAPITAL ASSET MANAGEMENT, L.P.

Voluntary Liquidator

The address of the Voluntary Liquidator is:

38 Grove St, Ridgefield CT 06877, USA

Contact for enquiries:

Joseph Wunderlich

Telephone: (203) 431-7169

HUMMINGBIRD MASTER FUND, LTD. (In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 8 January 2018 at 10:30 am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 8 January 2018 and any explanation thereof.
- 2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed. **Proxies:** Any person who is entitled to attend and

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.

Date: 14 December 2017

MOURANT OZANNES
On behalf of
Frank K. Martin
Voluntary Liquidator

Contact for enquiries:

Name: Corey Stokes Telephone: (345) 814 9277 Facsimile: (345) 949 4647 Address for service:

c/o Mourant Ozannes

94 Solaris Avenue, Camana Bay

PO Box 1348

Grand Cayman KY1-1108

Cayman Islands

HUMMINGBIRD OFFSHORE FUND, LTD. (In Voluntary Liquidation)

(The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 8 January 2018 at 10:15 am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 8 January 2018 and any explanation thereof.
- 2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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.

Date: 14 December 2017

MOURANT OZANNES On behalf of Frank K. Martin Voluntary Liquidator

Contact for enquiries:

Name: Corey Stokes Telephone: (345) 814 9277 Facsimile: (345) 949 4647

Address for service:

c/o Mourant Ozannes 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

LUMOS EQUITY ADVISORS, LTD.

(In Voluntary Liquidation) (The Company)

The Companies Law (As Amended)

TAKE NOTICE that, pursuant to section 127 of the Companies Law (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 8 January 2018 at 10:00 am.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 8 January 2018 and any explanation thereof.
- 2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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.

Date: 14 December 2017

MOURANT OZANNES

On behalf of Gareth Downes Voluntary Liquidator

Contact for enquiries:

Cavman Islands

Name: Corey Stokes Telephone: (345) 814 9277 Facsimile: (345) 949 4647 **Address for service:** c/o Mourant Ozannes

c/o Mourant Ozannes 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108

CANNINGTON FUNDING LTD.

(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 19 January 2018 at 12:00 p.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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

COMMODORE CDO V. LTD.

(The "Company")

(In Voluntary Liquidation)

(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 19 January 2018 at 11:45 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cavman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

DUET COMMODITIES FUND 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 19 January 2018 at 12:15 p.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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cavman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

DUET COMMODITIES MASTER FUND SPC

(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 19 January 2018 at 12:30 p.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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

FAIRFIELD STREET SOLAR 2004-1, LTD. (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 19 January 2018 at 1:30 p.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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cavman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

FRASER SULLIVAN CLO II LTD.

(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 19 January 2018 at 11:30 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

GAFEP INC.

(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 Shareholders of the Company will be held at the offices of Mr. LAU, Tat Kee Francis (FCCA) at Unit 605-6, 6/F, Kowloon Centre, 29-39 Ashley Road, Tsimshatsui, Hong Kong on 19 January 2018 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 15 day of December 2017

LAU, TAT KEE FRANCIS Voluntary Liquidator

Contact for enquiries:

LAU, Tat Kee Francis

Telephone: +852 2572 2400 Email: laufrancis@pacific.net.hk

HALCYON STRUCTURED ASSET MANAGEMENT LONG SECURED/SHORT UNSECURED 2007-1 LTD.

(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 19 January 2018 at 12:45 p.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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

HPEF PRIVATE EQUITY MANAGEMENT 3 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 19 January 2018 at 8:30 a.m.

Rusiness

- 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

ICIL HUALIAN CO., LTD (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 19 January 2018 at 1:00 p.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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

ISCHUS MEZZANINE CDO III, LTD

(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 19 January 2018 at 11:00 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

KAL ABS 15 CAYMAN 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 19 January 2018 at 1:15 p.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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

KE AUGUSTUS 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 19 January 2018 at 10:30 a.m.

Business:

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

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

Dated 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

KE OCTAVIUS 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 19 January 2018 at 10:15 a.m. **Business:**

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

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

Dated 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

MAY LAKE, LTD. (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 19 January 2018 at 11:00 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

SUNSHINE COMPANY LTD. (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 19 January 2018 at 11:15 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 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

VALLNORD INVESTMENTS LIMITED

(The "Company") (In Voluntary Liquidation)

(In voluntary Esquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholders of the Company will be held at the offices of Alexander Kavkin, Pribinova 30/D914, 811 09 Bratislava, Slovakia on 19 January 2018 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 15 day of December 2017

ALEXANDER KAVKIN

Voluntary Liquidator

Contact for enquiries:

Pribinova 30/D914

811 09 Bratislava

Slovakia

Telephone: +421 22 0400775

Email: akavkin@quadrumglobal.com

WHITE ROSE ENERGY VENTURES GP 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 19 January 2018 at 8:45 a.m.

Business:

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

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

Dated 15 December 2017

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

WOLFENSOHN CAPITAL PARTNERS HOLDINGS (CAYMAN) LTD.

("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 1350 Avenue of the Americas, Suite 2900, New York, NY 10019 on 19 January 2018 at 10:00 a.m.

Business:

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

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

Dated 15 December 2017

JDW PARTNERS GP, LTD. Voluntary Liquidator

The address of the Voluntary Liquidator is: JDW PARTNERS GP, LTD.

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

Cayman Islanus

Contact for enquiries:

Naomi Wolfensohn Telephone: 212-974-0020

RIVER END SPV 1 (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 246508

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 January 2018 at 10:30am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Natasha.morgan@maplesfs.com

YORK MULTI-STRATEGY HEDGEFOCUS FUND LTD

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 285031

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 January 2018 at 10:50am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Natasha.morgan@maplesfs.com

YORK TOTAL RETURN HEDGEFOCUS FUND LTD

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 252984

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 January 2018 at 10:40am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

NATASHA MORGAN Joint Voluntary Liquidator

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Natasha.morgan@maplesfs.com

GRAND EASTERN HOME SHOPPING CORPORATION

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 232790

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 January 2018 at 10:20am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

NATASHA MORGAN

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Natasha.morgan@maplesfs.com

GAM EMERGING MARKET RATES MASTER HEDGE FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 140042

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 10:30am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 12 December 2017

CORINNE BATEMAN Joint Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102 Cayman Islands

Contact for enquiries:

Corinne.bateman@maplesfs.com

CITYWIDE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 290597

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:10 AM.

Business:

To approve the Voluntary Liquidator's final report and account of the winding up and any explanation thereof.

To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 12 December 2017

ALLISON KELLY
RUTH SAUNDERS-ROLLE
For and on behalf of
Buchanan Limited
Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Jane Caldwell jane.caldwell@maplesfs.com

CIELO, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 102307

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:05 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

VENTURE VI CDO LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 163834

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:15 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

DUKE FUNDING VIII, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 145137

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:25 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

FARDELA FINANCE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Registration No: 273788

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:20 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

PHOENIX CLO I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 161405

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:50 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

GARRISON FUNDING 2008-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Law

Registration No: 209427

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:35 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date:13 December 2017

MERVIN SOLAS

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

GULF STREAM-COMPASS CLO 2005-II, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 144425

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:30 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

JWS CBO 2000-1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 102277

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:45 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date:13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

CONCORD FUNDING CORPORATION

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 180692

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:55 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

TS HAPPY COMPANY LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 100495

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 10:00 AM.

Business:

To approve the Voluntary Liquidator's final report and account of the winding up and any explanation thereof.

To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 11 December 2017

ERIC WILMOTT ALLISON KELLY For and on behalf of Buchanan Limited Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102 Cayman Islands

Contact for enquiries:

Jane Caldwell (jane.caldwell@maplesfs.com)

VIH MALDIVES, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 259137

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 16 January 2018 at 3:00 pm.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Marc Randall (marc.randall@maplesfs.com)

LEUTHOLD CORE, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 220305

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 16 January 2018 at 3:05 pm.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Marc Randall (marc.randall@maplesfs.com)

LEUTHOLD GLOBAL, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 220322

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 16 January 2018 at 3:10 pm.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Marc Randall (marc.randall@maplesfs.com)

HOME CENTER HOLDINGS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 192156

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:00am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

MERCUTIO ESCALUS, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 243894

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:05am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP INVESTORS III, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 244619

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:10am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 243893

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:15am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP INVESTORS I, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 243883

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:20am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP BLOCKER, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 243890

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:25am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

TAMBURLAINE, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 243896

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:30am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

FN JAPAN SWEEP INVESTORS II, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 243888

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:35am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

AGORA INVESTMENT (CAYMAN) LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 265620

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 January 2018 at 8:40am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

MARC RANDALL

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Tristanna.Ebanks@maplesfs.com

WAYZATA RECOVERY FUND (CAYMAN) II LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 227580

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 10:40am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

Date: 14 December 2017

CORINNE BATEMAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Corinne.bateman@maplesfs.com

ORBITA CAPITAL RETURN STRATEGY (EURO) LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 132694

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 10:50am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

details to confirm your attendance in person or by proxy.

Date: 14 December 2017

CORINNE BATEMAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for enquiries:

Corinne.bateman@maplesfs.com

NORTHWOODS CAPITAL IX, LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 272454

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 January 2018 at 9:40 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

details to confirm your attendance in person or by proxy.

Date:13 December 2017

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services (Cayman) Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Jane.Caldwell@Maplesfs.com

EARLY HARVEST OFFSHORE FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 299649

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 23 January 2018 at 10:00am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2016 Revision).

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

details to confirm your attendance in person or by proxy.

Date: 14 December 2017

MARC RANDALL Joint Voluntary Liquidator

Address for service:

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

Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Corinne.bateman@maplesfs.com

Partnership Notices

EISENSTAT CAPITAL PARTNERS INTERMEDIATE FUND LP

(In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Revised)

Pursuant to section 127 of the Companies Law (as revised), the final general meeting of the Partnership will be held at the offices of DMS Corporate Services Ltd., dms House, 20 Genesis Close, George Town, Cayman Islands on 15 January 2018 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 15 January 2018.
- 2. To authorise the voluntary liquidator to retain the records of the Partnership for a period of six years from the dissolution of the Partnership after which they may be destroyed.

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

Dated: 11 December 2017

DMS CORPORATE SERVICES LTD. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877 Address for service:

DMS Corporate Services Ltd.

PO Box 1344

dms House, 20 Genesis Close

George Town KY1-1108 Cayman Islands

EISENSTAT CAPITAL PARTNERS INTERMEDIATE FUND LP

(In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Revised)

NOTICE that the above-named TAKE Partnership was put into liquidation on 5

December 2017 by a special resolution passed at an extraordinary meeting of the Partnership held on 5 December 2017.

AND FURTHER TAKE NOTICE that DMS Corporate Services Ltd. of PO Box 1344, dms House, 20 Genesis Close, George Town, KY1-1108, Cayman Islands has been appointed voluntary liquidator of the Partnership.

Creditors of the Partnership are to prove their debts or claims on or before 15 January 2018 and to establish any title they may have under the Companies Law (as revised) or they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 11 December 2017

DMS CORPORATE SERVICES LTD.

Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for service:

DMS Corporate Services Ltd. PO Box 1344

dms House, 20 Genesis Close

George Town KY1-1108 Cayman Islands

REICHHOLD MANAGEMENT HOLDINGS, 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 7 December 2017 up in accordance with the terms of its Partnership Agreement.

REICHHOLD CAYMAN GP, LTD., 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 15 January 2018 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 15 day of December 2017

For and on behalf of REICHHOLD CAYMAN GP, LTD.

Address for service: REICHHOLD CAYMAN GP, LTD. 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

THE WEST AFRICA FUND, 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 11 December 2017 in accordance with the terms of its amended and restated partnership agreement.

The West Africa Fund GP, LLC 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 5 January 2018 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 15 December 2017

For and on behalf of THE WEST AFRICA FUND GP, LLC

Address for service: THE WEST AFRICA I

THE WEST AFRICA FUND GP, LLC 190 Elgin Avenue, George Town Grand Cayman KYI-9005 CAYMAN ISLANDS

THL ADVISORS (ALTERNATIVE) V, 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 11 December 2017 up in accordance with the terms of its Amended and Restated Partnership Agreement.

THOMAS H. LEE ADVISORS (ALTERNATIVE) V LIMITED, LDC 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 15 January 2018 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 15 day of December 2017

For and on behalf of THOMAS H. LEE ADVISORS (ALTERNATIVE) V LIMITED, LDC

Address for service:

THOMAS H. LEE ADVISORS
(ALTERNATIVE)
V LIMITED, LDC
190 Elgin Avenue, George Town
Grand Cayman KYI-9005
CAYMAN ISLANDS

AURIGEN INTERMEDIATE BRIDGE, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 20913

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

dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 31 January 2008 (the "Partnership Agreement").

PBRA-A (Cayman) Company in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to PBRA-A (Cayman) Company or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

PBRA-A (CAYMAN) COMPANY

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Mervin Solas at mervin.solas@maplesfs.com

PINE BROOK ROAD PRINCIPALS-A (CAYMAN), L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 20911

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 12 September 2007 (the "Partnership Agreement").

PBRA-A (Cayman) II Company in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to PBRA-A (Cayman) II Company or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

PBRA-A (CAYMAN) II COMPANY

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact:

Mervin Solas at mervin.solas@maplesfs.com

MORGAN STANLEY AIP DISTRESSED FUND (CAYMAN) L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator

Registration No: 28863

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on December 12, 2017 in accordance with the terms of the Second Amended and Restated Agreement of Limited Partnership (as amended) dated 5 December 2008 (the "Partnership Agreement").

Morgan Stanley AIP (Cayman) GP Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before January 15, 2018 to send in their names and addresses and the particulars of their debts or claims to Morgan Stanley AIP (Cayman) GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 December 2017

MATT GRAVER

For and on behalf of Morgan Stanley AIP (Cayman) GP Ltd.

Address for service:

c/o Maples Liquidation Services (Cayman)

Limited

4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Marc Randall - marc.randall@maplesfs.com

GCM GROSVENOR EUROPEAN PRIVATE EQUITY PARTNERS (EURO), L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 11693

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the First Amended and Restated Limited Partnership Agreement (as amended) dated July 1999 (the "Partnership Agreement").

CFIG (Cayman) Holdings Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to CFIG (Cayman) Holdings Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

TODD HENIGAN
Authorised Signatory
For and on behalf of
GCM Fiduciary Services, LLC
Director
CFIG (Cayman) Holdings Limited

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman

Cayman Íslands

Contact:

Marc Randall - marc.randall@maplesfs.com

GCM GROSVENOR NEW CITY ASIA PARTNERS HOLDINGS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General

> Partner/Liquidator Registration No: 19769

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the Amended and Restated Limited Partnership Agreement (as amended) dated 25 July 2007 (the "Partnership Agreement").

CFIG (Cayman) Holdings Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to CFIG (Cayman) Holdings Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

TODD HENIGAN
Authorised Signatory
For and on behalf of
GCM Fiduciary Services, LLC
Director
CFIG (Cayman) Holdings Limited

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Marc Randall - marc.randall@maplesfs.com

GCM GROSVENOR NEW CITY ASIA PARTNERS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator

Registration No: 19757

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the Amended and Restated Limited Partnership Agreement (as amended) dated 25 July 2007 (the "Partnership Agreement").

CFIG (Cayman) Holdings Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to CFIG (Cayman) Holdings Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

TODD HENIGAN
Authorised Signatory
For and on behalf of
GCM Fiduciary Services, LLC
Director
CFIG (Cayman) Holdings Limited

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall

Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Marc Randall - marc.randall@maplesfs.com

GCM GROSVENOR PRIVATE EQUITY GLOBAL Opportunities Fund I, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")

The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator

Registration No: 23549

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the Limited Partnership Agreement (as amended) dated 17 January 2008 (the "Partnership Agreement").

CFIG (Cayman) Holdings Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to CFIG (Cayman) Holdings Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

TODD HENIGAN
Authorised Signatory
For and on behalf of
GCM Fiduciary Services, LLC
Director
CFIG (Cayman) Holdings Limited

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact:

Marc Randall - marc.randall@maplesfs.com

REALIS PRIVATE EQUITY HOLDINGS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law **Notice To Creditors From General** Partner/Liquidator Registration No: 22053

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the Amended and Restated Limited Partnership Agreement (as amended) dated 1 November 2007 (the "Partnership Agreement").

CFIG (Cayman) Holdings Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to CFIG (Cayman) Holdings Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

TODD HENIGAN Authorised Signatory For and on behalf of GCM Fiduciary Services, LLC Director

CFIG (Cayman) Holdings Limited

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cavman Cavman Islands

Contact:

Marc Randall - marc.randall@maplesfs.com

REALIS PRIVATE EQUITY LIMITED PARTNERSHIP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator

Registration No: 22052

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement (as amended) dated 9 October 2009 (the "Partnership Agreement").

CFIG (Cayman) Holdings Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to CFIG (Cayman) Holdings Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

TODD HENIGAN **Authorised Signatory** For and on behalf of GCM Fiduciary Services, LLC Director CFIG (Cayman) Holdings Limited

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town

Grand Cavman

Cayman Islands

Contact:

Marc Randall - marc.randall@maplesfs.com

PROPPARTNERS MASTER FUND L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 22164

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 December 2017 in accordance with the terms of the Initial Limited Partnership Agreement dated 5 November 2007 (the "Partnership Agreement").

J.P. Morgan Ventures Investment Corporation in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to J.P. Morgan Ventures Investment Corporation or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 December 2017

LILY MCINERNEY For and on behalf of

J.P. Morgan Ventures Investment Corporation Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Marc Randall - marc.randall@maplesfs.com

PINE BROOK CAPITAL PARTNERS (SSP OFFSHORE) I, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator

Registration No: 19232

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 28 July 2009 (the "Partnership Agreement").

Pine Brook Road Associates, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to Pine Brook Road Associates, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

PINE BROOK ROAD ASSOCIATES, L.P.

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact:

Mervin Solas at mervin.solas@maplesfs.com

BLUE RIDGE CAPITAL CAYMANS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator

Registration No: 16461

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

dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 1 January 2012 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to BRCC, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

BRCC, LLC

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Mervin Solas at mervin.solas@maplesfs.com

BLUE RIDGE CHINA HOLDINGS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 16896

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 15 May 2006 (the "Partnership Agreement").

Blue Ridge Capital Offshore Holdings LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to Blue Ridge Capital Offshore Holdings LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

BLUE RIDGE CAPITAL OFFSHORE HOLDINGS LLC

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall

Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Mervin Solas at mervin.solas@maplesfs.com

BLUE RIDGE CHINA HOLDINGS II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law

Notice To Creditors From General Partner/Liquidator

Registration No: 22606

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 25 January 2008 (the "Partnership Agreement").

Blue Ridge Capital Offshore Holdings LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to Blue Ridge Capital Offshore Holdings LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

BLUE RIDGE CAPITAL OFFSHORE HOLDINGS LLC

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Mervin Solas at mervin.solas@maplesfs.com

FRG PARTNERS I LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 54263

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the partnership agreement dated 23 November 2011 (the "Partnership Agreement").

Frontier Resource Group Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2017 to send in their names and addresses and the particulars of their debts or claims to Frontier Resource Group Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved

Date:13 December 2017

SEAN RUMP For and on behalf of: Frontier Resource Group Ltd.

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Tristanna Ebanks on +1 345 814 5881

CARS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General

Partner/Liquidator Registration No: 13765

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the partnership agreement dated 3 September 2002 (the "Partnership Agreement").

BAA Cars (GenPar), LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to BAA Cars (GenPar), LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved

Date: 13 December 2017

JAMES WINCHESTER For and on behalf of: BAA Cars (GenPar), LLC

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman

Cayman Islands

Contact:

Tristanna Ebanks on +1 345 814 5881

FUNG CAPITAL USA FUND (I) L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law **Notice To Creditors From General** Partner/Liquidator Registration No: 16982

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 14 December 2017 in accordance with the terms of the partnership agreement dated 8 August 2005 (the "Partnership Agreement").

Fung Asset Management USA (Fund I) Inc., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to Fung Asset Management USA (Fund I) Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved

Date: 14 December 2017

MONICA MAN LING TSUI

For and on behalf of:

Fung Asset Management USA (Fund I) Inc.

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cavman Islands

Contact:

Tristanna Ebanks on +1 345 814 5881

RWC SAMSARA FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General

> Partner/Liquidator Registration No: 20675

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2014 that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 December 2017 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 1 December 2016 (the "Partnership Agreement").

RWC Samsara (General Partner) Inc. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 January 2018 to send in their names and addresses and the particulars of their debts or claims to RWC Samsara (General Partner) Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 December 2017

RWC SAMSARA (GENERAL PARTNER) INC.

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact:

Mervin Solas at mervin.solas@maplesfs.com

PROMETHEUS 1, LP (In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Partnership will be held at the offices of DMS Corporate Services Ltd. dms House, 20 Genesis Close, George Town, Grand Cayman on the 15 January 2018 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on the 15 January 2018.
- 2. To authorise the Liquidator to retain the records of the Partnership for a period of six years from the dissolution of the Partnership after which they may be destroyed.

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

Dated: 12 December 2017

NICOLA COWAN DMS Corporate Services Ltd. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for service:

DMS Corporate Services Ltd. dms House, 2nd Floor, P.O. Box 1344,

Grand Cayman KY1-1108

PROMETHEUS 2, LP (In Voluntary Liquidation) (The "Partnership")

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of this Partnership will be held at the offices of DMS Corporate Services Ltd, dms House, 20 Genesis Close, George Town, Grand Cayman on the 15 January 2018 at 4:00pm.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on the 15 January 2018.
- 2. To authorise the Liquidator to retain the records of the Partnership for a period of six years from the dissolution of the Partnership after which they may be destroyed.

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

Dated: 12 December 2017

NICOLA COWAN DMS Corporate Services Ltd. Voluntary Liquidator

Contact for enquiries:

Nicola Cowan

Telephone: (345) 946 7665 Facsimile: (345) 949 2877

Address for service:

DMS Corporate Services Ltd. dms House, 2nd Floor P.O. Box 1344 Grand Cayman KY1-110

Dividend Notice

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NOS. FSD 183 OF 2010 (IMJ)

IN THE MATTER OF THE BANKRUPTCY LAW (CAP 7) (1997 REVISION) AND IN THE MATTER OF ROBERT DON FOSTER, A BANKRUPT

NOTICE OF DIVIDEND

TAKE NOTICE that a dividend is intended to be declared and paid on Friday, 29 December 2017 in respect of the Estate of Mr. Robert Don Foster, who was adjudicated a bankrupt on the 9 day of December 2011.

AND FURTHER TAKE NOTICE that any creditors who have not proved their debts by Thursday, 28 December 2017 will be excluded.

Dated 15 December 2017

SHIONA ALLENGER Trustee in Bankruptcy