CAYMAN SISLANDS GAZETTE

Monday, 7 May 2018

Issue No.10/2018

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NOTICE: Gazette Publishing Dates & Deadlines for the year as well as advertising and subscription rates are posted at the back of this Gazette.

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands is published fortnightly on Monday. The next issue (11/18) will be published on 22 May 2018. Closing time for lodgment of commercial notices will be 12 noon, Friday, 11 May 2018. **Government notices must be lodged at the Gazette Office by 12 noon on Wednesday (9 May 2018). This timeframe will be followed for all Gazettes.** Notices are accepted for publication in the next issue, unless otherwise specified.

Original copies of notices must be submitted for publication. Dates, proper names and signatures are to be shown clearly. Faxed transmissions of copy are not acceptable, unless arrangements have been made with the Gazette Office, in which case they must be followed by a signed original delivered the same day. We invite submissions by email for use with Microsoft Word software, followed, or accompanied, by an original print version. Covering instructions setting out requirements must accompany all notices. Copies will be returned unpublished if not submitted in accordance with these requirements.

Notices for publication and related correspondence should be addressed to:

Gazette Office Government Information Services 2 Floor Cayman Islands Government Administration Building 133 Elgin Avenue, Box 119, George Town Grand Cayman KY1-9000 Telephone (345) 949-8092 Facsimile (345) 949-5936 caymangazette@gov.ky

Publishing dates, deadlines to the end of the year, and advertising and subscription rates are posted at the back of this *Gazette*.

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 Immigration (Amendment) (No.2) Regulations, 2018. (Price 80 cents)
- 2. The Youth Justice (Amendment) Law, 2018. (Price 80 cents)
- 3. The Cadet Corps (Amendment) Bill, 2018.

COMMERCIAL Voluntary Liquidator and Creditor Notices

BAMY INVESTMENT GP I LIMITED (The Company) (In Voluntary Liquidation) Registration No: 320275 Companies Law (Revised)

TAKE NOTICE that the above named Company was put into voluntary liquidation on 31st March 2018 by a special resolution passed as a written resolution by the sole shareholder of the Company on 31st March 2018.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-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.

Dated: 13 April 2018

CHRISTINA McLEAN Authorised Signatory HARNEYS LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries: Tel: (345) 949-8599 Address for service: Harneys Services (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street P.O. Box 10240 Grand Cayman KY1-1002 Cayman Islands SEBAGO INTERNATIONAL LIMITED

(In Voluntary Liquidation) Notice of Liquidation Companies Law (as revised) TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Sebago International Limited (the "Company") (In Voluntary Liquidation) on the 13 day of April 2018:

THAT the Company be wound up voluntarily and that Rockford Global C.V. 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 28 May 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: 13 April 2018

ROCKFORD GLOBAL C.V. Voluntary Liquidator Name: James D. Zwiers for and on behalf of Saucony UK, Inc. as the General Partner of

Contact for enquiries:

Rockford Global C.V. 9341 Courtland Drive Rockford, Michigan 49351, USA Tel: 616-866-5500 Fax: 616-866-5625

CITY PLACE FINANCE LIMITED (In Voluntary Liquidation) The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 16 April 2018 by a special resolution passed at an extraordinary meeting of the Company held on 16 April 2018.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 4 June 2018 and to establish any title they may have under The Companies Law (2016 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 16 April 2018

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Janet Crawshaw Telephone: (345) 949 5122 Facsimile: (345) 949 7920 **Address for Service:** PO Box 1111 Grand Cayman KY1-1102 Cayman Islands

ISLAMORADA FINANCE LIMITED (In Voluntary Liquidation) The Companies Law

TAKE NOTICE that the above-named Company was put into liquidation on 16 April 2018 by a special resolution passed at an extraordinary meeting of the Company held on 16 April 2018.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 4 June 2018 and to establish any title they may have under The Companies Law (2016 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 16 April 2018

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Janet Crawshaw Telephone: (345) 949 5122 Facsimile: (345) 949 7920 Address for Service: PO Box 1111 Grand Cayman KY1-1102 Cayman Islands H21 ABSOLUTE RETURN CONCEPTS SPC (In Voluntary Liquidation) (The "Company") The Companies Law (As Amended) TAKE NOTICE that the above-named Company was put into liquidation on 16 April 2018 by a special resolution passed at an extraordinary meeting of the Company held on 16 April 2018.

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 6 June 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: 18 April 2018

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 H21 CL OBAL OPPOPTIN

H21 GLOBAL OPPORTUNITIES SPC (In Voluntary Liquidation) (The "Company") The Commention Lear (As Amended)

The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 16 April 2018 by a special resolution passed at an extraordinary meeting of the Company held on 16 April 2018.

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 6 June 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: 18 April 2018

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

KSA CAPITAL FUND, LTD. (In Voluntary Liquidation) Company No: CR -131609 The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 17 April 2018:

"That the Company be wound up voluntarily and that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 17 April 2018

OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries: Ridhiima Kapoor Associate Ogier Tel: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 Address for service: c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

H MANAGEMENT COMPANY, LTD. (In Voluntary Liquidation) Notice of Liquidation Companies Law (as revised)

TAKE NOTICE THAT the following special

resolution was passed by the sole shareholder of H Management Company, Ltd. (the "Company") (In Voluntary Liquidation) on the 17 day of April 2018:

THAT the Company be wound up voluntarily and that Xiaohong Chen 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 28 May 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: 17 April 2018

XIAOHONG CHEN Voluntary Liquidator

Contact for enquiries:

Xiaohong Chen Zilan Road #2, Li Gong Villa No.1 Block 1, Li Lai Garden Tianzhu Town Shunyi District Beijing China Tel: +1 345 949 2648 Fax: +1 345 949 8613

PRACTICE SECURITY INSURANCE COMPANY SPC LIMITED (In Voluntary Liquidation) ("The Company")

Registration No: 110185

TAKE NOTICE that the Company was put into liquidation on 18 April 2018 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 April 2018.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2018 Revision) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of May 2018

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SLB LOANCO LIMITED (In Voluntary Liquidation) ("The Company") Registration No: 293415

TAKE NOTICE that the Company was put into liquidation on 18 April 2018 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 April 2018.

AND FURTHER TAKE NOTICE that Jennifer C. Zarrilli of First Reserve, 290 Harbor Drive, Fifth Floor, Stamford, Connecticut 06902, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2018 Revision) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of May 2018

JENNIFER C. ZARRILLI Voluntary Liquidator First Reserve 290 Harbor Drive Fifth Floor Stamford Connecticut 06902 United States of America Tel: +1 203 625 2514 Email: jzarrilli@firstreserve.com

FR SES HOLDINGS LIMITED (In Voluntary Liquidation) ("The Company") Registration No: 209062

TAKE NOTICE that the Company was put into liquidation on 18 April 2018 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 April 2018.

AND FURTHER TAKE NOTICE that Jennifer C. Zarrilli of First Reserve, 290 Harbor Drive, Fifth Floor, Stamford, Connecticut 06902, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2018 Revision) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of May 2018

JENNIFER C. ZARRILLI Voluntary Liquidator

Contact:

First Reserve 290 Harbor Drive Fifth Floor Stamford Connecticut 06902 United States of America Tel: +1 203 625 2514 Email: jzarrilli@firstreserve.com

FR PARALLEL SES HOLDINGS LIMITED (In Voluntary Liquidation) ("The Company")

Monday, 9 April 2018

Contact:

Registration No: 215237

TAKE NOTICE that the Company was put into liquidation on 18 April 2018 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 April 2018

AND FURTHER TAKE NOTICE that Jennifer C. Zarrilli of First Reserve, 290 Harbor Drive, Fifth Floor, Stamford, Connecticut 06902, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2018 Revision) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of May 2018

JENNIFER C. ZARRILLI Voluntary Liquidator

Contact:

First Reserve 290 Harbor Drive Fifth Floor Stamford Connecticut 06902 United States of America Tel: +1 203 625 2514 Email: jzarrilli@firstreserve.com

TCOI SPV I LTD. (In Voluntary Liquidation) ("The Company") Registration No: 230958

TAKE NOTICE that the Company was put into liquidation on 18 April 2018 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 April 2018.

AND FURTHER TAKE NOTICE that Kevin Hiniker of Castlelake, 4600 Wells Fargo Center, 90 South 7th Street, Minneapolis, Minnesota 55402, United States of America, has been appointed voluntary liquidator of the Company. AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2018 Revision) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of May 2018

KEVIN HINIKER Voluntary Liquidator

Contact:

Castlelake 4600 Wells Fargo Center 90 South 7th Street Minneapolis Minnesota 55402 United States of America Tel: +1 612 851 3031

Email: kevin.hiniker@castlelake.com

TCOI SPV II LTD. (In Voluntary Liquidation) ("The Company") Registration No: 245823

TAKE NOTICE that the Company was put into liquidation on 18 April 2018 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 April 2018.

AND FURTHER TAKE NOTICE that Kevin Hiniker of Castlelake, 4600 Wells Fargo Center, 90 South 7th Street, Minneapolis, Minnesota 55402, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2018 Revision) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of May 2018

KEVIN HINIKER Voluntary Liquidator

Contact:

Castlelake 4600 Wells Fargo Center 90 South 7th Street Minneapolis Minnesota 55402 United States of America Tel: +1 612 851 3031 Email: kevin.hiniker@castlelake.com

HEYI GROUP INC (In voluntary liquidation) (The "Company") The Companies Law (As Amended) Registration No. 317763

TAKE NOTICE THAT that the Company was put into liquidation on 23 April 2018 by a special resolution of the shareholder of the company executed on 23 April 2018.

AND FURTHER TAKE NOTICE THAT Ryan Chenault CHEUNG of Room A502, 5/F., Block A, Villa Verde, 16-18 Guildford Road, The Peak, Hong Kong, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 23 May 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: 23 April 2018

RYAN CHENAULT CHEUNG Voluntary Liquidator

The address of the voluntary liquidator is:

Room A502, 5/F., Block A Villa Verde, 16-18 Guildford Road The Peak, Hong Kong **Contact for enquiries:**

Ryan Chenault CHEUNG Telephone number: +86 139 10927979 HEYI HOLDING INC

(In voluntary liquidation)

(The "Company")

The Companies Law (As Amended) Company No.: 317760

TAKE NOTICE THAT that the Company was put into liquidation on 23 April 2018 by a special resolution of the shareholder of the company executed on 23 April 2018.

AND FURTHER TAKE NOTICE THAT Ryan Chenault CHEUNG of Room A502, 5/F., Block A, Villa Verde, 16-18 Guildford Road, The Peak, Hong Kong, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 23 May 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: 23 April 2018

RYAN CHENAULT CHEUNG

Voluntary Liquidator

The address of the voluntary liquidator is:

Room A502, 5/F., Block A, Villa Verde 16-18 Guildford Road, The Peak

Hong Kong

Contact for enquiries:

Ryan Chenault CHEUNG

Telephone number: +86 139 10927979

HEYI VENTURES INC

(In voluntary liquidation)

(The "Company")

The Companies Law (As Amended) Registration No. 317959

TAKE NOTICE THAT that the Company was put into liquidation on 23 April 2018 by a special resolution of the shareholder of the company executed on 23 April 2018.

AND FURTHER TAKE NOTICE THAT Ryan Chenault CHEUNG of Room A502, 5/F., Block A, Villa Verde, 16-18 Guildford Road, The Peak, Hong Kong, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 23 May 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: 23 April 2018

RYAN CHENAULT CHEUNG Voluntary Liquidator

The address of the voluntary liquidator is:

Room A502, 5/F., Block A, Villa Verde 16-18 Guildford Road, The Peak Hong Kong

Contact for enquiries:

Ryan Chenault CHEUNG Telephone number: +86 139 10927979

GRAFTON RESOURCE INVESTMENTS LIMITED

(In Official Liquidation)

TAKE NOTICE that by order of the Grand Court made on 19 April 2018 Grafton Resource Investments Limited, registration number 180192, whose registered office is situated at Overseas Asset Management (Cayman) Ltd, The Pavilion, Cricket Square, PO Box 597, Grand Cayman KY1-1107, Cayman Islands, was ordered to be wound up in accordance with the Companies Law.

AND FURTHER TAKE NOTICE that David Griffin and Andrew Morrison of FTI Consulting (Cayman) Limited, Suite 3212, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands (david.griffin@fticonsulting.com) and andrew.morrison@fticconsulting.com) have been appointed as the Joint Official Liquidators of the Company.

Dated this 19 day of April 2018

DAVID GRIFFIN ANDREW MORRISON Joint Official Liquidators GLOBAL PARTNERS, G.P. LIMITED (In Voluntary Liquidation) The Companies Law (2016 Revision)

TAKE NOTICE that the following special resolution was passed by the sole Member of the above-mentioned Company on 25 April 2018.

"IT WAS RESOLVED that the Company be placed into Voluntary Liquidation in accordance

Monday, 9 April 2018

Creditors of the Company are to prove their debts or claims on or before 6 June 2018, and to establish any title they may have under the Companies Law (2016 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 25 April 2018

HEIDE SILVERSTEIN Voluntary Liquidator

Address for Service:

60 Wall Street, Mailstop NYC60-0622 New York, NY 10005

heide.silverstein@db.com

YOYOSING CORPORATION (In Voluntary Liquidation) Registration No 258133

TAKE NOTICE that the above-named Company was put into liquidation by special resolution of the shareholders on 25 April 2018.

AND FURTHER TAKE NOTE Min Du, No.1204, 14F, Fangchengyuan Third Zone, Fengtai District, Beijing, China, has been appointed as voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and 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 April 25 2018

MIN DU

Voluntary Liquidator

Contact for enquiries:

Arun Abraham or Michael Crothers Telephone: 345- 949 4244 Facsimile: 345- 949 8635 Email: aabraham@ims.ky

Address for service:

P.O. Box 61

Harbour Centre, George Town

Grand Cayman KY1-1102 Cayman Islands

GLORIA SOLAR INTERNATIONAL HOLDING, INC. (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 Gloria Solar International Holding, Inc. (In Voluntary Liquidation) on the 25 day of April 2018:

THAT the Company be wound up voluntarily and that Wen Ching-Chang 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 29 May 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: 25 April 2018

WEN CHING-CHANG Voluntary Liquidator

Contact for enquiries:

No. 498, Sec. 2 Bentian Road, Annan District Tainan City 709, Taiwan, R.O.C. Tel: +866 6 3840777 Fax:+866 6 3840966

AXONIC PG SPECIAL OPPORTUNITIES OVERSEAS FUND 2016-1, LTD. (In Voluntary Liquidation) The Companies Law (Revised) Company No: OG-307415

The following special resolution was passed by the sole shareholder of the above-named company on 27 April 2018:

"That the Company be wound up voluntarily and that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009 be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication

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

Date of Voluntary Liquidation: 27 April 2018

OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Name: Sophia Leavett Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 **Address for service:** c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

COVENANT GLOBAL ALPHA FUND, LTD.

(The Company) (In Voluntary Liquidation) The Companies Law (Revised) Registration No: 251627

TAKE NOTICE that the above named Company was put into Voluntary Liquidation on 18 April 2018 by a special resolution passed as a written resolution by the sole shareholder of the Company on 18 April 2018.

AND FURTHER TAKE NOTICE that MCFGA Management LLC of 6701 N Broadway, Suite 300, Oklahoma City, OK 73116, United States, has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-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.

Dated: 7 May 2018

MCFGA MANAGEMENT LLC Voluntary Liquidator

Contact for Enquiries:

Name: Genesis Trust & Corporate Services Ltd. Tel: +1 345 945 3466 Fax: +1 345 945 3470

Email: <u>info@genesis.ky</u>

Address for service:

Genesis Trust & Corporate Services Ltd. Elgin Court, Elgin Avenue, George Town Grand Cayman KY1-1106 Cayman Islands

ISLAMIC USD STRUCTURED LEASING FUND I LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: SC-267301

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 20 day of April 2018:

THAT the Company be placed into voluntary liquidation; and

THAT Michael Gontar of 60 Sutton Place South, Apt. 10CN, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 day of April 2018

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-0488 Facsimile: (345) 949-0364 **Address for service:** P.O. Box 1990 Grand Cayman KY1-1104

ISLAMIC IJARA FUND II FOR EQUIPMENT LEASING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: SC-270303

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 20 day of April 2018:

THAT the Company be placed into voluntary liquidation; and

THAT Michael Gontar of 60 Sutton Place South, Apt. 10CN, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 day of April 2018

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries: Telephone: (345) 949-0488 Facsimile: (345) 949-0364 Address for service: P.O. Box 1990 Grand Cayman KY1-1104 ADLOGICA PARTNERS, LTD. (In Voluntary Liquidation) (Company) The Companies Law

The following special resolution was passed by the members of the Company on 25 April 2018:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Andre Slabbert of Estera Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 29 May 2018, and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 26 April 2018

ANDRE SLABBERT Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert Telephone: +13456400540 Address for service: c/o Estera Trust (Cayman) Limited Clifton House, 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

WAFRA-AET FUNDING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: CR-253521

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 20 day of April 2018:

THAT the Company be placed into voluntary liquidation; and

THAT Michael Gontar of 60 Sutton Place South, Apt. 10CN, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs. NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 day of April 2018

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries: Telephone: (345) 949-0488 Facsimile: (345) 949-0364 Address for service: P.O. Box 1990 Grand Cayman KY1-1104 ISLAMIC USD STRUCTURED LEASING FUND II LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: SC-271670

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 20 day of April 2018:

THAT the Company be placed into voluntary liquidation; and

THAT Michael Gontar of 60 Sutton Place South, Apt. 10CN, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 day of April 2018

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-0488 Facsimile: (345) 949-0364 Address for service:

P.O. Box 1990 Grand Cayman KY1-1104

FFCSI SUBHOLDCO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice to Creditors from Liquidator Registration No: SC-301020

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 20 day of April 2018:

THAT the Company be placed into voluntary liquidation; and

THAT Michael Gontar of 60 Sutton Place South, Apt. 10CN, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be

specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 day of April 2018

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-0488 Facsimile: (345) 949-0364 Address for service: P.O. Box 1990 Grand Cayman KY1-1104 ISLAMIC IJARA FUND I FOR EQUIPMENT LEASING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Notice to Creditors from Liquidator Registration No: SC-251560

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 20 day of April 2018:

THAT the Company be placed into voluntary liquidation; and

THAT Michael Gontar of 60 Sutton Place South, Apt. 10CN, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 day of April 2018

MICHAEL GONTAR

Voluntary Liquidator

Contact for enquiries:

Telephone: (345) 949-0488 Facsimile: (345) 949-0364 **Address for service:**

P.O. Box 1990

Grand Cayman KY1-1104

ANFRED LTD. (In Voluntary Liquidation) The Companies Law (2016 Revision)

TAKE NOTICE that the following special written resolution (resolution 1) and ordinary resolution (resolution 2) were passed by the shareholder of the above-mentioned company at an extraordinary general meeting on 16 April 2018:

1. "THAT the company be placed in voluntary winding up;

2. "THAT COMMERCE CORPORATE SERVICES LIMITED be appointed as liquidator of the company."

3. NOTICE IS HEREBY GIVEN that creditors of the Company are to provide their debts or claims within 30 days of the publication of this notice and 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 objections to the distribution.

Dated this 16 April 2018

COMMERCE CORPORATE SERVICES LIMITED Voluntary Liquidator

Address of the liquidator is:

Commerce Corporate Services Limited P.O. Box 694

Grand Cayman

Contact for enquiries:

Commerce Corporate Services Limited Telephone: 949 8666

Facsimile: 949 0626

Address for Service:

P.O. Box 694

Grand Cayman

Cayman Islands

Telephone: 949 8666

Facsimile: 949 0626

CASSITERITE LIMITED

Monday, 9 April 2018

(In Voluntary Liquidation) C/R #191365

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the sole shareholder of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Graham Robinson and Russell Homer of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2013 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 18 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499

Grand Cayman KYl-1104

Cayman Islands

ENDEAVOR RE, SPC (In Voluntary Liquidation) C/R # 269252

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholder of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Graham Robinson and Russell Homer of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYI-1104 Cayman Islands

TRIPLE M RE, SPC (In Voluntary Liquidation) C/R # 278288

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholder of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Russell Homer and Graham Robinson of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYl-1104 Cayman Islands

ENDEAVOR RE, SPC

(In Voluntary Liquidation) C/R # 269252

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholder of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Graham Robinson and Russell Homer of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Joint VO

Contact for enquiries: Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYI-1104 Cayman Islands

TM3 RE, SPC (In Voluntary Liquidation) C/R # 269252

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholders of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Russell Homer and Graham Robinson of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Law (2016 Revision) (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYI-1104 Cayman Islands

OLD DOMINION RE, SPC (In Voluntary Liquidation) C/R # 281727

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholders of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Russell Homer and Graham Robinson of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYl-1104 Cayman Islands

TM3 RE, SPC

(In Voluntary Liquidation) C/R # 269252

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholders of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Russell Homer and Graham Robinson of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYI-1104 Cayman Islands

VIRGINIA RE, SPC

(In Voluntary Liquidation) C/R # 279373

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholders of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Russell Homer and Graham Robinson of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Law (2016 Revision) (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYI-1104 Cavman Islands

OLD DOMINION RE, SPC (In Voluntary Liquidation) C/R # 281727

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholders of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Russell Homer and Graham Robinson of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision) (As Amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499 Grand Cayman KYI-1104 Cayman Islands

TRIPLE M II RE, SPC

Monday, 9 April 2018

(In Voluntary Liquidation) C/R # 281718

TAKE NOTICE that the Company was placed into Voluntary Liquidation by a written resolution passed by the shareholder of the Company on 17 April 2018.

AND FURTHER TAKE NOTICE that Russell Homer and Graham Robinson of Chris Johnson Associates Ltd, Elizabethan Square, 80 Shedden Road, PO Box 2499 Grand Cayman KYI-1104, Cayman Islands have been appointed Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Law (2016 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 25 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

PO Box 2499

Grand Cayman KYI-1104

Cavman Islands

WORLD PROPERTIES LTD (In Official Liquidation) (The "Company") **Registration No. 21590**

TAKE NOTICE that by order of the Grand Court made on 9 April 2018, the liquidation of World Properties Ltd, registration number 21590, whose registered office is situated at FTI Consulting (Cayman) Limited, Suite 3212, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, was ordered to continue under the supervision of the Grand Court pursuant to section 124(1) of the Companies Law.

AND FURTHER TAKE NOTICE that David Griffin and Andrew Morrison of FTI Consulting (Cayman) Limited, Suite 3212, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, have been appointed as the Joint Official Liquidators of the Company. **Dated this 7 day of May 2018**

> DAVID GRIFFIN Joint Official Liquidator

Address for Service:

FTI Consulting (Cayman) Limited Suite 3212, 53 Market Street Camana Bay PO Box 30613 Grand Cayman KY1-1203 Cayman Islands

Contact for enquiries:

Name: Tammea Ebanks Telephone: +1 345 743 6830

Email: tammea.ebanks@fticonsulting.com

N2 MASTER FUND LTD. (In Voluntary Liquidation) Company No: 299748 The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 27 April 2018:

"That the Company be wound up voluntarily and that Emerging Sovereign Group LLC of 101 Park Avenue, 33rd Floor, New York 10178, United States of America be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 27 April 2018

EMERGING SOVEREIGN GROUP LLC Voluntary Liquidator

Contact for enquiries:

Name: Catherine Hayward-Hughes Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way Camana Bay Grand Cayman KY1-9009 Cayman Islands

WIND CAVE LTD (In Voluntary Liquidation) (The "Company) The Companies Law Notice to Creditors from Liquidator Registration No: CR 125182

TAKE NOTICE that the above-named Company was put into liquidation on April 12, 2018 by a special resolution passed at an extraordinary meeting of the Company held on April 12, 2018.

AND FURTHER TAKE NOTICE that Captiva (Cayman) Ltd of Governors Square #4-201, 23 Lime Tree Bay Avenue, P.O. Box 32315, Grand Cayman KY1-1209 has been appointed voluntary liquidator of the Company.

Creditors of this Company are to prove their debts or claims on or before May 3rd, 2018 and to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 12 April 2018

CAPTIVA (CAYMAN) LTD. Voluntary Liquidator

Officer for enquiries:

Margo Whittaker Telephone: (345) 946-4111 Facsimile: (345) 946-4222 Address for service: P.O. Box 32315

Grand Cayman KY1-1209 Cayman Islands

ADLOGICA PARTNERS, LTD. (In Voluntary Liquidation) (Company)

The Companies Law

The following special resolution was passed by the members of the Company on 25 April 2018: RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation. RESOLVED as Ordinary Resolutions that:

Andre Slabbert of Estera Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 29 May 2018, and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 26 April 2018

ANDRE SLABBERT Voluntary Liquidator **Contact for Enquiries:** Name: Andre Slabbert Telephone: +13456400540

Address for service:

c/o Estera Trust (Cayman) Limited, Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands

Notices of Final Meeting of Shareholders

BAMY INVESTMENT GP I LIMITED

(The Company) (In Voluntary Liquidation) Registration No: 320275 Companies Law (Revised)

Pursuant to Section 127 of the Companies Law (2016 Revision), the final general meeting of the Company will be held at the offices of Harneys Services (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002 Cayman Islands on 18 May 2018 at 10:00 a.m.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 18 May 2018.

2. To authorise the voluntary liquidator 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.

Dated: 13 April 2018

Name: Christina McLean Authorised Signatory HARNEYS LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries: Tel: (345) 949-8599 Address for service: Harneys Services (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street P.O. Box 10240 Grand Cayman KY1-1002 Cayman Islands SEBAGO INTERNATIONAL LIMITED (In Voluntary Liquidation) Companies Law (as revised) NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the sole shareholder of Sebago International Limited ("the Company") will be held at 9341 Courtland Drive, Rockford, Michigan 49351 on the 4th day of June 2018 at 12:00 p.m., for the purpose of:

1. Having an account laid before the members 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 manner 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: 13 April 2018

ROCKFORD GLOBAL C.V.

Voluntary Liquidator Name: James D. Zwiers for and on behalf of Saucony UK, Inc. as the General Partner of

Contact for enquiries:

Rockford Global C.V. 9341 Courtland Drive Rockford, Michigan 49351, USA Tel: 616-866-5500 Fax: 616-866-5625 CITY PLACE FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2016 Revision) The final meeting of the shareholders of this company will be held at the registered office of the company, on 18 June 2018 at 9:00 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 final winding up on 18 June 2018.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 16 April 2018

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Janet Crawshaw Telephone: (345) 949 5122 Facsimile: (345) 949 7920 Address for Service: P.O. Box 1111 Grand Cayman KY1-1102

Cayman Islands

ISLAMORADA FINANCE LIMITED (In Voluntary Liquidation) The Companies Law (2016 Revision)

The final meeting of the shareholders of this company will be held at the registered office of the company, on 18 June 2018 at 9:15 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 final winding up on 18 June 2018.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 16 April 2018 WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Janet Crawshaw Telephone: (345) 949 5122 Facsimile: (345) 949 7920 Address for Service: P.O. Box 1111 Grand Cayman KY1-1102

Cayman Islands

H21 ABSOLUTE RETURN CONCEPTS SPC (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 21 June 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 24 May 2018.

2. To authorise the Liquidator to retain the records of the company for a period of 6 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: 18 April 2018

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 H21 GLOBAL OPPORTUNITIES SPC

(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 21 June 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 24 May 2018.

2. To authorise the Liquidator to retain the records of the company for a period of 6 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: 18 April 2018

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 Cavman KY1-1108

H MÁNAGEMENT COMPANY, LTD. (In Voluntary Liquidation) Companies Law (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Law (as revised) that the Final General Meeting of the sole shareholder of H Management Company, Ltd. ("the Company") will be held at Room 705, Building D1, Liangmaqiao DRC, Beijing China on the 4th day of June 2018 at 12:00 p.m., for the purpose of:

1. Having an account laid before the members 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 manner 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: 17 April 2018

XIAOHONG CHEN Voluntary Liquidator

Contact for enquiries:

Xiaohong Chen Zilan Road #2, Li Gong Villa No.1 Block 1, Li Lai Garden Tianzhu Town Shunyi District Beijing China Tel: +1 345 949 2648 Fax: +1 345 949 8613

PRACTICE SECURITY INSURANCE COMPANY SPC LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 110185

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands on 31 May 2018 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated this 7 day of May 2018

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

SLB LOANCO LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 293415

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision), the final meeting of the shareholders of the Company will be held at the offices of First Reserve at 290 Harbor Drive, Fifth Floor, Stamford, Connecticut 06902, United States of America on 31 May 2018 at 10.00am (Connecticut time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated this 7 day of May 2018

JENNIFER C. ZARRILLI Voluntary Liquidator

Contact: First Reserve

Monday, 9 April 2018

Email: jzarrilli@firstreserve.com

FR SES HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") Registration No: 209062

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision), the final meeting of the shareholders of the Company will be held at the offices of First Reserve at 290 Harbor Drive, Fifth Floor, Stamford, Connecticut 06902, United States of America on 31 May 2018 at 10.10am (Connecticut time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated this 7 day of May 2018

JENNIFER C. ZARRILLI Voluntary Liquidator

Contact: First Reserve 290 Harbor Drive Fifth Floor Stamford Connecticut 06902 United States of America Tel: +1 203 625 2514 Email: jzarrilli@firstreserve.com

FR PARALLEL SES HOLDINGS LIMITED (In Voluntary Liquidation)

(The "Company") Registration No: 215237

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision), the final meeting of the shareholders of the Company will be held at the offices of First Reserve at 290 Harbor Drive, Fifth Floor, Stamford, Connecticut 06902, United States of America on 31 May 2018 at 10.20am (Connecticut time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated this 7th day of May 2018

JENNIFER C. ZARRILLI Voluntary Liquidator

Contact:

First Reserve 290 Harbor Drive Fifth Floor Stamford Connecticut 06902 United States of America Tel: +1 203 625 2514 Email: jzarrilli@firstreserve.com

TCOI SPV I Ltd. (In Voluntary Liquidation) (The "Company") Registration No: 230958

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision), the final meeting of the shareholders of the Company will be held at the offices of Castlelake at 4600 Wells Fargo Center, 90 South 7th Street, Minneapolis, Minnesota 55402, United States of America on 31 May 2018 at 10.00am (Minnesota time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated this 7 day of May 2018

KEVIN HINIKER Voluntary Liquidator

Contact:

Castlelake 4600 Wells Fargo Center 90 South 7th Street Minneapolis Minnesota 55402 United States of America Tel: +1 612 851 3031 Email: kevin.hiniker@castlelake.com

TCOI SPV II LTD.

(In Voluntary Liquidation) (The "Company") Registration No: 245823

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision), the final meeting of the shareholders of the Company will be held at the offices of Castlelake at 4600 Wells Fargo Center, 90 South 7th Street, Minneapolis, Minnesota 55402, United States of America on 31 May 2018 at 10.10am (Minnesota time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a

period of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

Dated this 7 day of May 2018

KEVIN HINIKER Voluntary Liquidator

Contact:

Castlelake 4600 Wells Fargo Center 90 South 7th Street Minneapolis Minnesota 55402 United States of America Tel: +1 612 851 3031

Email: <u>kevin.hiniker@castlelake.com</u>

TRUSTON FALCON ASIA MASTER FUND (In Voluntary Liquidation) The Companies Law (Revised)

Companies Law (Revise Company No: 265342

The final meeting of the sole shareholder of this company will be held at Suntec Tower Four, #07-02A, 6 Temasek Boulevard, Singapore 038986, on 29 May 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 29 May 2018.

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: 20 April 2018

HEEJUNG CHANG Voluntary Liquidator

Contact for enquiries: Name: Jonathan Morris Telephone: +852 3656 6015

TRUSTON FALCON ASIA US FEEDER FUND

(In Voluntary Liquidation) The Companies Law (Revised) Company No: 265344

The final meeting of the sole shareholder of this company will be held at Suntec Tower Four, #07-02A, 6 Temasek Boulevard, Singapore 038986, on 29 May 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 29 May 2018.

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: 20 April 2018

HEEJUNG CHANG Voluntary Liquidator

Contact for enquiries:

Name: Jonathan Morris

Telephone: +852 3656 6015

PALLAS INVESTMENT FUND (In Voluntary Liquidation) (The "Company") Registration No 266989

TAKE NOTICE that pursuant to section 127 of the Companies Law (2016 Revision) the final general meeting of the Company will be held at 2pm in the offices of MWM AG, Claridenstrasse 36, 8002

Zurich, Switzerland on 5th June 2018.

AND FURTHER TAKE NOTICE that the purpose of the meeting will be:

1. To approve the joint voluntary liquidator final report and accounts of the winding up and any explanation thereof.

2. To approve the voluntary liquidator remuneration.

3. To resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of five 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 12 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.

Date: 24 April 2017

IAN FEBER Voluntary Liquidator

Address for Service:

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

GLOBAL PARTNERS, G.P. LIMITED (In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Law, that the final meeting of the sole Member of Global Partners, G.P. Limited (the "Company") will be held at the offices of c/o DB Investment Partners, Inc., 60 Wall Street, New York, NY 10005, USA on 7 June 2018 at 10am.

1. The purpose of the meeting will be to:-

2. Lay before the member of the Company the report of the Liquidator on the winding up of the Company;

3. Approve the report of the Liquidator; and

4. Approve the remuneration of the Liquidator.

Dated: 25 April 2018

HEIDE SILVERSTEIN Voluntary Liquidator

Address for Service:

60 Wall Street, Mailstop NYC60-0622 New York, NY 10005 heide.silverstein@db.com

heide.silverstein@db.com

DESPERADO LIMITED (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 Conconi Growth Partners, 380-1050 Homer Street, Vancouver, BC, V6B 2W9, Canada on 7 June 2018 at 11 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of.

2. To authorize 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 a creditor.

Dated this 24 day of April 2018

HASHEM ABOULHOSN Voluntary Liquidator

Contact for Enquiries:

Richard Rich Telephone: (345) 945 1830 Facsimile: (345) 945 1835

Address for service:

P.O. Box 10300

Grand Cayman KY1-1003

Cayman Islands

YOYOSING CORPORATION (In voluntary liquidation) Registration no. 258133

Pursuant to Section 127 of the Companies Law (as amended), the final meeting of the shareholder[s] of the Company will be held at [of P.O. Box 61, Harbour Centre, George Town, Grand Cayman, KY1-1102 Cayman Islands on 20 June, 2018 at 10 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, as at final winding up 20 June 2018.

2. To authorize the Liquidator 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 creditor.

Dated this 25 April 2018

MIN DU Voluntary Liquidator

Contact for enquiries:

Arun Abraham or Michael Crothers Telephone: 345- 949 4244 Facsimile: 345- 949 8635 Email: <u>aabraham@ims.ky</u>

Address for service:

P.O. Box 61 Harbour Centre, George Town Grand Cayman KY1-1102 Cayman Islands

TYCOONS STEEL INTERNATIONAL CO., LTD.

In Voluntary Liquidation ("The Company") The Companies Law (2016 Revision) Registration No: 160485

Pursuant to Section 127 of the Companies Law (as amended), the final general meeting of the sole shareholder of the Company will be held at 10F., No. 6, Yida Rd., Yanchao Dist., Kaohsiung City 824, Taiwan (R.O.C.) on 31 May 2018 at 9.00 am.

Business:

1. To lay accounts before the meeting showing how the winding up of the Company has been conducted and how the property of the Company has been disposed of to the date of final winding up on 31 May 2018.

2. To authorise the voluntary liquidator to retain the records of the Company for a period of 6 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 April 2018

MR TSAI, WEI-LUN

Address of Voluntary Liquidator:-

10F., No. 6, Yida Rd. Yanchao Dist. Kaohsiung City 824 Taiwan (R.O.C.) **Contact for enquiries:** Name: Mr Chen, Yung-Hsien Telephone: +886 7 6153306

CPIM STRUCTURED CREDIT FUND 1000 INC.

In Voluntary Liquidation (The "Company") The Companies Law (2016 Revision) Registration No. 127009

Pursuant to section 127 of the Companies Law (2016 Revision), the adjourned final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 29 May 2018 at 10:00am Cayman Time.

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company's property has been disposed.

2. To consider the following resolutions:

RESOLUTIONS

3. To approve the Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed.

4. To authorise the Liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 27 day of April 2018

CHRISTOPHER ROWLAND Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott FFP Limited +1 345 947 5854

trudyann.scott@ffp.ky

CPIM STRUCTURED CREDIT FUND 20 INC.

In Voluntary Liquidation (The "Company") The Companies Law (2016 Revision) Registration No. 154562

Pursuant to section 127 of the Companies Law (2016 Revision), the adjourned final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 29 May 2018 at 9:00am Cayman Time.

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company's property has been disposed.

2. To consider the following resolutions:

RESOLUTIONS

3. To approve the Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed.

4. To authorise the Liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 27 day of April 2018

CHRISTOPHER ROWLAND Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott FFP Limited +1 345 947 5854

trudyann.scott@ffp.ky

STRUCTURED CREDIT (GENERAL PARTNER) 1500 INC. In Voluntary Liquidation (The "Company") The Companies Law (2016 Revision) Registration No. 136647

Pursuant to section 127 of the Companies Law (2016 Revision), the adjourned final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 29 May 2018 at 11:30am Cayman Time.

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company's property has been disposed.

2. To consider the following resolutions:

RESOLUTIONS

3. To approve the Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed.

4. To authorise the Liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 27 day of April 2018

CHRISTOPHER ROWLAND

Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott FFP Limited +1 345 947 5854 trudyann.scott@ffp.ky

<u>udyann.scott@ffp.ky</u>

STRUCTURED CREDIT (GENERAL PARTNER) 1000 INC. In Voluntary Liquidation (The "Company") The Companies Law (2016 Revision) Registration No. 127008

Pursuant to section 127 of the Companies Law (2016 Revision), the adjourned final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 29 May 2018 at 10:30am Cayman Time.

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company's property has been disposed.

2. To consider the following resolutions:

RESOLUTIONS

3. To approve the Liquidators' final report and account showing how the winding up has been

conducted and how the Company's property has been disposed.

4. To authorise the Liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 27 day of April 2018

CHRISTOPHER ROWLAND Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott FFP Limited +1 345 947 5854

trudyann.scott@ffp.ky

CPIM STRUCTURED CREDIT FUND 1500 INC.

In Voluntary Liquidation (The "Company") The Companies Law (2016 Revision) Registration No. 136643

Pursuant to section 127 of the Companies Law (2016 Revision), the adjourned final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 29 May 2018 at 11:00am Cayman Time.

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company's property has been disposed.

2. To consider the following resolutions:

RESOLUTIONS

3. To approve the Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed.

4. To authorise the Liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy-holder

to attend and vote in his stead. A proxy-holder need not be a member or creditor.

Dated this 27 day of April 2018

CHRISTOPHER ROWLAND Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott FFP Limited +1 345 947 5854 trudyann.scott@ffp.ky

STRUCTURED CREDIT (GENERAL PARTNER) 20 INC. In Voluntary Liquidation (The "Company") The Companies Law (2016 Revision) Registration No. 154561

Pursuant to section 127 of the Companies Law (2016 Revision), the adjourned final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 42 North Church Street, George Town, Grand Cayman on 29 May 2018 at 9:30am Cayman Time.

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company's property has been disposed.

2. To consider the following resolutions:

RESOLUTIONS

3. To approve the Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed.

4. To authorise the Liquidators to retain the books and records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 27 day of April 2018

CHRISTOPHER ROWLAND Joint Voluntary Liquidator

Contact for enquiries:

Trudy-Ann Scott FFP Limited +1 345 947 5854

trudyann.scott@ffp.ky

AXONIC PG SPECIAL OPPORTUNITIES OVERSEAS FUND 2016-1, LTD. (In Voluntary Liquidation) Company No: OG-307415 The Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009 Cayman Islands, on 31 May 2018 at 10am (Cayman Time).

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 31 May 2018.

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: 27 April 2018

OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Name: Sophia Leavett Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

ADLOGICA PARTNERS, LTD. (In Voluntary Liquidation) (Company) The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Estera Trust (Cayman) Limited, 75 Fort Street, Grand Cayman, Cayman Islands on 30 May 2018 at 9 a.m.

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 30 May 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: 26 April 2018

ANDRE SLABBERT Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert

Telephone: +13456400540

Address for service:

c/o Estera Trust (Cayman) Limited Clifton House, 75 Fort Street PO Box 1350

Grand Cayman KY1-1108 Cayman Islands

MKM LONGBOAT MULTI-STRATEGY FUND LIMITED (In Voluntary Liquidation)

('The Company')

The Companies Law (2016 Revision)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (2016 Revision), that the final meeting of the Company will be held on 28 May 2018 at 10:00am (Cayman Islands time).

Business & resolutions:

1. To approve the Joint Voluntary Liquidators' final report and account showing how the winding up has been conducted, how property of the Company has been disposed of and any explanation that may be given by the Joint Voluntary Liquidators thereof; and

2. To authorize the Joint Voluntary Liquidators 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 shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a shareholder.

Dated this the 7 day of May 2018

MS. CLAIRE LOEBELL Joint Voluntary Liquidator

Contact for enquires:

Joe Gaastra Telephone: (345) 814 9052 Facsimile: (345) 814 8529 Address for service:

EY Cayman Ltd. 62 Forum Lane, Camana Bay PO Box 510 Grand Cayman KY1-1106 Cayman Islands

MKM LONGBOAT MULTI-STRATEGY MASTER FUND LIMITED (In Voluntary Liquidation) ('The Company')

The Companies Law (2016 Revision)

NOTICE IS HEREBY GIVEN pursuant to section 127 of the Companies Law (2016 Revision), that the final meeting of the Company will be held on 28 May 2018 at 10:00am (Cayman Islands time).

Business & resolutions:

1. To approve the Joint Voluntary Liquidators' final report and account showing how the winding up has been conducted, how property of the Company has been disposed of and any explanation that may be given by the Joint Voluntary Liquidators thereof; and

2. To authorize the Joint Voluntary Liquidators 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 shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a shareholder.

Dated this the 7 day of May 2018

MS. CLAIRE LOEBELL Joint Voluntary Liquidator

Contact for enquires:

Joe Gaastra Telephone: (345) 814 9052 Facsimile: (345) 814 8529 Address for service: EY Cayman Ltd.

62 Forum Lane, Camana Bay PO Box 510 Grand Cayman KY1-1106 Cayman Islands

ANFRED LTD. (In Voluntary Liquidation) The Companies Law (2016 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127 of the Companies Law, that the extraordinary final meeting of the sole shareholder of the above company will be held on the 11 June 2018.

The purpose of said extraordinary meeting of the sole shareholder is to have laid before him the report of the liquidator, showing the manner in which the winding-up of the company has been conducted, the property of the company distributed and the debts and obligations of the company discharged and giving any explanation thereof.

Dated this 16 April 2018

COMMERCE CORPORATE SERVICES LIMITED

Voluntary Liquidator

Address for the liquidator is: Commerce Corporate Services Limited P.O. Box 694 Grand Cayman **Contact for enquiries:** Commerce Corporate Services Limited Telephone: 949 8666 Facsimile: 949 0626 Address for Service: P.O. Box 694 Grand Cavman Cayman Islands

Telephone: 949 8666 Facsimile: 949 0626

YG ENHANCED MASTER FUND, LTD. (The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 31 May 2018 at 9:00 A.M.

Business:

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

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 7 May 2018

INTERTRUST CORPORATE SERVICES (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:

Michelle Gibbs Telephone: 345 815 1476

YG PARTNERS MASTER FUND, LTD. (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 31 May 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 7 May 2018

INTERTRUST CORPORATE SERVICES (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:

Michelle Gibbs

Telephone: 345 815 1476

YG OFFSHORE FUND, LTD. (The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 31 May 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 7 May 2018

INTERTRUST CORPORATE SERVICES (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:

Michelle Gibbs

Telephone: 345 815 1476

YG ENHANCED OFFSHORE FUND, LTD. (The "Company")

(In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 31 May 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 7 May 2018

INTERTRUST CORPORATE SERVICES (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:

Michelle Gibbs Telephone: 345 815 1476

ARDEN SAGE CAPITAL INTERNATIONAL, LTD. (In Voluntary Liquidation) The Companies Law (Revised) Company No: 94486

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009 Cayman Islands, on 22 May 2018 at 9:00 a.m (Cayman time).

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 22 May 2018.

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: 27 April 2018

AVERELL H. MORTIMER Voluntary Liquidator

Contact for enquiries:

Name: Jody Powery-Gilbert Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

ABF BRAZIL FUND, SPC (In Voluntary Liquidation) Company No: 165319 The Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009 Cayman Islands, on 16 May 2018 at 10:00 a.m.

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 16 May 2018.

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: 27 April 2018

OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Name: Jody Powery-Gilbert Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

CASSITERITE LIMITED (In Voluntary Liquidation) C/R # 191365

Pursuant to Section 127 of the Companies Law (2013 Revision), the final meeting of this company will be held at the registered office of the company on 28 May 2018 at 10:30am.

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 28 May 2018.

2. To authorize the Liquidators to retain the records of the company for a period of 3 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 this 18 day of April 2018

GRAHAM ROBINSON Joint Voluntary Liquidator

Contact for enquiries:

Tanya Armstrong Telephone: (345) 946-0820 Facsimile: (345) 946-0864

Address for service:

P.O. Box 2499, Grand Cayman KY1-1104 Cayman Islands

BBIC LIMITED (The Company) (In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 30 May 2018 at 10:30 a.m. to consider the following matters:

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

2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;

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

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

NOTE: Any member unable to attend may appoint one or more proxies to attend the final

meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 27 April 2018

PETER GOULDEN Authorised Signatory MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED By Order of the Liquidator

The address of the Liquidator is:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay P.O. Box 1348 Grand Cayman KY1-1108 Cayman Islands

INVERSIONES EN ENERGIA LATINO AMERICA, GP LLC (The Company)

(In Voluntary Liquidation)

Notice of Final Meeting of Shareholders

NOTICE is hereby given pursuant to Section 127(2) of the Companies Law (as amended) that the final meeting of shareholders of the Company will be held at the offices of its liquidator, Mourant Ozannes Cayman Liquidators Limited, 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands on 30 May 2018 at 9:15 a.m. to consider the following matters:

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

2. The rate at which the liquidator's remuneration was calculated and particulars of the work done;

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

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

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from

the Liquidator and completing, signing and returning same before the start of the meeting. A proxy need not be a member or creditor of the Company.

Dated: 27 April 2018

PETER GOULDEN Authorised Signatory MOURANT OZANNES CAYMAN LIQUIDATORS LIMITED By Order of the Liquidator

The address of the Liquidator is:

Mourant Ozannes Cayman Liquidators Limited 94 Solaris Avenue, Camana Bay P.O. Box 1348

Grand Cayman KY1-1108

Cayman Islands

N2 MASTER FUND LTD. (In Voluntary Liquidation) The Companies Law (Revised) Company No: 299748

The final meeting of the sole shareholder of this company will be held at the offices of Ogier, Attorneys, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009 Cayman Islands, on 4 June 2018 at 10:00 a.m.

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 4 June 2018.

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: 27 April 2018

EMERGING SOVEREIGN GROUP LLC Voluntary Liquidator

Contact for enquiries:

Name: Catherine Hayward-Hughes Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

ADLOGICA PARTNERS, LTD. (In Voluntary Liquidation)

(Company) The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Estera Trust (Cayman) Limited, 75 Fort Street, Grand Cayman, Cayman Islands on 30 May 2018 at 9 a.m.

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 30 May 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: 26 April 2018

ANDRE SLABBERT Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert

Telephone: +13456400540

Address for service:

c/o Estera Trust (Cayman) Limited, Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands

Partnership Notices

ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE MASTER II, L.P. (In Voluntary Liquidation) Registration No. 40304

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the above-named Partnership (the "Partnership") under section 36(3) of the Exempted Limited Partnership Law (2018 Revision) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE that the Partnership was put into liquidation on 13 April 2018 pursuant to section 36(1) of the ELP Law and the occurrence of an event specified in the Amended and Restated Agreement of Exempted Limited Partnership of the Partnership dated August 2, 2010 (as amended, the "Partnership Agreement").

AND TAKE FURTHER NOTICE that Anchorage IO GP II, L.L.C. of c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, in its capacity as the general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the Exempted Limited Partnership Law (2018 Revision).

AND NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 13 day of April 2018

ANCHORAGE IO GP II, L.L.C.

Contact for Enquiries:

Ed Pearson Walkers 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 814 4528

Fax: +1 345 949 7886

Email: ed.pearson@walkersglobal.com

ANCHORAGE ILLIQUID OPPORTUNITIES INTERMEDIATE II, L.P.

(In Voluntary Liquidation) Registration No. 40305

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the above-named Partnership (the "Partnership") under section 36(3) of the Exempted Limited Partnership Law (2018 Revision) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE that the Partnership was put into liquidation on 13 April 2018 pursuant to section 36(1) of the ELP Law and the occurrence of an event specified in the Amended and Restated Agreement of Exempted Limited Partnership of the Partnership dated August 2, 2010 (as amended, the "Partnership Agreement").

AND TAKE FURTHER NOTICE that Anchorage IO GP II, L.L.C. of c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, in its capacity as the general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the Exempted Limited Partnership Law (2018 Revision).

AND NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 13th day of April 2018

ANCHORAGE IO GP II, L.L.C. Contact for Enquiries:

Ed Pearson Walkers 190 Elgin Avenue George Town

Grand Cayman KY1-9001 Cayman Islands Tel: + 1 345 814 4528 Fax: + 1 345 949 7886 Email: <u>ed.pearson@walkersglobal.com</u>

ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE II, L.P. (In Voluntary Liquidation) Registration No. 40303

Pursuant to section 123(1)(e) of the Companies Law of the Cayman Islands (as amended) as applicable to the above-named Partnership (the "Partnership") under section 36(3) of the Exempted Limited Partnership Law (2018 Revision) (the "ELP Law") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE that the Partnership was put into liquidation on 13 April 2018 pursuant to section 36(1) of the ELP Law and the occurrence of an event specified in the Amended and Restated Agreement of Exempted Limited Partnership of the Partnership dated August 2, 2010 (as amended, the "Partnership Agreement").

AND TAKE FURTHER NOTICE that Anchorage IO GP II, L.L.C. of c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, in its capacity as the general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the Exempted Limited Partnership Law (2018 Revision).

AND NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 13 day of April 2018

ANCHORAGE IO GP II, L.L.C.

Contact for Enquiries: Ed Pearson Walkers 190 Elgin Avenue George Town Grand Cayman KY1-9001 Cayman Islands Tel: + 1 345 814 4528 Fax: + 1 345 949 7886 Email: ed.pearson@walkersglobal.com

APOLLO ASIA CO-INVESTORS OFFSHORE, L.P. (In Voluntary Liquidation) (The ''Partnership'') Registration No. 19247

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 April 2018 pursuant to and in accordance with clause 12 of the Amended and Restated Limited Partnership Agreement dated 30 October 2007 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Apollo Co-Investors Manager, LLC (General Partner of the Partnership) of Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 16 April 2018

For and on behalf of APOLLO CO-INVESTORS MANAGER, LLC (in its capacity as general partner of the Partnership)

Contact:

Name: Erin Panton Telephone: +1 345 814 4579 Email: <u>Erin.Panton@walkersglobal.com</u>

Monday, 9 April 2018

CLARK GATEWAY INVESTMENT GROUP LP

(In Voluntary Liquidation) (The "Partnership") Registration No. 74331

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 April 2018 pursuant to notice of the winding up being served on each of the limited partners in accordance with clause 12.1(a) of the Limited Partnership Agreement dated 3 April 2014.

TAKE FURTHER NOTICE THAT Walkers Liquidations Limited of Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of May 2018

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited Cayman Corporate Centre 27 Hospital Road, George Town Grand Cayman KY1-9008 Cayman Islands Email: <u>MENAliquidations@walkersglobal.com</u>

APEW IX (OFFSHORE), L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 72318

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 19 April 2018.

TAKE FURTHER NOTICE THAT PA-APEW IX GP, LLC (General Partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 19 day of April 2018

For and on behalf of PA-APEW IX GP, LLC (in its capacity as general partner of the Partnership)

Contact:

Andrew Barker Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

APEW X (OFFSHORE), L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 72320

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 19 April 2018.

TAKE FURTHER NOTICE THAT PA-APEW X GP, LLC (General Partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman

Monday, 9 April 2018

Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 19 day of April 2018

For and on behalf of PA-APEW X GP, LLC (in its capacity as general partner of the Partnership)

Contact:

Andrew Barker Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

APEW XI (OFFSHORE), L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 80647

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 19 April 2018.

TAKE FURTHER NOTICE THAT PA-APEW XI GP, LLC (General Partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. **Dated this 19 day of April 2018**

For and on behalf of PA-APEW XI GP, LLC

(in its capacity as general partner of the Partnership)

Contact:

Andrew Barker Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

H.I.G. BRIGHTPOINT CAPITAL PARTNERS (CAYMAN), L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No: 16383

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law (2018 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 November 2012 in accordance with the terms of the partnership agreement dated 1 April 2006 (the "Partnership Agreement").

Brightpoint Capital Partners (Cayman) GP 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 25 May 2018 to send in their names and addresses and the particulars of their debts or claims to Brightpoint Capital Partners (Cayman) GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 20 April 2018

RICHARD SIEGEL

Vice-President For and on behalf of Brightpoint Capital Partners

(Cayman) GP Limited

Address for Service:

c/o Maples and Calder Attorneys-at-law PO Box 309, Ugland House Grand Cayman KY1-1104 Cayman Islands APOLLO EMERGING MARKETS FIXED INCOME STRATEGIES FUND, L.P. (In Voluntary Liquidation)

(The "Partnership") Registration No. 77648

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 23 April 2018 pursuant to and in accordance with clause 6.01(ii) of the Amended and Restated Exempted Limited Partnership Agreement dated 23 October 2014 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC (in its capacity as general partner of Apollo Emerging Markets Fixed Income Strategies Advisors, L.P., the general partner of the Partnership) of Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. **Dated this 23 April 2018**

For and on behalf of

APOLLO EMERGING MARKETS FIXED INCOME STRATEGIES ADVISORS GP, LLC (in its capacity as general partner of Apollo Emerging Markets Fixed Income Strategies Advisors, L.P., the general partner of the Partnership) **Contact:**

Name: Erin Panton Telephone: +1 345 814 4579 Email: <u>Erin.Panton@walkersglobal.com</u>

APOLLO EMERGING MARKETS FIXED INCOME STRATEGIES ADVISORS, L.P.

(In Voluntary Liquidation) (The "Partnership") Registration No. 77644

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 23 April 2018 pursuant to and in accordance with clause 17 of the Initial Exempted Limited Partnership Agreement dated 22 September 2014 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC (General Partner of the Partnership) of Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 23 April 2018

For and on behalf of APOLLO EMERGING MARKETS FIXED INCOME STRATEGIES ADVISORS GP, LLC (in its capacity as general partner of the Partnership)

Contact:

Name: Erin Panton Telephone: +1 345 814 4579 Email: Erin.Panton@walkersglobal.com

CAPITAL DYNAMICS GLOBAL PRIVATE EQUITY 2001 LP (In Voluntary Liquidation) (The ''Partnership'') Registration No. 12372

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 18 April 2018 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement dated 30 November 2001.

TAKE FURTHER NOTICE THAT Capital Dynamics (Cayman Islands) Limited (general partner of the Partnership) of Deutsche Bank (Cayman) Limited, Boundary Hall, Cricket Square, PO Box 1984, Grand Cayman KY1-1104, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 20 April 2018

For and on behalf of

CAPITAL DYNAMICS (CAYMAN ISLANDS) LIMITED

(in its capacity as general partner of the Partnership)

Contact for enquiries:

Miles Perryman Deutsche Bank (Cayman) Limited PO Box 1984, George Town Grand Cayman KY1-1104 Cayman Islands Tel. +1(345)914-5655 Fax +1(345)949-5223 PENNANT WINDWARD MASTER FUND,

L.P. Registration No OG-28847 (Partnership)

Following the occurrence of an event specified in its limited partnership agreement, the above named exempted limited partnership commenced winding up and dissolution on 28 March 2018 and Pennant General Partner L.L.C. of One DeForest Avenue, Suite 200, Summit, new Jersey 07901, United States of America has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

Creditors of this exempted limited partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Exempted Limited Partnership Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

PENNANT GENERAL PARTNER L.L.C. Voluntary Liquidator

Contact for enquiries:

Name: Emma Sutherland Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Island

PENNANT WINDWARD MASTER FUND,

L.P.

(Partnership) Registration No OG-28847

Following the occurrence of an event specified in its limited partnership agreement, the above named exempted limited partnership commenced winding up and dissolution on 28 March 2018 and Pennant General Partner L.L.C. of One DeForest Avenue, Suite 200, Summit, new Jersey 07901, United States of America has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

Monday, 9 April 2018

Creditors of this exempted limited partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Exempted Limited Partnership Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

> PENNANT GENERAL PARTNER L.L.C. Voluntary Liquidator

Contact for enquiries:

Name: Emma Sutherland Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 **Address for service:** c/o Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Island

VANTIUM CAPITAL MARKETS L.P. (In Voluntary Liquidation) (The "Partnership") Registration No. 21473

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 April 2018 pursuant to and in accordance with clause 6.1(a) of the Second Amended and Restated Limited Partnership Agreement dated 8 August 2008 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Vantium Capital Markets Ltd. (General Partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 24 April 2018

For and on behalf of VANTIUM CAPITAL MARKETS LTD. (in its capacity as general partner of the Partnership) BY: Justin Stevens, Director

Contact:

Name: Erin Panton

Telephone: +1 345 814 4579

Email: Erin.Panton@walkersglobal.com

JREP MANAGEMENT INVESTORS I, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No: 81262

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law (2018 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 April 2018 in accordance with the terms of the partnership agreement dated 27 February 2015 (the "Partnership Agreement").

Jaguar Growth Partners Group, 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 4 June 2018 to send in their names and addresses and the particulars of their debts or claims to Jaguar Growth Partners Group, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27 April 2018

JAGUAR GROWTH PARTNERS GROUP, LLC Address for Service:

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

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 57 OF 2018

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2016 REVISION) AND IN THE MATTER OF HUAYUAN CAPITAL LIMITED

NOTICE OF REINSTATEMENT

TAKE NOTICE that pursuant to an order of the Grand Court dated 13 April 2018, it has been ordered that HuaYuan Capital Limited, registration number 256065, shall be restored to the Register of Companies and that, upon such restoration, its registered office shall henceforth be at the offices of Estera Trust (Cayman) Ltd, Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands.

Dated this 17 day of April 2018 Address for service: Estera Trust (Cayman) Ltd. Clifton House 75 Fort Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 36 OF 2018 (RMJ)

IN THE MATTER OF THE COMPANIES LAW (2016 REVISION) AND IN THE MATTER OF MADISON ASSET LLC

TAKE NOTICE that a Petition for an Order that Madison Asset LLC (Company Registration No. 283928), whose registered office is situated at Etienne Blake Corporate Services Limited, PO Box 2496, 3rd Floor Bayshore Centre, 31 Warwick Drive, George Town, Cayman Islands (the "Company") be put into liquidation and wound up in accordance with the provisions of the Companies Law has been presented to the Grand Court of the Cayman Islands.

The Petition was presented by (1) Westwood Capital Markets S.A. of Calle 50, Edificio Credicorp Bank, Piso 27, Oficina 2701, Apartado 0833-00098, Panama and (2) Seguros Sucre S.A. of Pedro Carbo 422 y Avda. 9 de Octubre, Edificio San Fransisco 300, Piso 6, Guayaquil, Ecuador. Copies of the Petition and supporting affidavits may be obtained free of charge from the Petitioners' attorneys, Campbells, Floor 4, Willow House, Cricket Square, PO Box 884, Grand Cayman KY1-9010, Cayman Islands, telephone +1 345 949 2648 and email: gmanning@campbellslegal.com or stracey@campbellslegal.com (Ref. JGM/ST/16683-28017).

The Petition seeks an order that Mr Martin Nicholas John Trott of RHSW (Cayman) Limited, Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, Cayman Islands, be appointed as official liquidator of the Company.

AND FURTHER TAKE NOTICE that the hearing of the Petition will take place on 9 May 2018 at the Law Courts, George Town, Grand Cayman at 10:00am. Any creditor or shareholder of the Company may be heard on the questions whether or not a winding up order should be made and, if a winding up order is made, who should be appointed as official liquidator(s) of the Company. Any creditor or shareholder who opposes the appointment of Martin Trott of RHSW (Cayman) Limited must nominate an alternative qualified insolvency practitioner(s) who consents to act and has sworn an affidavit complying with the requirements of the Companies Winding Up Rules, Order 3, rule 4.

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 59 OF 2018

IN THE MATTER OF SECTION 159 OF THE COMPANIES LAW (2018 REVISION) AND IN THE MATTER OF SONANGOL PESQUISA E PRODUCAO IRAQUE

ORDER

UPON READING the Originating Application dated 9 April 2018 and the supporting affidavits of Frederico Ferraz Domingos and Filomena dos Santos e Oliveira sworn on 27 March 2018

AND UPON READING the affidavit of Rachel Catherine Baxendale sworn on 9 April 2018

IT IS ORDERED as follows:

- 1. Sonangol Pesquisa e Producao Iraque (registration number 239412) shall be restored to the Register of Companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$4,333.31 in respect of the reinstatement fee; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, South Church Street, George Town, Grand Cayman, KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

DATED this 17 day of April 2018 FILED this 18 day of April 2018

JB SIMPSON Registrar Of The Financial Services Division

IN THE MATTER OF SCOTTISH RE GROUP LIMITED AND IN THE MATTER OF THE COMPANIES ACT 1981

MATTER NO. 188 OF 2017

NOTICE

TAKE NOTICE that by order of the Supreme Court of Bermuda dated 29 March 2018 the above noted proceedings have been permanently stayed and the joint provisional liquidators released. For the avoidance of doubt, the winding up proceedings before the Grand Court of the Cayman Islands in respect of Scottish Re Group Limited (in official liquidation) are continuing and John McKenna of Finance & Risk Services Limited in Bermuda, and Eleanor Fisher of Kalo (Cayman) Limited in the Cayman Islands, continue to act as the joint official liquidators in that jurisdiction: Cause No: FSD 107 of 2017 (RPJ).

Should you have any questions, please contact Mr. McKenna (john.mckenna@frsl.bm) or Ms. Fisher (<u>efisher@kaloadvisors.com</u>) or their Cayman Islands attorneys, Maples and Calder (<u>aristos.galatopoulos@maplesandcalder.com</u> and <u>adam.huckle@maplesandcalder.com</u>) CONYERS DILL & PEARMAN LIMITED Bermuda attorneys to Scottish Re Group Limited (in official liquidation)

Dividend Notice

BEAR STEARNS HIGH-GRADE STRUCTURED CREDIT STRATEGIES ENHANCED MASTER FUND LTD. (In Official Liquidation) (The "Company") Grand Court FSD Cause No 325 of 2007 The Creditors of the Company

TAKE NOTICE that the Joint Official Liquidators intend to declare a final dividend.

Any Creditor who has not already lodged his proof of debt with the Joint Official Liquidators must do so no later than 4pm (Cayman Islands time) on Tuesday 9 July 2018 (the "Final Date for Proving"). The Joint Official Liquidators are not obliged to adjudicate upon any proof of debt received after this date with the result that your failure to lodge a proof of debt by the Final Date for Proving may result in you being excluded from the final distribution.

Dated this 27 day of April 2018

KRIS BEIGHTON Joint Official Liquidator

KPMG, P.O. Box 493, Century Yard, Cricket Square, Grand Cayman KY1-1106, Cayman Islands Email: <u>krisbeighton@kpmg.ky</u> Tel: +1 345 914 4392

Dormant Accounts Notices

THE DORMANT ACCOUNTS LAW, 2010 (SECTION 6)

 Name of financial institution:
 SCOTIABANK & TRUST (CAYMAN) LTD.

 Number of financial institution:
 66001

 Address of financial institution:
 Scotia Centre, 6 Cardinall Avenue, P.O. Box 689 GT, Grand Cayman KY1

 1107, Cayman Islands
 Previous names of financial institution:
 Scotiabank (Cayman Islands) Ltd.

 The Bank of Nova Scotia
 The Bank of Nova Scotia

The Public is hereby given notice that Scotiabank & Trust (Cayman) Ltd. holds the following dormant accounts:

Account Number	Date Opened
546017	14 Aug 1997
3149	16 Nov 1998
10009102	23 Mar 2006
10013429	26 Aug 2008
10017330	01 Apr 2011
7001122	22 Jul 2005
224711	22 Jun 2011
910333	12 Nov 1997
911344	7 Jan 1984
10010053	26 Sep 2006
10013672	14 Oct 2008
5586	22 Oct 2007

1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice -

(a) increase or decrease the amount held in the financial institution; ¹

(b) present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4(6) (a) and (b) of the Dormant Accounts Law, 2010;

(c) correspond in writing with the financial institution concerning the monies;

(d) in the case of a trust, make a claim under the trust; or

(e) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.

2. Subject to the Dormant Accounts Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the

Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.

3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

¹ Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to section 4(5) of the Dormant Accounts Law, 2010.

Dated this 17 day of April 2018

DWIGHT BURROWS Managing Director & Country Head

Demand Notices

VINTON THOMAS MORTGAGE CONTRACT NUMBER 172052 REGISTRATION SECTION BODDEN TOWN, BLOCK 43A, PARCEL 201

We act for Scotiabank & Trust (Cayman) Ltd ("the Bank") which is the holder of a registered Charge ("the Charge") over the property known as Registration Section Bodden Town, Block 43A, Parcel 201 ("the Property"). We are instructed that you are, and have been for a period in excess of one month, in default of payment of the monthly sum due under the terms of the Charge. The value of the monthly instalments outstanding to date is CI\$7,130.99 ("the Arrears"). By this letter we give you Notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$210,391.77 and interest is accruing at a daily rate of CI\$30.75. We also hereby give you formal Notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

Failure to comply with this Notice of demand will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within seven days of the date of service of this letter, the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold (no sooner than three months from the date of this Notice) without further notice to you. **Dated: 26 March 2018**

CAMPBELLS

GLENROY WILLER MORTGAGE CONTRACT NUMBER 10387604 REGISTRATION SECTION SAVANNAH, BLOCK 28B, PARCEL 233H17 NOTICE PURSUANT TO SECTION 72 OF THE REGISTERED LAND LAW (2004 REVISION)

We act for FirstCaribbean International Bank (Cayman) Limited ("the Bank") which is the holder of a registered Charge over the property known as Registration Section Savannah, Block 28B, Parcel 233H17 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month, in default of payment of the monthly sum due under the terms of the Charge. The value of the monthly instalments

Monday, 9 April 2018

outstanding to date is CI\$14,460.96 ("the Arrears"). By this letter we give you Notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$130,564.82 and interest is accruing at a daily rate of CI\$12.79. We also hereby give you formal Notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

This Notice of demand will be published in three consecutive issues of the Cayman Islands Gazette. Failure to comply with this Notice of demand will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and by this letter we put you on notice that if full payment of the arrears is not received within seven days of the date of service of this letter, the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold (no sooner than three months from the date of this Notice) without further notice to you.

16 January 2018

CAMPBELLS

TO SAMUEL ANDREW WALKER & TREATY MAE WALKER of PO BOX 1337, GRAND CAYMAN KY1-1108 CAYMAN ISLANDS NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND LAW (2004 REVISION)

This Notice is issued on behalf of Butterfield Bank (Cayman) Limited ("the Bank") in connection with a Loan Agreement dated 20 June 2011 ("the Loan").

The Loan is secured by a Charge against Registration Section East End, Block 72B, Parcel 215 registered on 23 August 2011 ("the Property").

Payment Default

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

As at 16 April 2018, the outstanding balance of the Loan was CI\$107,008.35 inclusive of interest and late fees which continue to accrue at a rate of CI\$16.19 per diem. As at 16 April 2018, the arrears were CI\$4,448.51.

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

HSM CHAMBERS

TO SAMUEL ANDREW WALKER & TREATY MAE WALKER of PO BOX 1337, GRAND CAYMAN KY1-1108 CAYMAN ISLANDS NOTICE UNDER SECTION 72 OF THE REGISTERED LAND LAW (2004 REVISION)

This Notice is issued on behalf of Butterfield Bank (Cayman) Limited ("the Bank") in connection with a Loan Agreement dated 20 June 2011 ("the Loan").

Monday, 9 April 2018	592	Issue No.08/2018

The Loan is secured by a Charge against Registration Section East End, Block 72B, Parcel 215 registered on 23 August 2011 ("the Property").

Payment Default

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

As at 16 April 2018 the arrears were CI\$4,448.51. Interest continues to accrue at a rate of CI\$16.19 per diem.

This Notice is a formal demand for payment of the arrears which requires you to make payment of CI\$4,448.51. If full payment of the arrears is not received within three months of the date of publication of the third notice, the Bank will be entitled to take steps to recover the indebtedness, including, but not limited to, seeking to sell the Property.

HSM CHAMBERS

DEBORAH A JARRETT & ROSALIE E ELLIS MORTGAGE CONTRACT NUMBER 175124 REGISTRATION SECTION SOUTH SOUND, BLOCK 15C, PARCEL 191H11 NOTICE PURSUANT TO SECTION 72 OF THE REGISTERED LAND LAW (2004 REVISION)

We act for Scotiabank & Trust (Cayman) Ltd ("the Bank") which is the holder of a registered Charge over the property known as Registration Section South Sound, Block 15C, Parcel 191H11 ("the Charge"). We are instructed that you are, and have been for a period in excess of one month, in default of payment of the monthly sum due under the terms of the Charge. The value of the monthly instalments outstanding to date is CI\$6,783.22 ("the Arrears"). By this demand we give you Notice to pay the Arrears immediately.

The total amount outstanding under the Charge is CI\$226,819.17 and interest is accruing at a daily rate of CI\$37.98. We also hereby give you formal Notice of demand for the immediate payment of the total amount outstanding under the Charge together with accrued interest to the date of payment.

This Notice of demand will be published in three consecutive issues of the Cayman Islands Gazette. Failure to comply with this Notice will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Law (2004 Revision) and we put you on notice that if full payment of the arrears is not received within seven days of the third publication of the Notice in the Cayman Islands Gazette, the property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold (no sooner than three months thereafter) without further notice to you.

Dated 23 April 2018

CAMPBELLS

MIGUEL & LILLITH RODRIGUEZ NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the FirstCaribbean International Bank (Cayman) Ltd, PO Box 68 GT, Grand Cayman ("our Client"). Our Client has consulted us in connection with the following loan made to you:

• Loan Account No. 106348 ("Loan Agreement").

Monday, 9 April 2018	593	Issue No.08/2018

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

West Bay South, Block 2C, Parcel 23 ("the Property")

Payment Default

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

As at 17 April 2018, the loan balance on this account was CI\$49,285.98 plus interest. Interest continues to accrue at a rate of CI\$8.77 per day.

As at 17 April 2018 the outstanding arrears were CI\$2,714.12.

Notice is hereby given, pursuant to Section 72(1) of the Registered Land Law (2004 Revision), that if the arrears are not paid within three months from the date of this notice and thereafter the account maintained in accordance with the loan agreement, our Client will take the necessary legal proceedings against you to enforce and recover payment and if necessary, to sell the Property. **Dated 23 April 2018**

MIGUEL & LILLITH RODRIGUEZ NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND LAW (2004 REVISION)

We act for the FirstCaribbean International Bank (Cayman) Ltd, PO Box 68 GT, Grand Cayman ("our Client"). Our Client has consulted us in connection with the following loan made to you:

• Loan Account No. 106348 ("Loan Agreement").

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

West Bay South, Block 2C, Parcel 23 ("the Property")

Payment Default

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

As at 17 April 2018, the loan balance on this account was CI\$49,285.98 plus interest. Interest continues to accrue at a rate of CI\$8.77 per day.

This notice is a demand for payment of the loan balance secured by the legal charge in accordance with Section 64(2) of the Registered Land Law (2004 Revision). **Dated 23 April 2018**

Monday.	9 April 2018	

Merger Notices

Notice is hereby given pursuant to Section 233 of the Companies Law (2016 Revision) of the Merger of **PROJECT FEZZIK 31 LIMITED into VENTURE 31 CLO, LIMITED** Effective 4 April 2018

Notice is hereby given pursuant to Section 233 of the Companies Law (2016 Revision) of the Merger of ABENAKI FUNDING, LLC into APEX CREDIT CLO 2018 LTD. Effective 28 March 2018

Notice is hereby given pursuant to Section 233 of the Companies Law (2018 Revision) of the Merger of WAREHOUSE FUNDING VOYA CLO 2017-S. LLC (a company incorporate in State of Delaware) into VOYA CLO 2018-1, LTD. Effective 6 April 2018

Notice is hereby given pursuant to Section 233 of the Companies Law (2018 Revision) of the Merger of CITI LOAN FUNDING OC25 LLC into JAMESTOWN CLO II LTD. Effective 10 April 2018

Notice is hereby given pursuant to Section 233 of the Companies Law (2018 Revision) of the Merger of MEDOWVEST FUNDING II LLC into TICP CLO X, Ltd. Effective 12 April 2018

Transfer of Companies

Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

MAPLE VALLEY INVESTMENTS Cyprus 03 April 2018

Regulatory Agency Notice

THE COMPANIES MANAGEMENT LAW (2003) REVISION

The following Companies Management License has been issued: Quality Corporate Services Ltd., with effect 9 March 2018

The following Companies Management License has been surrendered and duly terminated: ALPHAMETRIX360 (CAYMAN) LTD., with effect 15 March 2018 Dated0: 16 April 2018

LETICIA S. FREDERICK Deputy Head - Fiduciary Services Cayman Islands Monetary Authority

GOVERNMENT

Probate and Administration

Pursuant to rule 4, sub rule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
Reinhold STROMEYER	Anneliese Margarete STROMEYER	11 April 2018	17 October 2017	CI\$964,820. 00.
Ernest Kenton EBANKS	Jolene Latoya EBANKS and Tyrone Kenton EBANKS	13 April 2018	12 March 2018	Unknown
Delano Roosevelt BODDEN	Jennet Ethney BODDEN	26 March 2018	31 December 2017	CI\$14,000.00
Neva Nell EBANKS aka N. Nell EBANKS	James Eugene PARSONS and Nellie Joy Henning DaCOSTA	17 April 2018	20 February, 2001	CI\$473,679.00
Andrea CANTAVE aka Andrea Janalee CANTAVE aka Andrea Janelle CANTAVE`	Diana Olivena SOLOMON- LESLIE	13 April 2018	28 June 2015	CI\$450,000.00
Lionel Elmore SCOTT	Catherine Claire SCOTT	3 April 2018	2 March 2018	None Civil Action
	1		LO	RETTA L. RANKIN Clerk of the Courts

Pursuant to rule 4, sub rule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of	Name of	Date of	Date of	Estimated Value
Deceased	Applicant	Application	Death	of Estate
Alfred Livingston MYERS	Juliet Deanne TURNER	9 March 2018	13 February 2018	CI\$2,000,000.00

Monday, 9 April 2018

Issue No.08/2018

	& Fred Livingston MYERS			
Arlene Anette BERRY	Siobhan Renee BERRY & Meredith Sandra RANKINE	20 April 2018	14 February 2018	CI\$130,000.00
Myrtle Lovita GARVIN	Earlita Susanna EBANKS	20 April 2018	7 January 2018	CI\$1,000,000.00
				DEVON O. GOW Clerk of the Courts

Errata Notice

Subscribers are asked to note that:

• VTB CAPITAL I2BF JVC (CAYMAN) LTD was erroneously included the Following Company to the list of Companies struck from the Register effective 31st October, 2017 and published by Gazette No. 25/2017 on 4 December 2017.

Publishing and Advertising Information

Cancelled Notices:

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of *Gazette*).

Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, 2 Floor, Government Office Administration Building. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

Annual Subscription Rates:

- Local: Gazettes only CI\$26.00 (US\$31.72); Supplements only CI\$195.00 (US\$237.80); Gazettes and Supplements CI\$221.00 (US\$26 9.52). Subscriptions run twelve months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.
- Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
- Caribbean, US and Canada: Gazettes only US\$135.72; Supplements only US\$393.80; Gazettes and Supplements US\$ 477.52.
- European and other countries: Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
- Payment should be in the form of an international money order or banker's draft.

Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, PO Box 890, Grand Cayman KY1-1103.

Extraordinary editions:

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

Advertising Rates:

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to <u>caymangazette@gov.ky</u>, followed by a printed hard copy.

Gazette	Governme	ent	Private Se	ctor	Publication	n Date
No.	Deadline 1	12:00 pm	Deadline 1	2:00 pm	(Printer's l	Delivery
					Deadline 1	2:00 pm)
9	Wed	11-Apr-18	Fri	13-Apr-18	Mon	23-Apr-18
10	Wed	25-Apr-18	Fri	27-Apr-18	Mon	7-May-18
11	Wed	9-May-18	Fri	11-May-18	*Tues	22-May-18
12	Wed	23-May-18	Fri	25-May-18	Mon	4-Jun-18
13	Wed	6-Jun-18	Fri	8-Jun-18	Mon	18-Jun-18
14	Wed	20-Jun-18	Fri	22-Jun-18	*Tues	3-Jul-18
15	Wed	4-Jul-18	Fri	6-Jul-18	Mon	16-Jul-18
16	Wed	18-Jul-18	Fri	20-Jul-18	Mon	30-Jul-18
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23	Wed	24-Oct-18	Fri	26-Oct-18	Mon	5-Nov-18
24	Wed	7-Nov-18	Fri	9-Nov-18	Mon	19-Nov-18
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FR PARALLEL SES HOLDINGS LIMITED	550, 566
FR SES HOLDINGS LIMITED	550, 566

G

GLENROY WILLER	
GLOBAL PARTNERS, G.P. LIMITED	
GLORIA GLIDDEN.	
GLORIA SOLAR INTERNATIONAL HOLDING, INC	
GRAFTON RESOURCE INVESTMENTS LIMITED	

Η

H MANAGEMENT COMPANY, LTD	
H.I.G. BRIGHTPOINT CAPITAL PARTNERS (CAYMAN), L.P.	
H21 ABSOLUTE RETURN CONCEPTS SPC	
H21 GLOBAL OPPORTUNITIES SPC	
HEYI GROUP INC	
HEYI HOLDING INC	
HEYI VENTURES INC	
HUAYUAN CAPITAL LIMITED	

Ι

INVERSIONES EN ENERGIA LATINO A	AMERICA, GP LLC	
ISLAMIC IJARA FUND I FOR EQUIPME	ENT LEASING LTD.	
ISLAMIC IJARA FUND II FOR EQUIPM	ENT LEASING LTD	
ISLAMIC USD STRUCTURED LEASING	FUND I LTD	
ISLAMIC USD STRUCTURED LEASING	FUND II LTD	
ISLAMORADA FINANCE LIMITED		
J		
JREP MANAGEMENT INVESTORS I, L.	Р	
Κ		
KSA CAPITAL FUND, LTD		
L		
LETICIA S. FREDERICK		595
LORETTA L. RANKIN		
Μ		
MADISON ASSET LLC		
MAPLE VALLEY INVESTMENTS		
MEDOWVEST FUNDING II LLC into TIC		
MIGUEL & LILLITH RODRIGUEZ		
MKM LONGBOAT MULTI-STRATEGY		
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N2 MASTER FUND LTD.		
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OLD DOMINION RE, SPC		
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PALLAS INVESTMENT FUND		568
PENNANT WINDWARD MASTER FUND		
PRACTICE SECURITY INSURANCE COM		
PROJECT FEZZIK 31 LIMITED into VENT		
S		
SAMUEL ANDREW WALKER & TREATY	Y MAE WALKER	
SCOTIABANK & TRUST (CAYMAN) LTI		
SCOTTISH RE GROUP LIMITED		
SEBAGO INTERNATIONAL LIMITED		
SLB LOANCO LIMITED		
SONANGOL PESQUISA E PRODUCAO IF		
STRUCTURED CREDIT (GENERAL PAR		
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TCOI SPV I Ltd.		567
TCOI SPV I LTD.		
TCOI SPV II LTD		
TM3 RE, SPC		· · · · · · · · · · · · · · · · · · ·
TRIPLE M II RE, SPC		
TRIPLE M RE, SPC		
TRUSTON FALCON ASIA MASTER FUN	D	
TRUSTON FALCON ASIA US FEEDER FU		
TYCOONS STEEL INTERNATIONAL CO.	., LTD	
V		
VANTIUM CAPITAL MARKETS L.P		
VINTON THOMAS		
VIRGINIA RE, SPC		
VTB CAPITAL I2BF JVC (CAYMAN) LTE)	
W		
WAFRA-AET FUNDING LTD		
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YG ENHANCED MASTER FUND, LTD	
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