

Extraordinary No.64/2018

Friday, 24 August 2018

COMMERCIAL

Liquidator and Creditor Notices

ADCB ISLAMIC FINANCE (CAYMAN) LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17 August 2018 by a special resolution of the Shareholder of the Company by a written resolution executed on 17 August 2018.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 24 September 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: 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

A319 LDD-LDE-LDF LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22 August 2018 by a special resolution of the Shareholder of the Company by a written resolution executed on 22 August 2018.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 24 September 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: 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

CWS SECURED FUNDING LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 17 August 2018 by a special resolution of the Shareholder of the Company by a written resolution executed on 17 August 2018.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 24 September 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: 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

RACE POINT V HOLDINGS, LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 August 2018 by a special resolution of the Shareholder of

the Company by a written resolution executed on 21 August 2018.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 24 September 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 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

MIDWAY ROAD FUNDING LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice To Creditors From Liquidator Registration No 187188

TAKE NOTICE that the Company was put into liquidation on 17 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 17 August 2018

MERVIN SOLAS Joint Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Mervin.Solas@MaplesFS.com

1992 MULTI-STRATEGY PRIVATE
INVESTORS, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 197320

TAKE NOTICE that the Company was put into liquidation on 17 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 August 2018

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for Enquiries:

Natasha.morgan@maplesfs.com

PGS MASTER TRADING LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice To Creditors From Liquidator Registration No 210543

TAKE NOTICE that the Company was put into liquidation on 17 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 August 2018

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for Enquiries:

Natasha.morgan@maplesfs.com

COA SUMMIT CLO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 284865

TAKE NOTICE that the Company was put into liquidation on 21 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 August 2018

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

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@Maplesfs.com

PAULSON RECOVERY PARTICIPATION FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator

Registration No 218062TAKE NOTICE that the Company was put into liquidation on 22 August 2018 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Tristanna Ebanks of Maples

Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 August 2018

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for Enquiries:

Marc.Randall@Maplesfs.com

HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND II LIMITED (In Voluntary Liquidation)

(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 156468

TAKE NOTICE that the Company was put into liquidation on 22 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and

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

Date: 22 August 2018

TRISTANNA EBANKS Joint Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Tristanna.Ebanks@MaplesFS.com

HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 127969

TAKE NOTICE that the Company was put into liquidation on 22 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 August 2018

TRISTANNA EBANKS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for Enquiries:

Tristanna.Ebanks@MaplesFS.com

SEAWALL 2006-4A, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Notice To Creditors From Liquidator Registration No 171596

TAKE NOTICE that the Company was put into liquidation on 22 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 August 2018

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

Address for service:

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

SASI FINANCE CI CORPORATION 2006-A

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice To Creditors From Liquidator
Registration No 163283

TAKE NOTICE that the Company was put into liquidation on 22 August 2018 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 August 2018

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

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@Maplesfs.com

H/2 INVESTORS, LTD. (In Voluntary Liquidation) (The "Company") Registration No 225547

TAKE NOTICE that the Company was put into liquidation on 23 August 2018 by a written resolution of the shareholder of the Company.

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

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

Date: 23 August 2018

Marc Randall

Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman)

Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Marc Randall marc.randall@maplesfs.com

Final Meeting Notices

ADCB ISLAMIC FINANCE (CAYMAN) LIMITED

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

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 28 September 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: 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005

Cayman Islands

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

A319 LDD-LDE-LDF LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 28 September 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: 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

CWS SECURED FUNDING LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 28 September 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: 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

RACE POINT V HOLDINGS, LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 28 September 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 24 August 2018

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

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

Contact for Enquiries:

Jennifer Chailler

Telephone: (345) 943-3100

MIDWAY ROAD FUNDING LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 187188

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 27 September 2018 at 1:00 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 17 August 2018

MERVIN SOLAS

Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Mervin.Solas@MaplesFS.com

1992 MULTI-STRATEGY PRIVATE INVESTORS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 197320

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 26 September 2018 at 10:00am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 17 August 2018

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Natasha.morgan@maplesfs.com

PGS MASTER TRADING LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 210543

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 26 September 2018 at 10:30am.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 17 August 2018

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Natasha.morgan@maplesfs.com

COA SUMMIT CLO LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 284865

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2018 at 9:00 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 21 August 2018

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

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@Maplesfs.com

ACA ABS 2004-1, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 127988

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2018 at 9:15 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 21 August 2018

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

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@Maplesfs.com

JADE MOUNTAIN FINANCE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 135920

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2018 at 9:00 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 21 August 2018

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

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@Maplesfs.com

PAULSON RECOVERY PARTICIPATION FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 218062

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 26 September 2018 at 1:20 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 22 August 2018

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Marc.Randall@Maplesfs.com

HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND II LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 156468

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2018 at 1:15 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 22 August 2018

TRISTANNA EBANKS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for Enquiries:

Tristanna.Ebanks@MaplesFS.com

HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 127969

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2018 at 1:00 PM.

Business:

- 1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Joint Voluntary Liquidators' remuneration.
- 3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 22 August 2018

TRISTANNA EBANKS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

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

Contact for Enquiries:

Tristanna.Ebanks@MaplesFS.com

SEAWALL 2006-4A, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 171596

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2018 at 9:50 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 23 August 2018

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

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@Maplesfs.com

SASI FINANCE CI CORPORATION 2006-A (In Voluntary Liquidation)

In Voluntary Liquidation)
(The "Company")
The Companies Law
Registration No: 163283

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 25 September 2018 at 9:30 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 23 August 2018

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

Address for service:

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

Contact for Enquiries:

Jane.Caldwell@Maplesfs.com

H/2 INVESTORS, LTD. (In Voluntary Liquidation) (The "Company") Registration No: 225547

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 20 September 2018 at 9:00 am.

Business:

- 1 To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
- 2 To approve the Joint Voluntary Liquidators' remuneration.
- 3 To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4 To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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 (2018 Revision).

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

Date: 23 August 2018

MARC RANDALL

Joint Voluntary Liquidator

Address for Service:

c/o Maples Liquidation Services (Cayman)

Limited

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Marc Randall marc.randall@maplesfs.com

Partnership Notice

GSO CREDIT ALPHA ANNEX FUND (OFFSHORE) L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 85609

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2018 that the winding up and dissolution of the Exempted Limited Partnership commenced on 14th August 2018 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 22 June 2016 (the "Partnership Agreement").

Asterion Fund Services (Offshore) Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 September 2018 to send in their names and addresses and the particulars of their debts or claims to Asterion Fund Services (Offshore) Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 August 2018

CHARLES THOMAS Authorised Signatory MaplesFS Directors Limited For and on behalf of

Asterion Fund Services (Offshore) Ltd.

Address for service:

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

Contact:

Marc Randall - marc.randall@maplesfs.com