

Extraordinary No.44/2020

Friday, 29 May 2020

Supplement

The following supplements are published with this issue of the *Gazette*. (*Please NOTE the below Supplement is available on the WEB only*)

1. Notice under section 6(2) the Immigration (Transition) (Amendment) Law, 2020.

COMMERCIAL Liquidation Notices

JJR BOND LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 27 May 2020.

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

Creditors of the above-named Company are to prove their debts or claims by 29 June 2020 to establish any title they may have under the Companies Law (as Amended) or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 27 May 2020

For and on behalf of LION INTERNATIONAL MANAGEMENT LIMITED Fabian Lee Vivien Lee Authorised Signatories Voluntary Liquidators

Contact: for Enquiries:

The R&H Trust Co. Ltd. **Address for Service:** Windward 1, Regatta Office Park P.O. Box 897 Grand Cayman KY1-1103 Cayman Islands

AVIATION FUEL INVESTMENT CO. LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 25 May 2020 by a special resolution of the Shareholder of the Company by a written resolution executed on 25 May 2020. 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 30 June 2020 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 29 May 2020

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact: for Enquiries:

Intertrust SPV (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman, KY1-9005 Cayman Islands Kim Charaman/Claudine Thompson Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and Claudine.thompson@intertrustgroup.com

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 26 May 2020 by a special resolution of the Shareholder of the Company by a written resolution executed on 26 May 2020.

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 30 June 2020 to establish any title they may have under the Companies Law

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(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 29 May 2020

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact: for Enquiries:

Intertrust SPV (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman, KY1-9005 Cayman Islands Kim Charaman/Claudine Thompson Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>Claudine.thompson@intertrustgroup.com</u>

MEDIAN LIMITED (The "Company")

(In Voluntary Liquidation)

The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 25 May 2020 by a special resolution of the Shareholder of the Company by a written resolution executed on 25 May 2020.

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 30 June 2020 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 29 May 2020

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact: for Enquiries:

Intertrust SPV (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands Kim Charaman/Claudine Thompson Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and claudine.thompson@intertrustgroup.com

KEPOS TREND STRATEGY FUND LTD.

(In Voluntary Liquidation) (The ''Company'') The Companies Law Notice To Creditors From Liquidator Registration No 316230

TAKE NOTICE that the Company was put into liquidation on 25 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 25 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enguiries:**

Mervin.solas@Maples.com

APIRE MASTER FUND LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice To Creditors From Liquidator Registration No 182812

TAKE NOTICE that the Company was put into liquidation on 25 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 25 May 2020

MARC RANDALL

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** Natasha.Morgan@Maples.com

> AIE MASTER FUND LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice To Creditors From Liquidator Registration No 182787

TAKE NOTICE that the Company was put into liquidation on 25 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 25 May 2020

MARC RANDALL For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact: for Enquiries:

Natasha.Morgan@Maples.com

COUNTY UK LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice To Creditors From Liquidator Registration No 121380

TAKE NOTICE that the Company was put into liquidation on 11 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 26 May 2020

NATASHA MORGAN For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** Tristanna.ebanks@Maples.com

> HALCYON 2005-1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 150846

TAKE NOTICE that the Company was put into liquidation on 26 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 26 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

ZANDER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Notice To Creditors From Liquidator Registration No 201891

TAKE NOTICE that the Company was put into liquidation on 27 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 25 June 2020 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: 27 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact: for Enquiries:

Marc Randall (marc.randall@maples.com)

SALAR FUND LIMITED

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

Notice To Creditors From Liquidator Registration No 152160

TAKE NOTICE that the Company was put into liquidation on 26 May 2020 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator. AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 25 June 2020 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: 27 May 2020

AISLING CLARKE

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact: for Enquiries:

Marc Randall (<u>marc.randall@maples.com</u>)

FEROX CONVERTIBLES RECOVERY FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 209705

TAKE NOTICE that the Company was put into liquidation on 26 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 25 June 2020 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: 27 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact: for Enquiries:

Marc Randall (marc.randall@maples.com)

VALUE PARTNERS CHINA A SHARE OPPORTUNITY FUND (In Voluntary Liquidation)

(The "Company")

The Companies Law Notice To Creditors From Liquidator Registration No 274894

TAKE NOTICE that the Company was put into liquidation on 27 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 27 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** Marc Randall (<u>marc.randall@maples.com</u>)

ISOS MANAGEMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 178869

TAKE NOTICE that the Company was put into liquidation on 27 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 28 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** <u>Mervin.solas@maples.com</u>

ALLIANCEBERNSTEIN ALL MARKET ALTERNATIVE RETURN FUND (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No: 293222

TAKE NOTICE that the Company was put into liquidation on 22 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 28 May 2020

CORINNE CELLIER For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enguiries:**

Contact: for Enquiries:

Aisling.clarke@Maples.com

MILL CREEK CLO II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator

Registration No 303418

TAKE NOTICE that the Company was put into liquidation on 22 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 28 May 2020

AISLING CLARKE

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

NORTHWEST WARRANT FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 155476

TAKE NOTICE that the Company was put into liquidation on 22 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 June 2020 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: 28 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact: for Enquiries:

Corinne.cellier@maples.com

BLACK RIVER EMERGING MARKETS FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 239546

TAKE NOTICE that the Company was put into liquidation on 28 May 2020 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 25 June 2020 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: 28 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact: for Enquiries: Marc Randall (marc.randall@maples.com)

Final Meeting Notices

JJR BOND LTD. (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to section 127 of the Companies Law (as Amended) the final meeting of the shareholders of the above-named company will be held at 10 Marina Boulevard #49-01, MBFC Tower 2, Singapore 018983 on 29 June 2020.

Business:

1. To receive the report of the liquidators, showing how the winding up of the company has been conducted and its property disposed of.

2. To hear any explanation that may be given by the liquidators.

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 27 May 2020

For and on behalf of LION INTERNATIONAL MANAGEMENT LIMITED

Fabian Lee and Vivien Lee Authorised Signatories Voluntary Liquidator

Contact: for Enquiries:

The R&H Trust Co. Ltd. Address for Service: Windward 1, Regatta Office Park P.O. Box 897 Grand Cayman KY1-1103 Cayman Islands AVIATION FUEL INVESTMENT (

AVIATION FUEL INVESTMENT CO. LTD. (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 3 July 2020 at 8:30 a.m. **Business:**

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

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

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

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

Dated 29 May 2020

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact: for Enquiries:

Intertrust SPV (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands Kim Charaman/Claudine Thompson Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>Claudine.thompson@intertrustgroup.com</u>

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

Pursuant to Section 127 of the Companies Law

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 3 July 2020 at 10:00 a.m.

Business:

(a) To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

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

(c) 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 29 May 2020

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact: for Enquiries:

Intertrust SPV (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands Kim Charaman/Claudine Thompson Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and Claudine.thompson@intertrustgroup.com

MEDIAN 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 13 July 2020 at 10:00 A.M. **Business:**

(a) To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

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

(c) 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 29 May 2020

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact: for Enquiries:

Intertrust SPV (Cayman) Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands Kim Charaman/Claudine Thompson Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>claudine.thompson@intertrustgroup.com</u>

KEPOS TREND STRATEGY FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 316230

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 1 July 2020 at 11:00 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 (2020 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: 25 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** <u>Mervin.solas@Maples.com</u>

APIRE MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 182812

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 30 June 2020 at 10:10 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 (2020 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: 25 May 2020

MARC RANDALL For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** <u>Natasha.Morgan@Maples.com</u>

AIE MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 182787

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 30 June 2020 at 10:00 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 (2020 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: 25 May 2020

MARC RANDALL For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** <u>Natasha.Morgan@Maples.com</u>

COUNTY UK LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 121380

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 30 June 2020 at 11:00 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 (2020 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: 26 May 2020

NATASHA MORGAN For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** <u>Tristanna.ebanks@Maples.com</u>

HALCYON 2005-1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 150846

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 30 June 2020 at 11:00 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 (2020 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: 26 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

ZANDER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 201891

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 June 2020 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 (2020 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: 27 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** Marc Randall (<u>marc.randall@maples.com</u>)

SALAR FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 152160

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 June 2020 at 9:05 am.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2020 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: 27 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** Marc Randall (<u>marc.randall@maples.com</u>)

FEROX CONVERTIBLES RECOVERY FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 209705

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 June 2020 at 9:10 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 (2020 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: 27 May 2020

AISLING CLARKE

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:**

Marc Randall (marc.randall@maples.com)

VALUE PARTNERS CHINA A SHARE OPPORTUNITY FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 274894

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 9 July 2020 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 (2020 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: 27 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** Marc Randall (marc.randall@maples.com)

> ISOS MANAGEMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 178869

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 1 July 2020 at 11:30 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 (2020 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: 28 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** <u>Mervin.solas@maples.com</u>

ALLIANCEBERNSTEIN ALL MARKET ALTERNATIVE RETURN FUND (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 293222

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 30 June 2020 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 (2020 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: 28 May 2020

CORINNE CELLIER For and on behalf of

Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:** Aisling.clarke@Maples.com

ATHLETICA INTERNATIONAL MANAGEMENT II LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 309546

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 24 June 2020 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 (2020 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: 27 May 2020

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

Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact: for Enquiries: Marc Randall (marc.randall@maples.com) ATHLETICA INTERNATIONAL MANAGEMENT LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Law Registration No: 309599

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 24 June 2020 at 9:40 am.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2020 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: 27 May 2020

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact: for Enquiries:**

Marc Randall (marc.randall@maples.com)

ATHLETICA INTERNATIONAL MANAGEMENT (HOLDINGS) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 309588

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 24 June 2020 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 (2020 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: 27 May 2020

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

Address for service:

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

Contact: for Enquiries:

Marc Randall (marc.randall@maples.com)

MILL CREEK CLO I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 303418

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 30 June 2020 at 11:15 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 (2020 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: 28 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact: for Enquiries:

Jane.Caldwell@Maples.com

NORTHWEST WARRANT FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 155476

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 30 June 2020 at 4:00pm.

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 (2020 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: 28 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact: for Enquiries:

Corinne.cellier@maples.com

BLACK RIVER EMERGING MARKETS FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 239546

TAKE NOTICE that pursuant to section 127 of the Companies Law (2020 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 June 2020 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 (2020 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: 28 May 2020

AISLING CLARKE For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact: for Enquiries: Marc Randall (<u>marc.randall@maples.com</u>)

Partnership Notices

KEPOS TREND STRATEGY MASTER FUND L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")

The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 87460

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 25 May 2020 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 1 November 2016, as amended from time to time (the "Partnership Agreement").

Kepos Partners 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 29 June 2020 to send in their names and addresses and the particulars of their debts or claims to Kepos Partners LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25 May 2020

KEPOS PARTNERS LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Mervin Solas at mervin.solas@maples.com

ARNENSEE DIVERSIFYING STRATEGIES

LP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 87703

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 25 May 2020 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 7 June 2017, as amended from time to time (the "Partnership Agreement").

Kepos Partners 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 29 June 2020 to send in their names and addresses and the particulars of their debts or claims to Kepos Partners LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25 May 2020

KEPOS PARTNERS LLC

Address for service: c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact:: Mervin Solas at mervin.solas@maples.com

ARGENTEM CREEK LATIN AMERICAN SPECIAL SITUATION OPPORTUNITY FUND LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 71211

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 April 2020 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 14 May 2013, as amended (the "Partnership Agreement").

Argentem Creek Partners LP in its capacity as liquidator 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 29 June 2020 to send in their names and addresses and the particulars of their debts or claims to Argentem Creek Partners LP or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 26 May 2020

ETHAN MARK Authorised Signatory For and on behalf of: Argentem Creek LASSO GP LLC

Address for service:

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

Kate Thinguri on kate.thinguri@maples.com

INSIGNIA LEGACY OFFSHORE FUND,

L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 15405

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 28 May 2020 by a written resolution of the Exempted Limited Partnership.

Meritage Capital, LLC in its capacity as voluntary liquidator 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 29 June 2020 to send in their names and addresses and the particulars of their debts or claims to Meritage Capital, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 28 May 2020

DAVID KAHEN For and on behalf of: Meritage Capital, LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact::** Corinne Cellier on corinne.cellier@maples.com)