

GAZETTE

Extraordinary No.01/2022

Wednesday, 5 January 2022

COMMERCIAL

Liquidation Notices

SVRF (OFFSHORE) HOLDINGS LTD. (The Company) (In Voluntary Liquidation) Registration No. 223121

TAKE NOTICE that the Company was put into voluntary liquidation on 15 December 2021 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Terryglass LLC of 100 West Putman Avenue, Greenwich, CT, USA 06830 has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 17 December 2021

MOURANT OZANNES On behalf of Terryglass LLC the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9255 Email: jo-anne.maher@mourant.com

Address for service:

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

BEM HEALTH LTD. (In Voluntary Liquidation) Notice Of Liquidation Companies Act (2021 Revision)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of BEM HEALTH LTD. (the "Company") (In Voluntary Liquidation) on the 17 day of December 2021:

THAT the Company be wound up voluntarily and that João Henrique de Aquino Vogel be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 12 January 2021 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 17 December 2021

JOÃO HENRIQUE DE AQUINO VOGEL Liquidator

Contact for enquiries:

João Henrique de Aquino Vogel Rua Girassol 730, Apt 172 Sao Paulo, SP 05433001 Brazil Tel: +5511974026228 Email: joao@cuidas.com.br

LLOYD BAUGHAN GENERAL PARTNER LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Revised) Registration No. 237496

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated the 20 day of December 2021;

RESOLVED THAT "the Company be wound up voluntarily and that Kenneth Stewart, of 3rd Floor Zephyr House, 122 Mary Street, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands be appointed as voluntary liquidator (the "Liquidator") for the purpose of the winding up of the Company;"

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 days of the publication of this Notice, to send their names and addresses and the particulars of their debt and claims and the names and addresses of their attorney-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 20 day of December 2021

KENNETH STEWART Voluntary Liquidator

Contact for enquiries:

ken@apexfunds.ky Phone: (345) 747 2739 Address for service: Kenneth Stewart 3rd Floor Zephyr House, 122 Mary Street PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

NIMAI CAPITAL FUND ADVISOR LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Revised) Registration No. 340650

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated the 15 day of December 2021;

RESOLVED THAT "the Company be wound up voluntarily and that Kenneth Stewart, of 3rd Floor Zephyr House, 122 Mary Street, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands be appointed as voluntary liquidator (the "Liquidator") for the purpose of the winding up of the Company;"

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 days of the publication of this Notice, to send their names and addresses and the particulars of their debt and claims and the names and addresses of their attorney-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 15 day of December 2021

KENNETH STEWART Voluntary Liquidator

Contact for enquiries: ken@apexfunds.ky Phone: (345) 747 2739 Address for service: Kenneth Stewart 3rd Floor Zephyr House, 122 Mary Street PO Box 10085 Grand Cayman KY1-1001 Cayman Islands TRUEBLUE INTELLECTUAL PROPERTY ASSETS LTD. (In Voluntary Liquidation)

(Company)

The Companies Act (2021 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 366150

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 17

December 2021 by a special resolution passed written resolution of the Member on 17 December 2021.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2021 Revision) (as amended) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 20 December 2021

DAVID HOGAN

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for enquiries:

Name: David Hogan Telephone: 769-4900 **Address for service:** 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

AMBROSIA SPV 2 (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 312828

TAKE NOTICE that The Company was put into liquidation on 20 December 2021 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 January 2022 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 December 2021

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:**

Mervin.solas@Maples.com

KARISON INVESTMENT LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 25604

TAKE NOTICE that the Company was put into liquidation on 16 December 2021 by a written resolution of the shareholder of The Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 26 January 2022 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: 16 December 2021

C. DERYCK SIMS

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

Address for service:

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

BLACK-AND-WHITE INNOVATION MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 312703

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 January 2022 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 December 2021

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>Mervin.solas@Maples.com</u>

SOUTHEASTERN CONCENTRATED VALUE LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 296468

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 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 26 January 2022 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 December 2021

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:** Jorgina.Williams@Maples.com

BECO BOOSTER FUND II SHARIAH FEEDER SPC (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 346666

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 26 January 2022 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 December 2021

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:**

Annika.Solomon@Maples.com

GENERATION INVESTMENT MANAGEMENT US II GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 272882

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 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 26 January 2022 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 December 2021

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:**

Jorgina.Williams@Maples.com

CARDINAL GP LLC

(In Voluntary Liquidation) (The "LLC") The Limited Liability Companies Act

Notice Of Creditors From The Liquidator Registration No 405

NOTICE IS HEREBY GIVEN pursuant to section 36(2) of The Limited Liability Companies Law (As Revised) (The "Act") that The voluntary liquidation of The LLC commenced on 20 December 2021 pursuant to section 36(1)(b) of The Act and in accordance with the terms of the Amended and Restated Limited Liability Company Agreement dated 31 July 2017 (The "LLC Agreement").

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

AND FURTHER TAKE NOTICE that the creditors of The LLC are required on or before 6 December 2021 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: 20 December 2021

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@Maples.com

MORGAN STANLEY CAPITAL (CAYMAN ISLANDS) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 43542

TAKE NOTICE that the Company was put into liquidation on 16 December 2021 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 26 January 2022 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: 20 December 2021

Extraordinary No.01/2022

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:**

Jorgina.Williams@Maples.com

SOUND POINT CLO XI, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 302462

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 26 January 2022 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 December 2021

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:**

Annika.Solomon@Maples.com

BXMT 2017-FL1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 326358

TAKE NOTICE that The Company was put into liquidation on 20 December 2021 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 26 January 2022 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: 20 December 2021

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:**

Annika.Solomon@Maples.com

RGI PARTNERS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 181925

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a written resolution of the shareholder of The Company.

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

Extraordinary No.01/2022

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 26 January 2022 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 December 2021

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:**

Cyndi.Parchment@Maples.com

SWRBS CREDIT TRADING SUBSIDIARY,

LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 324726

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 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 January 2022 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 December 2021

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@maples.com

RIL AVIATION HL7754 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 189044

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 26 January 2022 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 December 2021

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:

Cyndi.Parchment@Maples.com

Contact:

Dalton Turner

Dalton.Turner@walkersglobal.com

T +1 345 914 4252

RJIF GENERAL PARTNER LIMITED (In Voluntary Liquidation) The Companies Act (Revised) Company Number: 324531

The following special resolution was passed by the sole shareholder of The Company on 21 December 2021.

"THAT The Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for The purpose of The winding up of The Company."

Creditors of The Company are to prove their debts or claims by or before 28th January 2022 and to establish any title they may have under The Companies Act (Revised), or be excluded from The benefit of any distribution made before such debts are proved or from objecting to The distribution.

Date of Liquidation: 21 December 2021 Contact for Enquiries:

Name: Gillian Allan Email: <u>gillian.allan@zedra.com</u> Address for service: C/O Zedra Cayman Management Services Limited Po Box 10176 23 Lime Tree Bay Avenue Grand Cayman Ky1-1002 Cayman Islands VOYAGER V LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 299288

TAKE NOTICE that The Company was put into liquidation on 20 December 2021 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 26 January 2022 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: 20 December 2021

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:**

Annika.Solomon@Maples.com

BLACK-AND-WHITE INNOVATION FUND (CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No 312704

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 January 2022 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 December 2021

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:

Mervin.solas@Maples.com

EMSO SAGUARO US LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 289989

TAKE NOTICE that The Company was put into liquidation on 20 December 2021 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 27 January 2022 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: 20 December 2021

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

INTERNATIONAL SUKUK COMPANY (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator **Registration No 301837**

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 26 January 2022 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 December 2021

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:** Annika.Solomon@Maples.com

EVENTURE RUSSIA FUND GP 2 LTD. (The Company) (In Voluntary Liquidation) Registration No. 260393

TAKE NOTICE that The Company was put into liquidation on 16 December 2021 by a special Extraordinary No.01/2022

resolution passed by the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Mourant Liquidators (Cayman) Limited of 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of The Company.

AND NOTICE IS HEREBY GIVEN that creditors of The Company are to prove their debts or claims within 21 days of The publication of this notice and to establish any title they may have under The Companies Act (as amended), or be excluded from The benefit of any distribution made before such debts are proved or from objecting to The distribution.

Dated: 23 December 2021

MOURANT LIOUIDATORS (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Rejonte Rivers Telephone: (345) 814-9119 Email: rejonte.rivers@mourant.com

Address for service:

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

Grand Cayman KY1-1108

Cayman Islands

WHITE OAK LPMA LOAN

SECURITIZATION, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator Registration No 379900

TAKE NOTICE that The Company was put into liquidation on 21 December 2021 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 26 January 2022 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 December 2021

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 Cavman Islands **Contact for Enquiries:**

Annika.Solomon@Maples.com

WB SHARIAH FEEDER SPV LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator **Registration No 347339**

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 26 January 2022 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 December 2021

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 Cavman Islands **Contact for Enquiries:**

Annika.Solomon@Maples.com

FE CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator **Registration No 90047**

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 January 2022 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 December 2021

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:**

andrew.nembhard@maples.com

VENTURE VII CDO LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 168881

TAKE NOTICE that The Company was put into liquidation on 21 December 2021 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 26 January 2022 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 December 2021

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:**

Annika.Solomon@Maples.com

POLAR SPV 2020-1 GP LTD (The Company) (In Voluntary Liquidation) Registration No. 361187

TAKE NOTICE that The Company was put into voluntary liquidation on 20 December 2021 by a special resolution passed by a written resolution of the sole shareholder of The Company.

AND FURTHER TAKE NOTICE that Mourant Liquidators (Cayman) Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman, KY1-1108, Cayman Islands has

Extraordinary No.01/2022

been appointed voluntary liquidator of The Company.

AND NOTICE IS HEREBY GIVEN that creditors of The Company are to prove their debts or claims within 21 days of The publication of this notice and to establish any title they may have under The Companies Act (as amended), or be excluded from The benefit of any distribution made before such debts are proved or from objecting to The distribution.

Dated: 22 December 2021

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Jo-Anne Maher

Telephone: (345) 814-9255

Email: jo-anne.maher@mourant.com

Address for service:

C/O Mourant Ozannes, Attorneys-At-Law 94 Solaris Avenue, Camana Bay PO Box 1348

Grand Cavman KY1-1108

Cayman Islands

SOCIAL CAPITAL PUBLIC EQUITY

PARTNERS MASTER FUND LTD (In Voluntary Liquidation)

(The "Company")

CWR Form No. 19

Notice Of Voluntary Winding Up (O.13, R.2) The Companies Act (As Revised)

Notice Of Voluntary Winding Up To: The Registrar Of Companies Registration No. CR- 309504

TAKE NOTICE that the above-named Company was put into liquidation effective 21 December 2021 by written resolution passed by the shareholders of The Company dated 21 December 2021.

AND FURTHER TAKE NOTICE that Russell Smith and Declan Magennis of BDO CRI (Cayman) Ltd., PO Box 31229, Building 3 – 2nd Floor, Governor's Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands, have been appointed as Joint Voluntary Liquidators of The Company.

AND NOTICE IS HEREBY GIVEN that creditors of The Company are to prove their debts

or claims on or before 23 January 2022 to establish any title they may have under The Companies Act (as amended), by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 22 Day of December 2021

RUSSELL SMITH Joint Voluntary Liquidator

Contact for Enquiries:

Antoine Powell Telephone: +1 (345) 815 4558 Email: apowell@bdo.ky

The address of the liquidator is: Bdo Cri (Cayman) Ltd. Building 3 - Floor 2. Governors Square 23 Lime Tree Bay Ave Po Box 31229 Grand Cayman Ky1-1205 Cayman Islands

AFTERSHOCK HOLDINGS LTD. (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the members of this company on 10 December 2021:

RESOLVED AS A SPECIAL RESOLUTION THAT The affairs of The Company be wound-up and that the Company be voluntarily liquidated and that Shel Perham of 795 Folsom Street #600. San Francisco, CA 94107 USA be appointed voluntary liquidator of the Company for such purposes and that such liquidator shall have the power to act alone in The winding-up and liquidation.

Creditors of The Company are to prove their debts or claims on or before 25 January 2022, and to establish any title they may have under The Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 22 December 2021

SHEL PERHAM Voluntary Liquidator

Contact for Enquiries:

Name: Shel Perham (345) 814 7382 Telephone: Facsimile: (345) 945 3902 Address for service: P.O. Box 2681 Grand Cayman Ky1-1111 Cavman Islands **CELADON PARTNERS FUND II GENPAR,**

LLC

(In Voluntary Liquidation) (The "Llc")

The Companies Act Notice To Creditors From Liquidator **Registration No 1873**

TAKE NOTICE that The LLC was put into liquidation on 24 December 2021 by a written resolution of the manager of the LLC.

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

AND FURTHER TAKE NOTICE that The creditors of the LLC are required on or before 25 January 2022 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: 24 December 2021

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cavman Islands **Contact for Enquiries:** andrew.nembhard@maples.com

FE EURO-CHINA PARTNERS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 137653

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 January 2022 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 December 2021

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:**

andrew.nembhard@maples.com

TRUEBLUE INTELLECTUAL PROPERTY ASSETS LTD. (In Voluntary Liquidation) (Company) The Companies Act (2021 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 366150

TAKE NOTICE THAT The above-named Company was put into voluntary liquidation on 17 December 2021 by a special resolution passed written resolution of The Member on 17 December 2021.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of The Company.

AND NOTICE IS HEREBY GIVEN that creditors of The Company are to prove their debts or claims within 21 days of The publication of this notice and to establish any title they may have under The Companies Act (2021 Revision) (as amended) of The Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 20 December 2021

DAVID HOGAN atory for and on behalf of:

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Name: David Hogan Telephone: 769-4900 Address for service: 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands TRUEBLUE INTELLECTUAL PROPERTY ASSETS HOLDING 1 LTD. (In Voluntary Liquidation) (Company) The Companies Act (2021 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 366130 TAKE NOTICE THAT. The shown name

TAKE NOTICE THAT The above-named Company was put into voluntary liquidation on 17 December 2021 by a written resolution of The sole Member on 17 December 2021.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of The Company.

AND NOTICE IS HEREBY GIVEN that creditors of The Company are to prove their debts or claims within 21 days of The publication of this notice and to establish any title they may have under The Companies Act (2021 Revision) (as amended) of The Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 21 December 2021

DAVID HOGAN

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Name: David Hogan Telephone: 769-4900 Address for service: 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands VISTA U.S. SENIOR LOAN & CLO WAREHOUSE FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 322381

TAKE NOTICE that The Company was put into liquidation on 20 December 2021 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 26 January 2022 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: 20 December 2021

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:

Cyndi.Parchment@Maples.com

TRUEBLUE INTELLECTUAL PROPERTY ASSETS HOLDING 2 LTD.

(In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision) Notice Of Voluntary Winding Up And Creditors' Notice

Registration No.: 366131

TAKE NOTICE THAT The above-named Company was put into voluntary liquidation on 17 December 2021 by a written resolution of the sole Member on 17 December 2021.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of The publication of this notice and to establish any title they may have under the Companies Act (2021 Revision) (as amended) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 21 December 2021

DAVID HOGAN

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Name: David Hogan Telephone: 769-4900 **Address for service:** 71 Fort Street

P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

VISTA U.S. SENIOR LOAN FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 322383

TAKE NOTICE that The Company was put into liquidation on 20 December 2021 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 26 January 2022 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: 20 December 2021

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:** Cyndi,Parchment@Maples.com

EVERZA INVESTMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 334281

TAKE NOTICE that The Company was put into liquidation on 21 December 2021 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 January 2022 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 December 2021

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@maples.com

VISTA US SUBSIDIARY 1 FUND, LLC (In Voluntary Liquidation)

(The "Llc")

The Companies Act

Notice To Creditors From Liquidator Registration No 540

TAKE NOTICE that The LLC was put into liquidation on 20 December 2021 by a written resolution of the member of The LLC.

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

AND FURTHER TAKE NOTICE that The creditors of The LLC are required on or before 26 January 2022 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: 20 December 2021

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:** Cyndi,Parchment@Maples.com

FEMINAYA FINANCE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 333872

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 January 2022 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 December 2021

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@maples.com

CALIFORNIA STREET CLO XI TAX SUBSIDIARY LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 305452

TAKE NOTICE that The Company was put into liquidation on 15 December 2021 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 26 January 2022 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: 16 December 2021

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:

Annika.Solomon@Maples.com

BLACKSTONE WEST END AVENUE OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 157424

TAKE NOTICE that The Company was put into liquidation on 20 December 2021 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 26 January 2022 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: 20 December 2021

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:**

Cyndi.Parchment@Maples.com

VASTRADA INVESTMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 334282

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 January 2022 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 December 2021

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@maples.com

CALIFORNIA STREET CLO XI LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 273923

TAKE NOTICE that the Company was put into liquidation on 16 December 2021 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 26 January 2022 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: 16 December 2021

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:**

Annika.Solomon@Maples.com

DTC SIX HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 151943

TAKE NOTICE that The Company was put into liquidation on 21 December 2021 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 26 January 2022 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 December 2021

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:** Annika.Solomon@Maples.com

> ROBECO MULTI MARKET SPC (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 125318

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 26 January 2022 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 December 2021

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:** Jorgina.Williams@Maples.com

ROBECO STRUCTURED FINANCE REFERENCE ENTITY SPC (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 129215

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 26 January 2022 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 December 2021

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:** Jorgina, Williams@Maples.com

CALIFORNIA STREET CLO XI GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 273922

TAKE NOTICE that the Company was put into liquidation on 16 December 2021 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 26 January 2022 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: 16 December 2021

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:**

Annika.Solomon@Maples.com

SOUTHEASTERN CONCENTRATED VALUE MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No 296441

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 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 26 January 2022 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 December 2021

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:** Jorgina.Williams@Maples.com

SELKIRK NO. 3 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 291320

TAKE NOTICE that The Company was put into liquidation on 21 December 2021 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 26 January 2022 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 December 2021

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:** Annika.Solomon@Maples.com

> Q SEVEN 2 (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 309727

TAKE NOTICE that The Company was put into liquidation on 22 December 2021 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 January 2022 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 December 2021

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>Mervin.solas@Maples.com</u>

SQUARE CAPITAL INVESTMENTS (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 309977

TAKE NOTICE that The Company was put into liquidation on 15 December 2021 by a special resolution passed at an extraordinary general meeting of the shareholders of The Company.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as the Voluntary Liquidator of the Company.

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

DATED 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

BAF LATAM CREDIT FUND (In Official Liquidation) ("The Company") The Companies Act (2021 Revision) Notice Of Appointment Of Joint Official Liquidators

TAKE NOTICE that by order of The Grand Court of The Cayman Islands made on 20 December 2021, BAF Latam Credit Fund, registration number 288458, whose registered office is situated at KPMG, P.O. Box 493, SIX, Cricket Square, Grand Cayman KY1-1106, Cayman Islands, has been placed into Official Liquidation in accordance with The Companies Act.

TAKE FURTHER NOTICE that Jeffrey Stower and Jason Robinson of KPMG, P.O. Box 493, SIX, Cricket Square, Grand Cayman KY1-1106 have been appointed Joint Official Liquidators of The Company.

Dated this 20 Day of December 2021

JEFFREY STOWER Joint Official Liquidator

Contact for Enquiries:

Kirsten Walmsley Telephone: (345) 914-4467 Facsimile: (345) 949-7164

Address for service:

KPMG

P.O. Box 493 SIX. Cricket Square

Grand Cayman KY1-1106

CAYMAN ISLANDS

ROCHESTEROW INVESTMENTS LIMITED

(In Voluntary Liquidation) (The "Company")

Notice Of Voluntary Winding Up (O.13, R.2) The Companies Law (As Revised) Notice Of Voluntary Winding Up

To: The Registrar Of Companies Registration No. 30853

TAKE NOTICE that the above-named Company was put into liquidation effective 20 December 2021 by written resolution passed by the shareholders of The Company dated 20 December 2021.

AND FURTHER TAKE NOTICE that Russell Smith and Declan Magennis of BDO CRI (Cayman) Ltd., PO Box 31229, Building 3 – 2nd Floor, Governor's Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205, Cayman Islands, have been appointed as Joint Voluntary Liquidators of The Company.

AND NOTICE IS HEREBY GIVEN that creditors of The Company are to prove their debts or claims on or before 28 January 2021 to establish any title they may have under The Companies Law (as amended), by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof

they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 20 Day of December 2021

RUSSELL SMITH Joint Voluntary Liquidator

Contact for Enquiries:

Antoine Powell Telephone: +1 (345) 769-8820 Email: apowell@bdo.ky **The address of the liquidator is:** BDO CRI (Cayman) Ltd. Building 3 - Floor 2, Governors Square 23 Lime Tree Bay Ave PO Box 31229 Grand Cayman KY1-1205 Cayman Islands

MANBI LABS LIMITED (The Company) (In Voluntary Liquidation) Companies Act (Revised) Registration No: 343489

TAKE NOTICE that the above named Company was put into voluntary liquidation on 22 October 2021 by a special resolution passed as a written resolution by the shareholders of The Company on 22 October 2021.

AND FURTHER TAKE NOTICE that ZHANG Yang Bin of No.8, Gaoxinnan Road 4, Nanshan District, Shenzhen City, Guangdong Province, China has been appointed as Voluntary Liquidator of The Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 October 2021

ZHANG YANG BIN VOLUNTARY LIQUIDATOR

Contact for Enquiries: Tel: 13520975650 Address for service: ZHANG Yang Bin No.8, Gaoxinnan Road 4, Nanshan District *Extraordinary No.01/2022* Shenzhen City, Guangdong Province China

GLOBALACTIVE FUND LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 29 December 2021:

RESOLVED AS A SPECIAL RESOLUTION THAT The affairs of The Company be wound-up and that the Company be voluntarily liquidated and that KEVIN BUTLER of CONYERS DILL & PEARMAN LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the Company are to prove their debts or claims on or before 21 January 2022, and to establish any title they may have under The Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 29 December 2021

KEVIN BUTLER Voluntary Liquidator

Contact for Enquiries:

Name: Kevin Butler Telephone: (345) 814 7374 Facsimile: (345) 945 3902 Address for service: P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS

MONOTX INTERNATIONAL LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the members of this company on 29 December 2021:

RESOLVED AS A SPECIAL RESOLUTION THAT The affairs of The Company be wound-up and that The Company be voluntarily liquidated and that KEVIN BUTLER of CONYERS DILL & PEARMAN LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have The power to act alone in The winding-up and liquidation.

Creditors of the Company are to prove their debts or claims on or before 21 January 2022, and to establish any title they may have under The Companies Act, or to be excluded from the benefit of any distribution made before The debts are proved or from objecting to The distribution.

Dated: 29 December 2021

KEVIN BUTLER Voluntary Liquidator

Contact for Enquiries:

 Name:
 Kevin Butler

 Telephone:
 (345) 814 7374

 Facsimile:
 (345) 945 3902

Address for service:

P.O. Box 2681 Grand Cayman KY1-1111

CAYMAN ISLANDS

SUTTONBROOK OFFSHORE PARTNERS LTD.

(In Voluntary Liquidation) The Companies Act (Revised) Company No: 116052

The following special resolution was passed by the sole shareholder of the above-named company on 22 December 2021:

"That the Company be wound up voluntarily and that Suttonbrook Capital Management LP of 598 Madison Avenue 6th Floor New York, NY 10022 U.S.A. be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 22 December 2021

SUTTONBROOK CAPITAL MANAGEMENT

Voluntary Liquidator

Contact for enquiries:

Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 **Address for service:** Ogier 89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

SUTTONBROOK OFFSHORE PARTNERS INTERMEDIATE FUND LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 221073

The following special resolution was passed by the sole shareholder of the above-named company on 22 December 2021:

"That the Company be wound up voluntarily and that Suttonbrook Capital Management LP of 598 Madison Avenue 6th Floor New York, NY 10022 U.S.A. be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 22 December 2021

SUTTONBROOK CAPITAL MANAGEMENT LP

Voluntary Liquidator

Contact for enquiries:

Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 **Address for service:** Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

SUTTONBROOK CAPITAL ASSOCIATES CAYMAN, LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 182814

The following special resolution was passed by the sole shareholder of the above-named company on 22 December 2021:

"That the Company be wound up voluntarily and that Suttonbrook Capital Management LP of 598 Madison Avenue 6th Floor New York, NY 10022 U.S.A. be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 22 December 2021

SUTTONBROOK CAPITAL MANAGEMENT

LP

Voluntary Liquidator

Contact for enquiries:

Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 Address for service:

Ogier

89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

MAUA CAPITAL MASTER FUND, SPC (In Voluntary Liquidation) The Companies Act (Revised) Company No: 269424

The following special resolution was passed by the sole shareholder of the above-named company on 10 December 2021:

"That the Company be wound up voluntarily and that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands be appointed as voluntary liquidator for the purpose of the winding up of the Company." Creditors of this company are to prove their debts or claims within 21 days of the publication of this

notice, and to establish any title they may have under the Companies Act (Revised), or be excluded

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

Date of Voluntary Liquidation: 10 December 2021

For and on behalf of OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Represented by Ben Gillooly and Corinne Cellier Authorised Signatory Ben Gillooly Corinne Cellier Authorised Signatory Ogier Global Liquidator (Cayman) Limited Voluntary Liquidator

Contact for enquiries:

Name: Dominic Athwal Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

RM ONE HOLDINGS LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 348643

The following special resolution was passed by the sole shareholder of the above-named company on 21 December 2021.

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

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may

have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 21 December 2021

For and on behalf of OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Voluntary Liquidator Signature Print Name Authorized signatory Title Signature Print Name Authorized signatory Title

Contact for enquiries:

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

SEVEN MILE SUITES, LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 65679

The following special resolution was passed by the shareholders of the above-named company on 20 December 2021:

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

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

Date of Voluntary Liquidation: 20 December 2021

OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED

Voluntary Liquidator

Contact for enquiries: Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 Address for service: Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands BTG PACTUAL TIMBERLAND CADDO CO-INVESTMENT GP, LLC (In Voluntary Liquidation) Limited Liability Companies Act (Revised) Company No: 1352

The following resolution was passed by the sole managing member of the above-named company on 16 December 2021:

"That the Company be wound up voluntarily and that BTG Pactual WM Gestão de Recursos Ltda. of Av Brigadeiro Faria Lima 3477, 14th floor, Itaim Bibi, São Paulo - SP 04538-133, Brazil be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 16 December 2021

Authorised Signatory BTG PACTUAL WM GESTÃO DE RECURSOS LTDA. Voluntary Liquidator

Contact for enquiries:

Name: Tim Cone Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877 **Address for service:** Ogier 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

GS PENSION MANAGEMENT COMPANY (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 62527

TAKE NOTICE that the Company was put into liquidation on 22 December 2021 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 January 2022 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: 29 December 2021

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:**

Mervin.solas@Maples.com

BLUE WHALE CAPITAL MANAGEMENT LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 249875

TAKE NOTICE that the Company was put into liquidation on 15 December 2021 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 January 2022 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: 29 December 2021

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:**

Mervin.solas@Maples.com

ARG VALUE FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 284275

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 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 January 2022 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: 29 December 2021

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:**

Mervin.solas@Maples.com

ARG VALUE MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 284276

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 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 January 2022 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: 29 December 2021

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:** Mervin.solas@Maples.com

ROAM GLOBAL OFFSHORE FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 334143

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 26 January 2022 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: 29 December 2021

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>Mervin.solas@Maples.com</u>

ARG ASSET MANAGEMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 278093

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 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 January 2022 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: 29 December 2021

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:**

Mervin.solas@Maples.com

CIDEL ALTERNATIVE STRATEGIES FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 120421

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 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 January 2022 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: 29 December 2021

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:**

Mervin.solas@Maples.com

DMG INVESTMENT II CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 62586

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 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 26 January 2022 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: 29 December 2021

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:**

Jorgina.Williams@Maples.com

CVI GLOBAL VALUE FUND CAYMAN CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 198785

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 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 January 2022 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: 29 December 2021

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:** andrew.nembhard@maples.com

AB ALPHA EUROPE LONG ONLY LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 303306

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 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 January 2022 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: 29 December 2021

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>Mervin.solas@Maples.com</u>

HVS II (LEVERAGE), LTD. (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 30 December 2021:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that KEVIN BUTLER of CONYERS DILL & PEARMAN LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 26 January 2022, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 30 December 2021

KEVIN BUTLER Voluntary Liquidator

Contact for Enquiries:

 Name:
 Kevin Butler

 Telephone:
 (345) 814 7374

 Facsimile:
 (345) 945 3902

 Address for service:
 P.O. Box 2681

Grand Cayman KY1-1111 CAYMAN ISLAND

> NEWVIDA MARINE LTD. (In Voluntary Liquidation) (The "Company") Notice Of Liquidation Companies Act (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Newvida Marine Ltd. (In Voluntary Liquidation) on the 30 day of December 2021:

THAT the Company be wound up voluntarily and that Robert W Pereira be appointed as liquidator of the Company for the purposes of the winding up. NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 26 January 2022 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 30 December 2021

ROBERT W PEREIRA Liquidator

Contact for Enquiries:

Robert W Pereira 17320 Northway Circle, Boca Raton Florida 33496, USA Tel: +1 978 742 4400 Email: rwptmc@middlesexco.com

> EUSG II CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 379118

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 26 January 2022 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 December 2021

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:** Jorgina.Williams@Maples.com

> MS REMORA LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 121221

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 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 January 2022 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: 29 December 2021

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>Mervin.solas@Maples.com</u>

PRIMA CAPITAL CRE SECURITIZATION

2012-II LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 273362

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 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 26 January 2022 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: 30 December 2021

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:**

Annika.Solomon@Maples.com

DENNIS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 375657

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 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 26 January 2022 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: 30 December 2021

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:**

Annika.Solomon@Maples.com

AB ALPHA EUROPE LONG ONLY MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No 303673

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 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 January 2022 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: 29 December 2021

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:

Mervin.solas@Maples.com

OTTER ULTRA-LOW-DRAG, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 109419

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 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 26 January 2022 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: 30 December 2021

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:** kate.thinguri@maples.com

> WEATHER II SPECIAL PURPOSE I (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 303673

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 January 2022 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: 30 December 2021

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>Mervin.solas@Maples.com</u>

WEATHER II SPECIAL PURPOSE II

(In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 190996

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 January 2022 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: 30 December 2021

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:**

Mervin.solas@Maples.com

IFS IV

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 176471

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 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 January 2022 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: 30 December 2021

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:** Mervin.solas@Maples.com

KLS STRUCTURED INCOME FUND B HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 360745

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 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 January 2022 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: 30 December 2021

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:**

Mervin.solas@Maples.com

GLILOT ACQUISITION CORP. I (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 375768

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 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 January 2022 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: 30 December 2021

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:

andrew.nembhard@maples.com

GLILOT ACQUISITION SPONSOR GP (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 375769

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 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 January 2022 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: 30 December 2021

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:**

andrew.nembhard@maples.com

RESIDENTIAL MORTGAGE SECURITIES FUNDING 2008-6, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act

Notice To Creditors From Liquidator Registration No 209839

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 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 26 January 2022 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: 30 December 2021

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:** Annika.Solomon@Maples.com

> DUKE FUNDING X, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 163052

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 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 26 January 2022 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: 30 December 2021

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:**

Annika.Solomon@Maples.com

OCEAN TRAILS CLO IV TAX SUBSIDIARY (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 314306

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 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 26 January 2022 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: 30 December 2021

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:** Annika.Solomon@Maples.com

> OTC FUND V, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 314875

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

VECTOR FUSION HOLDINGS (CAYMAN),

LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 335467

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of all the shareholders of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

Walkers Liquidations Limited Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

ALBA TRAINS LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2021. AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Ĉayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

ATRIUM V (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

BRODERICK CDO 3 LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Čayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

CAASAMS 2003 LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 26 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

v Olulitary

Contact for Enquiries: Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

and felicia.connor@intertrustgroup.com

CALIFORNIA STREET CLO V, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

CASTLE GARDEN FUNDING (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

CHAMP BUYOUT III GP LIMITED

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 24 December 2021.

AND FURTHER TAKE NOTICE THAT Malcolm Ronald Lucas of Level 23 Aurora Place, 88 Phillip Street, Sydney NSW 2000, Australia 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 26 January 2022 to establish any title they may have under the Companies Act (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 4 January 2022

MALCOLM RONALD LUCAS Voluntary Liquidator

Contact for Enquiries:

Malcolm Ronald Lucas Level 23 Aurora Place 88 Phillip Street Sydney NSW 2000 Australia Telephone: (+)612 8248 8844 Email: <u>MLucas@cpecapital.com</u>

COLTS 2005-2 LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 21 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, 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 26 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

CROWN POINT CLO III, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 22 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, 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 26 January 2022 to establish any title they may have under the Companies Act (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 4 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Čayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u> ELEVATION CLO 2014-3, LTD.

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 22 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, 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 26 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u> FORTELUS SPECIAL SITUATIONS FUND

LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2021.

AND FURTHER TAKE NOTICE THAT Timothy Babich of 800 Miramonte Drive, Suite 380 Santa Barbara, CA 93109, USA has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 26 January 2022 to establish any title they may have under the Companies Act (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 4 January 2022

TIMOTHY BABICH Voluntary Liquidator

Contact for Enquiries:

Timothy Babich 800 Miramonte Drive Suite 380 Santa Barbara, CA 93109 Tel: 1-805-319-5692

tim.babich@nexxus-holdings.com

FORTELUS SPECIAL SITUATIONS MASTER FUND LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2021.

AND FURTHER TAKE NOTICE THAT Timothy Babich of 800 Miramonte Drive, Suite 380 Santa Barbara, CA 93109, USA has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts

or claims on or before 26 January 2022 to establish any title they may have under the Companies Act (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 4 January 2022

TIMOTHY BABICH Voluntary Liquidator

Contact for Enquiries:

Timothy Babich 800 Miramonte Drive Suite 380 Santa Barbara, CA 93109 Tel: 1-805-319-5692 tim.babich@nexxus-holdings.com

HAV3 (16) LIMITED

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 29 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 26 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

KLEROS PREFERRED FUNDING II, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 26 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

KOSHA ONE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

KOSHA TWO LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Čayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u> MADISON PARK FUNDING VI LTD

MADISON PARK FUNDING VI LTD (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

MALCHA ONE LIMITED

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

MANKHOOL ONE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: <u>kim.charaman@intertrustgroup.com</u>

MANKHOOL TWO LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Čayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Emeilie acheenen @intertruste

Email: kim.charaman@intertrustgroup.com

NIKKO AM (CAYMAN) LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 20 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 20 December 2021.

AND FURTHER TAKE NOTICE THAT Tony McShea of City Tower, 40 Basinghall Street, London EC2V 5DE, U.K. 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 27 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

TONY MCSHEA Voluntary Liquidator

Contact for Enquiries:

Tony McShea City Tower, 40 Basinghall Street, London EC2V 5DE, U.K, Telephone: 00 44 774 190 3006 Email: tony.mcshea@nikkoam.com

OAKTREE ENHANCED INCOME FUND FUNDING, II LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

OAKTREE ENHANCED INCOME FUND FUNDING, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

PROMONTORIA EUROPE INVESTMENTS 45 LDC

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 21 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 27 January 2022 to establish any title they may have under the Companies Law (as amended), or in default

Extraordinary No.01/2022

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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cavman KY1-9005 Cavman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

TARHA ONE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cavman Islands Telephone: (345) 943-3100

Wednesday, 5 January 2022

Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

ML XII FUNDING LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 347521

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: Cayman Liquidation@walkersglobal.com

Email: <u>CaymanLiquidation@walkersglobal.com</u>

CESF-III MANAGEMENT LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Revised) Registration No. 150571

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated the 31st day of December 2021; RESOLVED THAT "the Company be wound up voluntarily and that Kenneth Stewart, of 3rd Floor Zephyr House, 122 Mary Street, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands be appointed as voluntary liquidator (the "Liquidator") for the purpose of the winding up of the Company;"

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 days of the publication of this Notice, to send their names and addresses and the particulars of their debt and claims and the names and addresses of their attorney-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated this 31 day of December 2021

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries:

ken@apexfunds.ky Phone: (345) 747 2739 Address for service: Kenneth Stewart 3rd Floor Zephyr House, 122 Mary Street PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

> EL ULTIMO, LTD. (In Voluntary Liquidation) (The "Company") Notice Of Liquidation Companies Act (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of El Ultimo, Ltd. (In Voluntary Liquidation) on the 31st day of December 2021:

THAT the Company be wound up voluntarily and that Campbells Directors Limited be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 26 January 2022 and, in default thereof, will be excluded from the benefit of any

distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 31 December 2021

JENNIFER REILLY for and on behalf of Campbells Directors Limited

Contact for Enquiries:

Campbells Directors Limited Floor 4, Willow House, Cricket Square Grand Cayman KY1-9010 Cayman Islands Tel: +1 345 949-2648 Fax: +1 345 949-8613

TRAPEZA CDO VI, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 23 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 23 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 26 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com and felicia.connor@intertrustgroup.com Extraordinary No.01/2022

TRAPEZA CDO VII. LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 29 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 26 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cavman) Limited Kim Charaman/Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

and felicia.connor@intertrustgroup.com

VALENTINE FINANCE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 13 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005

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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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

WAHA PC21 FINANCE COMPANY LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 31 December 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 26 January 2022 to establish any title they may have under the Companies Act (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.

INTERTRUST SPV (CAYMAN) LIMITED VOLUNTARY LIQUIDATOR

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

XPI HOLDING I LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 31 December 2021 by a special resolution of the Shareholder of the Company by a written

resolution executed on 31 December 2021. AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 25 January 2022 to establish any title they may have under the Companies Act (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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Ĉayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

Dated 5 January 2022

APRES STATIC CLO 2, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 357302

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

TS IMPACT, INC. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 293635

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

HEDGE FUND SELECT: ANCHOR BOLT OFFSHORE FUND LTD (In Voluntary Liquidation)

("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 292160

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by

sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

GOA COSMETICS INVESTMENTS, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 314873

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

MING KO HOLDINGS LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 121132

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

QELLPARTNERSII,LLC (In Voluntary Liquidation) (The "Company") Notice Of Liquidation

Limited Liability Companies Act (As Revised) TAKE NOTICE THAT the following special resolution was passed by the members of Qell Partners II, LLC (In Voluntary Liquidation) on the 3 day of January 2022:

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

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 26 January 2022 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Sam Gabbita

Liquidator

Date: 3 January 2022 Contact for Enquiries:

Campbells Corporate Services Limited Floor 4, Willow House, Cricket Square Grand Cayman KY1-9010 Cayman Islands Tel: +1 345 949-2648 Fax: +1 345 949-8613

QELLPARTNERSLLC (In Voluntary Liquidation) (The "Company") Notice Of Liquidation

Limited Liability Companies Act (As Revised) TAKE NOTICE THAT the following special resolution was passed by the members of Qell Partners LLC (In Voluntary Liquidation) on the 3 day of January 2022:

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

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 26 January 2022 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution. Sam Gabbita Liquidator Date: 3 January 2022 **Contact for Enquiries:** Campbells Corporate Services Limited Floor 4. Willow House. Cricket Square Grand Cayman KY1-9010 Cayman Islands Tel: +1 345 949-2648 Fax: +1 345 949-8613 **K2 CHATHAM LIQUID HIGH YIELD** MASTER FUND LTD. (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 291191

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 27 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ECP POLARIS, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 261125

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of all the shareholders of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

HEDGE FUND MANAGERS (DIVERSIFIED)

INST LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 122537

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u> ECP IV-B (ALKALI IP) OFFSHORE BLOCKER, LTD.

BLOCKER, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 364442

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS Liquidations Limited Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: <u>CaymanLiquidation@walkersglobal.com</u> HEDGE FUND MANAGERS (DIVERSIFIED)

INST LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up

Registration No: 122537

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

EUROPEAN STRATEGIC OFFICE PORTFOLIO (INTERNATIONAL) LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 122479

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 by a special resolution passed by written resolution of all the shareholders of the Company executed on 27 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

K2 ATHENA FUND LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 350711

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 27 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

HEDGE FUND SELECT: CORSAIR CAPITAL INVESTORS FLAGSHIP FUND LTD

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 280223

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

K2 CHATHAM LIQUID HIGH YIELD FUND

LTD.

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 291190

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 by a special

resolution passed by written resolution of the sole shareholder of the Company executed on 27 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

ECP II-B (POLARIS IP), LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 261124

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the shareholders of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

HEDGE FUND SELECT: JANA OFFSHORE PARTNERS LTD

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 280671

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

AIO V AIV 4 (USC) C, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 324956

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

AAA HAMLET BLOCKER CORP. (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 181863

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

GLENHILL CAPITAL OVERSEAS GP LTD.

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up

Registration No: 135334

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Glenn J. Krevlin of 1185 Park Avenue, 12-D, New York, New York 10128, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

GLENN J. KREVLIN Voluntary Liquidator

Contact:

1185 Park Avenue 12-D, New York New York 10128 United States of America Tel: +1 646 206 4622 Email: gkrevlin@glenhillcap.com

LEVEL T, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 317632

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

EC CO VI, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 371218

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: <u>CaymanLiquidation@walkersglobal.com</u>

OLC-2 FUNDING LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 336142

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

AMROMCO HOLDINGS GP LIMITED

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 255568

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 by a special resolution passed by written resolution of all the shareholders of the Company executed on 31 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

OTC ADVISORS, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 307783

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the shareholders of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

EC CO VII, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 371180

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

SL FUNDING 6 LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 352432

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ALP LOWER HOLDINGS LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up **Registration No: 249669**

TAKE NOTICE that the Company was put into liquidation on 1 January 2022 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 1 January 2022.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cavman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

ROOSTERTAIL PICTURES, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up **Registration No: 314876**

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

VMG STONE BREWING OFFSHORE BLOCKER, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up **Registration No: 312123**

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CL XII FUNDING LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 347534

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

> HUNT CRE 2018-FL2, LTD. (In Voluntary Liquidation)

("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 339790

TAKE NOTICE that the Company was put into liquidation on 22 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

STABLE FUND LLC (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 1100

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 pursuant to the terms of the Company's Initial Limited Liability Company Agreement dated 12 March 2018.

AND FURTHER TAKE NOTICE that Brian Avello of 550 Okeechobee Boulevard, Apt. 1105, West Palm Beach, Florida 33401, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

BRIAN AVELLO Voluntary Liquidator

Contact:

550 Okeechobee Boulevard Apt. 1105, West Palm Beach Florida 33401 United States of America Tel: +1 347 541 7635 Email: brian@makerdao.com

ANTHONY INTERNATIONAL HOLDING

COMPANY (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 185614

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 email: caymanliquidation@walkersglobal.com

ACON-BASTION GENPAR (OFFSHORE) CORP.

(IN VOLUNTARY LIQUIDATION) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 171498

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a special resolution passed by written resolution of all the

shareholders of the Company executed on 23 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SERENGETI LOXODON ONSHORE I LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 193445

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 17 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

LIGHTHOUSE LIBERTY LTD (In Official Liquidation)

("The Company") Companies Act (2021 Revision) Notice Of Dissolution Application Grand Court Cause No: FSD 152 Of 2019 (CRJ)

TAKE NOTICE that the Joint Official Liquidators of the Company have applied to the Grand Court of the Cayman Islands for an order pursuant to section 152 of the Companies Act (2021 Revision) for the dissolution of the Company ("Dissolution Application") on the basis that the Joint Official Liquidators have concluded the winding up of the Company's affairs. The Dissolution Application will be heard at 9:30am on 28 January 2022 (Cayman Islands time).

AND FURTHER TAKE NOTICE that any creditor of the Company who intends to appear and be heard in respect of the Dissolution Application should notify the Joint Official Liquidators of their intention to do so within 7 days of the date of this notice. If the Joint Official Liquidators have not received any such notice of intention to appear and be heard at the Dissolution Application, the Joint Official Liquidators will ask the Grand Court of the Cayman Islands to make the dissolution order administratively, without the need to hold a hearing. If such notice is provided, the Dissolution Application will

proceed to a hearing on the abovementioned hearing date and time.

Dated this 5 day of January 2022

JONATHAN ONG Joint Official Liquidator

Contact for Enquiries: KRyS Global Governors Square Building 3, Ground Floor 23 Lime Tree Bay Avenue PO Box 31237 Grand Cayman KY1-1205 Cayman Islands Michael Lam E-mail: Michael.Lam@krys-global.com Telephone: +1 345 922 5731 UTURN ENTERTAINMENT TOPCO LTD. (In Voluntary Liquidation)

("THE COMPANY") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 308178

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of all the shareholders of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: MENAliquidations@walkersglobal.com

UTURN CAYMAN LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 308288

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

ALSARIA CAYMAN LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 308287

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: <u>MENAliquidations@walkersglobal.com</u>

SHEFFIELD DUBAI INVESTMENT

COMPANY (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 299809

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of all the

shareholders of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100

Email: MENAliquidations@walkersglobal.com

EMERALD PORTFOLIO, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 316765

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 28 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

> EAST PATRON LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 365537

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100

Email: <u>MENAliquidations@walkersglobal.com</u>

SINO HORIZON INTERNATIONAL

LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) NOTICE OF VOLUNTARY WINDING UP Registration No: 365374

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: <u>MENAliquidations@walkersglobal.com</u>

MARBLE ARCH INDUSTRIAL LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 365417

TAKE NOTICE that the Company was put into liquidation on 22 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

THEMATIC SELECT: BOSVALEN AI

VISION LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 340938

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

PHEASANT INVESTMENTS LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 143529

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

> EMERALD HOLDINGS, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 316814

TAKE NOTICE that the Company was put into liquidation on 28 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 28 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: MENAliquidations@walkersglobal.com

ARK CAPITAL LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 272317

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Mohamedsaed S. M. Abukarsh of Villa 4, 226/16 Al Twar First, PO Box 1250, Dubai, United Arab Emirates, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

MOHAMEDSAED S. M. ABUKARSH Voluntary Liquidator

Contact:

Walkers (Dubai) LLP Level 14, Burj Daman Dubai International Financial Centre Dubai United Arab Emirates Tel: +971 4 363 7999 Email: <u>MENAliquidations@walkersglobal.com</u>

IMP1 LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 333216

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

BIMBERI PEAK FUNDING LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 323474

TAKE NOTICE that the Company was put into liquidation on 22 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed as voluntary liquidator of the Company.

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100

Email: <u>MENAliquidations@walkersglobal.com</u>

SERENGETI LOXODON OVERSEAS I LTD. (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 193444

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 17 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars

of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

THEMATIC SELECT: BOSVALEN AI VISION LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 340938

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

TENSOR ENDOWMENT LIMITED (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 160219

TAKE NOTICE that the Company was put into liquidation on 16 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 16 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

MULTI-STRATEGY PORTFOLIO CLARUS LTD

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 306627

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

> CGMS M-2015 GP, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 299960

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

C/R RIVER, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (AS AMENDED) Notice Of Voluntary Winding Up Registration No: 146025

TAKE NOTICE that the Company was put into liquidation on 16 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 16 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

GOTHAM TARGETED NEUTRAL, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 284966

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Gotham Asset Management, LLC of 535 Madison Avenue, 30th Floor, New York, New York 10022, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

GOTHAM ASSET MANAGEMENT, LLC Voluntary Liquidator

Contact:

535 Madison Avenue 30th Floor, New York New York 10022 United States of America Tel: +1 646 432 3718

Email: larocca@gotham.com

ZIPPORAH LEASING LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 116749

TAKE NOTICE that the Company was put into liquidation on 23 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

R/C VED INVESTOR LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 301096

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 17 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

BLUE PEARL B 2015 LIMITED

In Voluntary Liquidation Cwr Form No 19 Notice Of Voluntary Winding Up (O. 13, R. 2) The Companies Act Notice Of Voluntary Winding Up To: The Registrar Of Companies Registration Number: 303254

TAKE NOTICE that the above named Company was put into liquidation on 30 November 2021 by

special resolution of the sole shareholder of the Company dated 30 November 2021.

AND FURTHER TAKE NOTICE that Abdulla Humaid Ali Matar AlMazrouei of Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debt or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution. Dated 30 day of November 2021

Abdulla Humaid Ali Matar AlMazrouei

Voluntary Liquidator

Contact for Enquiries:

Alan de Saram

Tel: (345) 914-9604

Email: cayman@collascrillcs.com

Address for service:

c/o Collas Crill Corporate Services Limited Floor 2, Willow House, Cricket Square PO Box 709

Grand Cayman KY1-1107

SCORPIO PANAMAX TANKER POOL LTD. (In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision)

The following special resolution was passed by the members of the Company on 13 December 2021:

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

RESOLVED as Ordinary RESOLUTIONS that:

Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and

the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 26 January 2022, and to establish any title they may have under the Companies Act (2021 revision), or to be excluded from the benefit of any distribution made before

the debts are proved or from objecting to the distribution.

Dated: 4 January 2022

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

CLAIRE PEACOCK LIMITED (In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision)

The following special resolution was passed by the members of the Company on 3 January 2022:

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

RESOLVED as Ordinary RESOLUTIONS that:

Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and

the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 26 January 2022, and to establish any title they may have under the Companies Act (2021 revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 4 January 2022

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo Telephone: +13456400540 Address for service: c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350 Grand Cayman KY1-1108 Cayman Islands Extraordinary No.01/2022

OREC 2018-CRE1, LTD. (In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision)

The following special resolution was passed by the members of the Company on 10 December 2021:

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

RESOLVED as Ordinary RESOLUTIONS that:

Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and

the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 26 January 2022, and to establish any title they may have under the Companies Act (2021 revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 10 December 2021

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo

Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

CAVIUM NETWORKS ASIA (In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision)

The following special resolution was passed by the members of the Company on 20 December 2021:

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

RESOLVED as Ordinary RESOLUTIONS that:

Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and

the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 26 January 2022, and to establish any title they may have under the Companies Act (2021 revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 20 December 2021

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo Telephone +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

> AQUARIUS HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") Notice Of Liquidation Companies Act (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Aquarius Holdings Ltd. (In Voluntary Liquidation) on the 3rd day of January 2022:

THAT the Company be wound up voluntarily and that Holli Spangler of Valmore Management, LLC, 2449 N. Tenaya Way #35290, Las Vegas, NV 89133, USA be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 26 January 2022 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 3 January 2022

NAME: HOLLI SPANGLER

Contact for Enquiries:

Holli Spangler Valmore Management, LLC, 2449 N. Tenaya Way #35290, Las Vegas, NV 89133, USA Telephone: +1 702-337-9559 Email: <u>hspangler@luluco.com</u> WFI HOLDINGS GP, LTD. (In Voluntary Liquidation)

("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 269321

TAKE NOTICE that the Company was put into liquidation on 24 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 24 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

R/C RENEWABLE ENERGY II ILP GP PR, LTD. (In Voluntary Liquidation) ("The Company")

("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 249303

TAKE NOTICE that the Company was put into liquidation on 17 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 17 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

THEMATIC SELECT: PFM THERAPEUTICS LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 340939

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole

Extraordinary No.01/2022

shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u> ONEX SENIOR LOAN OPPORTUNITY INTERNATIONAL FUND I, LLC (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended)

Notice Of Voluntary Winding Up Registration No: 2996

TAKE NOTICE that the Company was put into liquidation on 16 December 2021 upon the occurrence of an event specified in the Company's Amended and Restated Limited Liability Company Agreement dated 27 May 2020.

AND FURTHER TAKE NOTICE that Onex Senior Loan Opportunity GP, LP of c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, New Castle County, Delaware 19808, United States of America, has been appointed voluntary liquidator of the Company. AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 day of January 2022

ONEX SENIOR LOAN OPPORTUNITY GP, LP Voluntary Liquidator

Contact:

c/o Corporation Service Company 251 Little Falls Drive Wilmington New Castle County Delaware 19808 United States of America Tel: +1 201 541 2126

Email: <u>sgutman@onexcredit.com</u>

HEDGE FUND SELECT: DYMON ASIA MACRO FUND LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 280315

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

PALISADE LONG SHORT ALPHA MASTER FUND (CAYMAN) LIMITED (In Voluntary Liquidation)

("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 270313

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

HEDGE FUND SELECT: PFM THEMATIC GROWTH LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 296617

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

QCP OFFSHORE GP INVESTORS II LTD

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 155719

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of all the voting shareholders of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

MULTI-STRATEGY PORTFOLIO THE DUFFIELD FAMILY FOUNDATION DBA MADDIE'S FUND, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up

Registration No: 272030

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: <u>CaymanLiquidation@walkersglobal.com</u> PALISADE LONG SHORT ALPHA FUND

(CAYMAN) LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 270317

TAKE NOTICE that the Company was put into liquidation on 20 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 20 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

HUNT CRE 2017-FL1, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 325011

TAKE NOTICE that the Company was put into liquidation on 22 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: <u>CaymanLiquidation@walkersglobal.com</u> SHIELD INVESTORS, LTD.

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 261286

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 by a special resolution passed by written resolution of all the shareholders of the Company executed on 29 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue George Town KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

IMALIVEST GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 280641

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

NBKC WHITEHAWK GERMAN PROPERTIES I (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 329926

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

> PISCES FINANCE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 69477

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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:

Annika.Solomon@Maples.com

A&Q METRIC CLINTON OPPORTUNISTIC

LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 319545

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** kate.thinguri@maples.com

> NF SEVEN (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 73415

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** <u>Kate.Thinguri@Maples.com</u>

VINTAGE FUND III (In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 719192

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

AIFS (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 82838

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** kate.thinguri@maples.com

> PENSO RDO OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 325722

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

AMMS REAL ESTATE (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 115005

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 January 2022 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: 04 January 2022

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:**

Mervin.solas@Maples.com

AIFS (CAYMAN) LIQUIDITY LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 92899

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

> PRISIM FINANCE LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 320733

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

COMMONFUND HEDGED INVESTORS

COMPANY

(In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 108487

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 January 2022 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: 04 January 2022

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:** Mervin.solas@Maples.com

MORGAN STANLEYSELECT INVESTMENT STRATEGIES LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 109765

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 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 January 2022 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: 29 December 2021

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>Mervin.solas@Maples.com</u>

IMAPS CAPITAL MARKETS SEZC In Voluntary Liquidation (The "Company") The Companies Act (2021 Revision) Notice of Voluntary Winding Up Registration No. 313690

TAKE NOTICE that the above-named Company was put into liquidation on 24 December 2021 by a special resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that Adam Keenan and Trudy-Ann Scott of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands have been appointed joint voluntary liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (2021 Revision) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 7 day of January 2022

TRUDY-ANN SCOTT Joint Voluntary Liquidator

Contact for Enquiries: Trudy-Ann Scott FFP Limited 2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman Address for service: 10 Market Street, #769, Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 947 5854 Email: trudyann.scott@ffp.ky

IMAPS CAPITAL PLC In Voluntary Liquidation (The "Company") The Companies Act (2021 Revision) Notice of Voluntary Winding Up Registration No. 333901

TAKE NOTICE that the above-named Company was put into liquidation on 20 December 2021 by a special resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that Adam Keenan and Trudy-Ann Scott of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands have been appointed joint voluntary liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (2021 Revision) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 21 day of December 2021

TRUDY-ANN SCOTT Joint Voluntary Liquidator

Contact for Enquiries:

Trudy-Ann Scott FFP Limited 2nd Floor Harbour Centre 159 Mary Street George Town, Grand Cayman Address for service: 10 Market Street, #769, Camana Bay Grand Cayman KY1-9006

Cayman Islands Telephone: +1 345 947 5854

Email: trudyann.scott@ffp.ky

MARGARA SHIPPING LTD. (In Official Liquidation) (The "Company") The Companies Act (2021 Revision) Notice of Appointment of Joint Official Liquidators

TAKE NOTICE that by order of the Grand Court of the Cayman Islands ("the Court"), made on 6 December 2021, Margara Shipping Ltd.,

Extraordinary No.01/2022

registration number 129120 whose registered office is situated at FFP Limited, 2nd Floor Harbour Center, 159 Mary Street, George Town, Grand Cayman, Cayman Islands, was ordered to be wound up in accordance with the Companies Act.

AND FURTHER TAKE NOTICE that Richard Lewis and Andrew Childe of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, Grand Cayman, Cayman Islands have been appointed Joint Official Liquidators of the Company with effect from December 15, 2021.

Dated this 24 day of December 2021

RICHARD LEWIS Joint Official Liquidator

Contact for Enquiries:

FFP Limited 2nd Floor Harbour Centre 159 Mary Church Street, George Town Grand Cayman Telephone: +1 345 947 5854

E-mail: sarah.mcgraynor@ffp.ky

Address for service:

10 Market Street, #769 Camana Bay Grand Cayman KY1-9006

Cayman Islands

BGC FUNDING 1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 333854

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

K/UDR VENTURE EQUITY CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 229536

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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 Extraordinary No.01/2022 Contact for Enquiries:

Kate.Thinguri@Maples.com

GLOBAL ALTERNATIVE CREDIT FUND GP LIMITED

(In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 314103

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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:** Cyndi.Parchment@Maples.com

MIDOCEANSELECT FLOATING RATE FUND OFFSHORE LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 348078

TAKE NOTICE that the Company was put into liquidation on 22 December 2021 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 January 2022 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 December 2021

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:**

Mervin.solas@Maples.com

BGC FUNDING 3, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 333853

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

K/UDR VENTURE FINANCE CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 229553

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

> DFJ GROWTH FUND 2006 PRIVATE INVESTORS GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 186885

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 January 2022 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: 04 January 2022

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:** Mervin.solas@Maples.com

NOUVELAIR TUNISIE (CAYMAN) 4 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 188905

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 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 26 January 2022 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: 30 December 2021

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:** Annika.Solomon@Maples.com

BGC FUNDING 4, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 335085

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

K/UDR VENTURE NV FIVE CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 229483

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 by a written resolution of the shareholder of the Company.

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

Extraordinary No.01/2022

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

JCF II PRIVATE INVESTORS GP LTD.

(In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 175440

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 January 2022 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: 04 January 2022

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:**

Mervin.solas@Maples.com

CORSAIR LUNAR INVESTORS CAYMAN LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 287268

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 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 26 January 2022 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: 30 December 2021

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:

Cyndi.Parchment@Maples.com

BGV ATLANTIC, INC. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 169109

TAKE NOTICE that the Company was put into liquidation on 03 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE NV FOUR CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act

Notice To Creditors From Liquidator Registration No 229596

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

MIDOCEAN III PRIVATE INVESTORS GP LTD.

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

Registration No 196724

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 January 2022 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: 04 January 2022

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:

Mervin.solas@Maples.com

Blackstone Event Driven Offshore Master

Fund Ltd.

(In Voluntary Liquidation)

(The "Company")

The Companies Act Notice To Creditors From Liquidator

Registration No 147666

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 26 January 2022 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: 31 December 2021

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:** Cyndi.Parchment@Maples.com

> BGV OVERSEAS, INC. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 169115

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** <u>Kate.Thinguri@Maples.com</u>

K/UDR VENTURE NV ONE CO. LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 229541

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

DMG CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 61217

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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:** Jorgina.Williams@Maples.com

GUOTAI JUNAN MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 351599

TAKE NOTICE that the Company was put into liquidation on 29 December 2021 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 January 2022 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: 31 December 2021

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:**

Contact for Enquiries:

Mervin.solas@Maples.com

BNP PARIBAS CAYMAN INVESTMENT FUNDS SPC

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 205982

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:

Kate.Thinguri@Maples.com

K/UDR VENTURE NV THREE CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 229544

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com RFC CDO I LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 136728

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Annika.Solomon@Maples.com

FASHION DF INVESTMENTS, LLC (In Voluntary Liquidation) (The "Llc") The Limited Liability Companies Act Notice of Creditors From the Liquidator

Registration No 2384

NOTICE IS HEREBY GIVEN pursuant to section 36(2) of the Limited Liability Companies Law (As Revised) (the "Act") that the voluntary liquidation of the LLC commenced on 30 December 2021 pursuant to section 36(1)(b) of the Act and in accordance with the terms of the Amended and Restated Limited Liability Company Agreement dated 24 January 2020 (the "LLC Agreement").

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 25 January 2022 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: 04 January 2022

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@Maples.com

> CEDAR VENTURES II LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 102336

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE NV TWO CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 229484

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

PRIME HARBOUR HOLDINGS LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 365267

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Annika.Solomon@Maples.com FEMINDAYA FINANCE LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 333872

TAKE NOTICE that the Company was put into liquidation on 22 December 2021 by a written resolution of the shareholder of the Company.

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

Extraordinary No.01/2022

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 25 January 2022 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 December 2021

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@maples.com

COAST VALUE FUND I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 43986

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

KOHLBERG INVESTORS V A, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 143287

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:

Kate.Thinguri@Maples.com

AU WAKEFIELD (in voluntary liquidation) (the "Company") The Companies Act Notice To Creditors From Liquidator Registration No 322023

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Contact for Enquiries:

Natasha.morgan@Maples.com

PINGAN DIGITAL LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator Registration No 301731

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 January 2022 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: 04 January 2022

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@maples.com

> EQUIS ORIENTAL GAS HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 282347

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:

Kate.Thinguri@Maples.com

KOHLBERG INVESTORS V, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 137651

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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

CF PARK INVESTOR LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 300859

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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>

HEDGEPREMIER/YORK TOTAL RETURN OFFSHORE FUND LTD

(In Voluntary Liquidation)

(The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 238575

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 January 2022 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: 04 January 2022

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@maples.com

FRONTIER HOLDCO 1 (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 373533

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate. Thinguri@Maples.com

MANHATTAN HOLDINGS II LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act NOTICE TO CREDITORS FROM LIQUIDATOR Registration No 102335

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:

Kate.Thinguri@Maples.com

ICE FOCUS EM CREDIT FUND (CAYMAN),

LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 242394

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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

> MIC GLOBAL MANAGEMENT SPC (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 336394

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 January 2022 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: 04 January 2022

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:** <u>Marc.randall@maples.com</u>

FRONTIER HOLDCO 2 (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No 373534

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

MULTIPLEX CAYMAN HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 339726

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate Thinguri@Maples.com

> WYNN FORTUNE GLOBAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 365301

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 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 26 January 2022 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: 04 January 2022

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:

Annika.Solomon@Maples.com

A&Q HOMESTAY MASTER FUND LIMITED

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

Notice To Creditors From Liquidator Registration No 353367

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** Kate.Thinguri@Maples.com

> HYDREQ HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 280614

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:** <u>Kate.Thinguri@Maples.com</u>

NBKC WHITEHAWK EURO INVESTMENT

I (In Voluntary Liquidation) (The "Company") The Companies Act

Notice To Creditors From Liquidator Registration No 329938

TAKE NOTICE that the Company was put into liquidation on 04 January 2022 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 26 January 2022 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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

FAMA PRIVATE EQUITY FUND I (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 206144

TAKE NOTICE that the Company was put into liquidation on 31 December 2021 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 26 January 2022 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: 04 January 2022

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:** Jorgina, Williams@Maples.com

TORTUS CAPITAL MANAGEMENT, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 259430

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 by a special resolution passed by written resolution of all the shareholders of the Company executed on 4 January 2022.

AND FURTHER TAKE NOTICE that Sarah Ben Ezer of 1855 Cleveland Road, Miami Beach, Florida 33141, United States of America, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

SARAH BEN EZER Voluntary Liquidator

Contact:

1855 Cleveland Road Miami Beach Florida 33141 United States of America Tel: +1 917 216 0579 Email: salanicd@gmail.com

FIRST LEBANESE ACCELERATOR (2012)

SPC

(The "Company")

(In Voluntary Liquidation)

Notice Of Voluntary Winding Up (O. 13, R. 2)

- The Companies Act
- Notice Of Voluntary Winding Up
- Registered Office: Willow House, Cricket

Square, Po Box 709, George Town, Grand Cayman Ky1-1107, Cayman Islands To: The Registrar Of Companies Registration Number: 270091

TAKE NOTICE that the above named Company was put into liquidation on 20 day of December 2021 by a unanimous written special resolution dated 20th day of December 2021.

AND FURTHER TAKE NOTICE that Michel El Meouchi and Fadi Bizri each of Beirut Lebanon have been appointed Joint Voluntary Liquidators of the Company.

Dated 20 day of December 2021

MICHEL EL MEOUCHI Joint Voluntary Liquidator Fadi Bizri Joint Voluntary Liquidator

Address: Beirut, Lebanon Telephone: +961 3 845 587

K2 MEDALIST LIQUID STRUCTURED CREDIT MASTER FUND LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 298987

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 27 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

K2 MEDALIST LIQUID STRUCTURED CREDIT FUND LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 298986

TAKE NOTICE that the Company was put into liquidation on 27 December 2021 by a special resolution passed by written resolution of the sole

Extraordinary No.01/2022

shareholder of the Company executed on 27 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

LSTAR SECURITIES INVESTMENT LTD. 2019-1

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 339940

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 by a special resolution passed by written resolution of the sole voting shareholder of the Company executed on 4 January 2022.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

K2 PITON FUND, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 264231

TAKE NOTICE that the Company was put into liquidation on 30 December 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022 WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: <u>CaymanLiquidation@walkersglobal.com</u>

LSTAR SECURITIES INVESTMENT LTD.

2019-2 (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 349356

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 by a special resolution passed by written resolution of the sole voting shareholder of the Company executed on 4 January 2022.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

ONE ELEVEN FUNDING II, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 334710

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 January 2022.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

LSTAR SECURITIES INVESTMENT LTD.

2019-5 (In Voluntary Liquidation)

("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 351531

TAKE NOTICE that the Company was put into liquidation on 4 January 2022 by a special resolution passed by written resolution of the sole

voting shareholder of the Company executed on 4 January 2022.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

Notices of Final Meeting of Shareholders

SVRF (OFFSHORE) HOLDINGS LTD. (The Company) (In Voluntary Liquidation) Registration No. 223121

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 28 January 2022 at 10:00am. **Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 28 January 2022 and any explanation thereof.

2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of six years from the dissolution of the Company.

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

Dated: 17 December 2021

MOURANT OZANNES On behalf of Terryglass LLC the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9255 Email: jo-anne.maher@mourant.com

Address for service:

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

BEM HEALTH LTD. (In Voluntary Liquidation) Companies Act (2021 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (2021 Revision) that the Final General Meeting of the shareholders of BEM HEALTH LTD. ("the Company") will be held at the offices of Wilson Sonsini Goodrich & Rosati, 701 5th Avenue, 5100, Seattle, WA 98104, United States on the 19 day of January 2021 at 9 a.m., for the purpose of:

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

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Dated: 17 December 2021

JOÃO HENRIQUE DE AQUINO VOGEL

Liquidator

Contact for enquiries:

João Henrique de Aquino Vogel Rua Girassol 730, Apt 172 Sao Paulo, SP 05433001 Brazil Tel: +5511974026228 Email: joao@cuidas.com.br

LLOYD BAUGHAN GENERAL PARTNER LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Revised) Registration No. 237496

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as amended) the final general meeting of shareholders the Company will be held at the offices of its liquidator, Kenneth Stewart, 3rd Floor Zephyr House, 122 Mary Street, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands on the 28 day of January 2022 at 10:50 AM to consider the following;

1. The accounts and report of the Company showing the manner in which the winding up of the Company was conducted by the liquidator and any asset of the Company disposed of and giving any explanation thereof;

2. the rate at which the liquidator's remuneration was calculated; and

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

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

Dated this 20 day of December 2021

KENNETH STEWART Voluntary Liquidator

Contact for enquiries:

ken@apexfunds.ky Phone: (345) 747 2739 Address for service: Kenneth Stewart 3rd Floor Zephyr House, 122 Mary Street PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

NIMAI CAPITAL FUND ADVISOR LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Revised) Registration No. 340650

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as amended) the final general meeting of shareholders the Company will be held at the offices of its liquidator, Kenneth Stewart, 3rd Floor Zephyr House, 122 Mary Street, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands on the 28 day of January 2022 at 10:40 AM to consider the following;

1. The accounts and report of the Company showing the manner in which the winding up of the Company was conducted by the liquidator and any asset of the Company disposed of and giving any explanation thereof;

2. the rate at which the liquidator's remuneration was calculated; and

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

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

Dated this 15 day of December 2021

KENNETH STEWART Voluntary Liquidator

Contact for enquiries:

ken@apexfunds.ky Phone: (345) 747 2739 Address for service: Kenneth Stewart 3rd Floor Zephyr House, 122 Mary Street PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

TRUEBLUE INTELLECTUAL PROPERTY ASSETS LTD. (In Voluntary Liquidation) (Company) The Companies Act (2021 Revision) Registration No.: 366150

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 26 January 2022 at 9am. **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 20 December 2021

DAVID HOGAN

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for enquiries:

Name: David Hogan Telephone: 769-4900 **Address for service:** 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

SOCIAL CAPITAL PUBLIC EQUITY PARTNERS MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice Of Final General Meeting Of The

Company

Registration No. Cr- 309504

Pursuant to Section 127 of The Companies Act (As Amended), the final meeting of The Company will be held at the registered office of

The Company on 23 January 2022 at 10:30 am (Cayman Islands Time).

Business:

1. To lay accounts before the meeting that shows how the winding up has been conducted and how the property has been disposed of as at the date of the final winding up on 23 January 2022.

2. To authorize the Liquidators to retain the records of The Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this: 22 December 2021

RUSSELL SMITH Joint Voluntary Liquidator

Contact for Enquiries:

Antoine Powell Telephone: (345) 815-4558 Email: apowell@bdo.ky

Address for service:

BDO CRI (Cayman) Ltd.

Floor 2 – Building 3, Governors Square

23 Lime Tree Bay Ave

PO Box 31229

Grand Cayman KY1-1205

Cayman Islands

AFTERSHOCK HOLDINGS LTD (The "Company") (In Voluntary Liquidation) The Companies Act

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 26 January 2022 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 26 January 2022.

2. To authorise the Liquidators to retain the records of the Company for a period of 6 years from the dissolution of the Company after which they may be destroyed.

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

and vote in his stead. A proxy need not be a member or creditor.

Dated: 22 December 2021

SHEL PERHAM Voluntary Liquidator

Contact for Enquiries:

 Name:
 Shel Perham

 Telephone:
 (345) 814 7382

 Facsimile:
 (345) 945 3902

 Address for service:
 P.O. Box 2681

Grand Cayman KY1-1111

CAYMAN ISLANDS

CALIFORNIA STREET CLO XI TAX SUBSIDIARY LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 305452

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:00 A.M. **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 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 Act (As Revised).

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: 16 December 2021

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:**

Contact for Enquiries:

Annika.Solomon@Maples.com

CALIFORNIA STREET CLO XI LTD. (In Voluntary Liquidation) (The "Company") The Companies Act

Registration No: 273923 TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:05 A.M.

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 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 Act (As Revised).

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: 16 December 2021

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:**

Annika.Solomon@Maples.com

CALIFORNIA STREET CLO XI GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 273922

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:10 A.M. **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 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 Act (As Revised).

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: 16 December 2021

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:**

Annika.Solomon@Maples.com

SOUTHEASTERN CONCENTRATED VALUE MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 296441

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised).

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 December 2021

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:**

Jorgina.Williams@Maples.com

SOUTHEASTERN CONCENTRATED VALUE LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 296468

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised).

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 December 2021

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:**

Contact for Enquiries:

Jorgina.Williams@Maples.com

GENERATION INVESTMENT MANAGEMENT US II GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 272882

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 9:45 AM. **Business:**

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

2. To approve The Voluntary Liquidator's remuneration.

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

4. To resolve that The Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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 Act (As Revised).

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 December 2021

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:**

Jorgina.Williams@Maples.com

CARDINAL GP LLC (In Voluntary Liquidation) (The ''Llc'') The Limited Liabilities Companies Act Registration No: 405

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general the LLC, to transfer such proceeds to the Financial Secretary in accordance with the LLC Act. Cayman, KY1-1102, Cayman Islands on 27 January 2022 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 LLC'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 12 months from the date of dissolution of The LLC, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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: 20 December 2021

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 (<u>marc.randall@maples.com</u>) MORGAN STANLEY CAPITAL (CAYMAN ISLANDS) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 43542

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 10:45 AM. **Business:**

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

2. To approve The Voluntary Liquidator's remuneration.

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

4. To resolve that The Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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 Act (As Revised).

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: 20 December 2021

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:** Jorgina.Williams@Maples.com

BXMT 2017-FL1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 326358

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8.15 A.M. **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 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 Act (As Revised).

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:	20	December	2021
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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:**

Annika.Solomon@Maples.com

SWRBS CREDIT TRADING SUBSIDIARY,

LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 324726

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 10:05 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 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 Act (As Revised).

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 December 2021

Wednesday, 5 January 2022

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@maples.com

VOYAGER V LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 299288

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:30 A.M. **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 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 Act (As Revised).

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: 20 December 2021

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:

Annika.Solomon@Maples.com

WHITE OAK LPMA LOAN SECURITIZATION, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 379900

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:25 A.M.

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 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 Act (As Revised).

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 December 2021

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:**

Annika.Solomon@Maples.com

VENTURE VII CDO LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 168881

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:45 A.M. **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 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 Act (As Revised).

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 December 2021

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: Annika.Solomon@Maples.com

VISTA U.S. SENIOR LOAN & CLO WAREHOUSE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 322381

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised).

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: 20 December 2021

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:**

Cyndi.Parchment@Maples.com

VISTA U.S. SENIOR LOAN FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 322383

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised).

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: 20 December 2021

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:**

Cyndi.Parchment@Maples.com

UEI CAYMAN INC. (In Voluntary Liquidation) (The "Company") Registration No: 222486

The Companies Act (2021 Revision)

TAKE NOTICE that pursuant to section 127 of The Companies Act (2021 Revision), The final meeting of The Company will be held via teleconference and at The offices of Alvarez & Marsal Cayman Islands Limited at 2nd Floor Flagship Building, 142 Seafarers Way, George Town, Grand Cayman KY1-1104, Cayman Islands on 27 January 2022 at 9:00 a.m. (Cayman Islands time). The meeting had previously been advertised for 27 January 2021 at 9:00 a.m. (Cayman Islands time), which was an error.

Business

1. To approve the joint voluntary liquidators' final report and accounts detailing how the voluntary liquidation has been conducted.

2. To approve the joint voluntary liquidators' retention of the Company's books and records for a period of 6 years following the Company's dissolution, after which they be destroyed.

Dated this 29 day of December 2021

CHRISTOPHER KENNEDY

Joint Voluntary Liquidator

Contact Details Name: Rebecca Rohan Address: 2nd Floor Flagship Building, 142 Seafarers Way P.O. Box 2507 Grand Cayman KY1-1104 Cayman Islands Email: rrohan@alvarezandmarsal.com Telephone: +1 345-926-5489

VISTA US SUBSIDIARY 1 FUND, LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Registration No: 540

TAKE NOTICE that pursuant to section 127 of The Companies Act (As Revised) (The "Act") the final general the LLC, to transfer such proceeds to the Financial Secretary in accordance with the LLC Act.Cayman KY1-1102, Cayman Islands on 27 January 2022 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 LLC'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 12 months from the date of dissolution of the LLC, to transfer such proceeds to The Financial Secretary in accordance with The Act.

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: 20 December 2021

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:** Cyndi.Parchment@Maples.com

BLACKSTONE WEST END AVENUE OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 157424

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:00 pm.

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 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 Act (As Revised).

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: 20 December 2021

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>Cyndi.Parchment@Maples.com</u>

Extraordinary No.01/2022

Wednesday, 5 January 2022

DTC SIX HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 151943

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:40 A.M. **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 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 Act (As Revised).

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 December 2021

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:** <u>Annika.Solomon@Maples.com</u> SELKIRK NO. 3 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 291320

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:35 A.M. **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 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 Act (As Revised).

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 December 2021

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:** Annika.Solomon@Maples.com

AMBROSIA SPV 2 (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 312828

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:15 PM. **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 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 Act (As Revised).

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 December 2021

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>Mervin.solas@Maples.com</u>

KARISON INVESTMENT LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 25604

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 resolve that The Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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: 16 December 2021

C. DERYCK SIMS For and on behalf of Buchanan Limited Voluntary Liquidator ALLISON KELLY For and on behalf of Buchanan Limited Voluntary Liquidator

Address for service:

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

SHASTA CLO I C LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 314053

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised).

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 December 2021

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:** Jane.Caldwell@Maplesfs.com

Extraordinary No.01/2022

SAN GABRIEL CLO I C LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 314051

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised).

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 December 2021

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:** Jane,Caldwell@Maplesfs.com

EVERZA INVESTMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 334281

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised).

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 December 2021

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:** <u>Marc.randall@maples.com</u>

Extraordinary No.01/2022

FEMINAYA FINANCE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 333872

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 9:20 AM.

Business:

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

2. To approve The Voluntary Liquidator's remuneration.

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

4. To resolve that The Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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 Act (As Revised).

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 December 2021

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@maples.com

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VASTRADA INVESTMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 334282

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 9:25 AM. **Business:**

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

2. To approve The Voluntary Liquidator's remuneration.

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

4. To resolve that The Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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 Act (As Revised).

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 December 2021

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:** <u>Marc.randall@maples.com</u> ROBECO MULTI MARKET SPC (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 125318

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:45 PM.

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 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 Act (As Revised).

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 December 2021

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:** Jorgina, Williams@Maples.com

ROBECO STRUCTURED FINANCE REFERENCE ENTITY SPC (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 129215

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:00 PM.

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 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 Act (As Revised).

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 December 2021

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:** Jorgina.Williams@Maples.com

Extraordinary No.01/2022

Q SEVEN 2 (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 309727

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:10 PM.

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 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 Act (As Revised).

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 December 2021

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:** Mervin.solas@Maples.com

BLACK-AND-WHITE INNOVATION MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 312703

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:25 PM.

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 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 Act (As Revised).

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 December 2021

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>Mervin.solas@Maples.com</u> *Extraordinary No.01/2022*

BLACK-AND-WHITE INNOVATION FUND

(CAYMAN) LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 312704

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:30 PM.

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 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 Act (As Revised).

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 December 2021

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>Mervin.solas@Maples.com</u>

INTERNATIONAL SUKUK COMPANY (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 301837

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 9:50 A.M. **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 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 Act (As Revised).

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 December 2021

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:** <u>Annika.Solomon@Maples.com</u> WB SHARIAH FEEDER SPV LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 347339

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:55 A.M. **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 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 Act (As Revised).

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 December 2021

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:** Annika.Solomon@Maples.com

BECO BOOSTER FUND II SHARIAH FEEDER SPC (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 346666

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:50 A.M. **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 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 Act (As Revised).

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 December 2021

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>Annika.Solomon@Maples.com</u>

Extraordinary No.01/2022

SOUND POINT CLO XI, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 302462

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 8:20 A.M. **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 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 Act (As Revised).

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 December 2021

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:** Annika.Solomon@Maples.com

RGI PARTNERS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 181925

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:10 pm. **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 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 Act (As Revised).

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 December 2021

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>Cyndi.Parchment@Maples.com</u>

RIL AVIATION HL7754 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 189044

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:20 pm.

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 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 Act (As Revised).

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 December 2021

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:** Cyndi.Parchment@Maples.com

FE EURO-CHINA PARTNERS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 137653

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:00:00 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 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 Act (As Revised).

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 December 2021

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>andrew.nembhard@maples.com</u> *Extraordinary No.01/2022*

FE CAPITAL PARTNERS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 90047

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:10:00 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 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 Act (As Revised).

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 December 2021

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:** andrew.nembhard@maples.com

CELADON PARTNERS FUND II GENPAR. LLC (In Voluntary Liquidation) (The "Llc") The Companies Act

Registration No: 1873

TAKE NOTICE that pursuant to section 127 of The Companies Act (As Revised) (The "LLC Act") the final general the LLC, to transfer such proceeds to the Financial Secretary in accordance with the LLC Act.Cayman, KY1-1102, Cayman Islands on 26 January 2022 at 11:30am.

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 LLC'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 LLC. to transfer such proceeds to the Financial Secretary in accordance with the LLC Act.

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: 24 December 2021

MARC RANDLL

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:**

andrew.nembhard@maples.com

TRUEBLUE INTELLECTUAL PROPERTY ASSETS HOLDING 1 LTD. (In Voluntary Liquidation) (Company) The Companies Act (2021 Revision) **Registration No.: 366130**

Pursuant to Section 127 of The Companies Act The final general meeting of this Company will be held at The offices of Appleby Global Services (Cayman) Limited on 26 January 2022 at 9:30am. **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six vears from the dissolution of the Company after which they may be destroyed.

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

Dated: 21 December 2021

DAVID HOGAN

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Name: David Hogan Telephone: 769-4900 Address for service: 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

TRUEBLUE INTELLECTUAL PROPERTY **ASSETS HOLDING 2 LTD.** (In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision) **Registration No.: 366131**

Pursuant to Section 127 of The Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 26 January 2022 at 10am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 21 December 2021

DAVID HOGAN

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Name: David Hogan Telephone: 769-4900 **Address for service:** 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

ROCHESTEROW INVESTMENTS LIMITED (In Voluntary Liquidation) (The "Company") Notice Of Final General Meeting Of The Company

Registration No. 30853

Pursuant to Section 127 of The Companies Law (As Amended), the final meeting of The Company will be held at the registered office of The Company on 29 January 2022 at 10:30 am (Cayman Islands Time).

Business:

1. To lay accounts before the meeting that shows how the winding up has been conducted and how the property has been disposed of as at the date of the final winding up on 29 January 2022.

2. To authorize the Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this: 20 December 2021

RUSSELL SMITH Joint Voluntary Liquidator

Contact for Enquiries: Antoine Powell Telephone: (345) 815-4558 Email: apowell@bdo.ky Address for service: BDO CRI (Cayman) Ltd. Floor 2 – Building 3, Governors Square 23 Lime Tree Bay Ave PO Box 31229 Grand Cayman KY1-1205 Cayman Islands

MANBI LABS LIMITED (The Company) (In Voluntary Liquidation)

Companies Act (Revised) Registration No: 343489

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at The offices of ZHANG Yang Bin, No.8, Gaoxinnan Road 4, Nanshan District, Shenzhen City, Guangdong Province, China on 26 January 2022 at 10:00 a.m.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 26th January 2021.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of five years from the dissolution of The Company, after which they may be destroyed.

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

Dated: 22 October 2021

ZHANG YANG BIN Voluntary Liquidator

Contact for Enquiries: Tel: 13520975650

Address for service:

ZHANG Yang Bin No.8, Gaoxinnan Road 4, Nanshan District Shenzhen City, Guangdong Province China

SQUARE CAPITAL INVESTMENTS (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 309977

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 8:00 am (Cayman Islands time). **Business:**

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

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

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

DATED 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>MENAliquidations@walkersglobal.com</u>

GLOBALACTIVE FUND LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act

Pursuant to Section 127 of The Companies Act the final general meeting of this Company will be held at the registered office of the Company on 24 January 2022 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 January 2022.

2. To authorise the Liquidators to retain the records of the Company for a period of 6 years from the dissolution of the Company after which they may be destroyed.

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

Dated: 29 December 2021

KEVIN BUTLER Voluntary Liquidator

Contact for Enquiries:

contact for Enquines.			
Name:	Kevin Butler		
Telephone:	(345) 814 7374		
Facsimile:	(345) 945 3902		
Address for service:			

P.O. Box 2681 Grand Cayman KY1-1111

CAYMAN ISLANDS MONOTX INTERNATIONAL LIMITED (The "Company")

(In Voluntary Liquidation) The Companies Act

Pursuant to Section 127 of The Companies Act the final general meeting of this Company will be held at the registered office of the Company on 24 January 2022 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 24 January 2022.

2. To authorise The Liquidators to retain the records of the Company for a period of 6 years from the dissolution of the Company after which they may be destroyed.

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

Dated: 29 December 2021

KEVIN BUTLER Voluntary Liquidator

Contact for Enquiries:

Name:Kevin ButlerTelephone:(345) 814 7374Facsimile:(345) 945 3902Address for service:P.O. Box 2681Grand Cayman KY1-1111CAYMAN ISLANDS

TRUEBLUE INTELLECTUAL PROPERTY ASSETS LTD. (In Voluntary Liquidation) (Company) The Companies Act (2021 Revision) Registration No.: 366150

Pursuant to Section 127 of The Companies Act The final general meeting of this Company will be held at The offices of Appleby Global Services (Cayman) Limited on 26 January 2022 at 9am. **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022.

2. To authorise The Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 20 December 2021

DAVID HOGAN

Authorised signatory for and on behalf of: Appleby Global Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries: Name: David Hogan Telephone: 769-4900 Address for service: 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

RJIF GENERAL PARTNER LIMITED (In Voluntary Liquidation) The Companies Act (Revised) Company Number: 324531

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Cayman Management Services Limited at 23 Lime Tree Bay Avenue, Grand Cayman, KY1-1002, Cayman Islands on 31 January 2022.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 21 December 2021.

2. To authorize the liquidator of the Company to retain the records of the Company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for Enquiries:

Name: Gillian Allan Email: gillian.allan@zedra.com

Address for service:

c/o Zedra Cayman Management Services Limited PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

LNG EUROPA CREDIT FUND LIMITED (In Voluntary Liquidation) (The Company)

The Companies Act (2021 Revision) Registration No. 238981

TAKE NOTICE THAT pursuant to Section 127 of The Companies Act (2021 Revision), The final general meeting of The shareholders of The Company (The Meeting) will be held at The offices of A.R.C. Directors Ltd at Suite #7, Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman, P.O. Box 10250, KY11003, Cayman Islands, on 27 January 2022, at 10.00 a.m. (Cayman Islands time).

AND FURTHER TAKE NOTICE THAT The purpose of The Meeting will be to consider and, if thought fit, pass the following resolutions:

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 5 (five) years following The date of dissolution, after which they may be destroyed; and

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 Act (2021 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a shareholder or creditor of The Company.

Dated this 9 day of December 2021

A.R.C. DIRECTORS LTD Voluntary Liquidator

Contact for Enquiries:

Damian Juric Telephone: + 1 (345) 769 3407 Facsimile: + 1 (345) 769 3404 Email: djuric@arcdirectors.com

Address for service:

A.R.C. Directors Ltd Suite #7, Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Cayman KY1-1003 Cayman Islands

EVENTURE RUSSIA FUND GP 2 LTD. (The Company) (In Voluntary Liquidation)

TAKE NOTICE that, pursuant to section 127 of The Companies Act (as amended), The final

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general meeting of The Company will be held at The offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 18 January 2022 at 11:00 am. **Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to The date of The final winding up on 18 January 2022 and any explanation thereof.

2. To authorise The Voluntary Liquidator of The Company to retain The records of The Company for a minimum period of six years from The dissolution of The Company.

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

Dated: 23 December 2021

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Rejonte Rivers Telephone: (345) 814-9119

Email: rejonte.rivers@mourant.com

Address for service:

C/O Mourant Ozannes, Attorneys-At-Law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

POLAR SPV 2020-1 GP LTD (The Company) (In Voluntary Liquidation) Registration No. 361187

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 28 January 2022 at 10:15 am **Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to The date of The final winding up on 28 January 2022 and any explanation thereof. 2. To authorise The Voluntary Liquidator of The Company to retain The records of The Company for a minimum period of six years from The dissolution of The Company.

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

Dated: 22 December 2021

MOURANT LIQUIDATORS (CAYMAN) LIMITED

The Voluntary Liquidator

Contact for Enquiries:

Jo-Anne Maher Telephone: (345) 814-9255 Email: jo-anne.maher@mourant.com

Address for service:

C/O Mourant Ozannes, Attorneys-At-Law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

SUTTONBROOK CAPITAL ASSOCIATES CAYMAN, LTD. The Companies Act (Revised) Company No: 182814

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 27 January 2022 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 27 January 2022.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 22 December 2021

SUTTONBROOK CAPITAL MANAGEMENT

LP

Voluntary Liquidator

Contact for enquiries:

Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

OCP SENIOR FLOATING INCOME INTERNATIONAL, LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 235056

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 28 January 2022 at 10:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28 January 2022.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date:

ONEX CREDIT PARTNERS, LLC Voluntary Liquidator

Contact for enquiries:

Name: Jessica Crawford Telephone: +1 (345) 949 9876

Facsimile: +1 (345) 949 9877

SUTTONBROOK OFFSHORE PARTNERS LTD.

(In Voluntary Liquidation) The Companies Act (Revised) Company No: 116052

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay,

Grand Cayman KY1-9009, Cayman Islands, on 27 January 2022 at 10:15 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 27 January 2022.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 22 December 2021

SUTTONBROOK CAPITAL MANAGEMENT LP

Voluntary Liquidator

Contact for enquiries:

Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

SUTTONBROOK OFFSHORE PARTNERS INTERMEDIATE FUND LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 221073

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 26 January 2022 at 10:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 26 January 2022.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 22 December 2021

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SUTTONBROOK CAPITAL MANAGEMENT

LP

Voluntary Liquidator

Contact for enquiries:

Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

RM ONE HOLDINGS LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 348643

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 28 January 2022 at 12:00 pm.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28 January 2022.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date:

For and on behalf of OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Voluntary Liquidator Signature Print Name Authorized signatory

Authorized signatory Title Signature Print Name Authorized signatory Title

Contact for enquiries:

Name: Carmen Leung Telephone: +1 (345) 949 9876 E-mail: <u>carmen.leung@ogier.com</u>

SEVEN MILE SUITES, LTD. (In Voluntary Liquidation) The Companies Act (Revised) Company No: 65679

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholders of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 27 January 2022 at 12:00pm.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 16 July 2021.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 30 December 2021

Authorised Signatory

OGIER GLOBAL LIQUIDATOR (CAYMAN) LIMITED Authorised Signatory

Voluntary Liquidator

Contact for enquiries:

Name: Stephen Crowther Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

HVS II (LEVERAGE), LTD. (The "Company") (In Voluntary Liquidation) The Companies Act

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 26 January 2022 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 26 January 2022.

2. To authorise the Liquidators to retain the records of the company for a period of 6 years

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from the dissolution of the company after which they may be destroyed.

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

Dated: 30 December 2021

KEVIN BUTLER Voluntary Liquidator

Contact for Enquiries:

Name: Kevin Butler Telephone: (345) 814 7374 Facsimile: (345) 945 3902 Address for service: P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS

NEWVIDA MARINE LTD. (In Voluntary Liquidation) (The "Company")

Companies Act (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the Shareholders of the Company will be held at 17320 Northway Circle, Boca Raton, Florida 33496, USA on the 28th day of January 2022 at 10:00 am, for the purpose of:

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

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and

To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form

may be deposited with the Company at any time prior to the time and date of this meeting.

Date: 30 December 2021

ROBERT W PEREIRA Liquidator

Contact for Enquiries:

Robert W Pereira 17320 Northway Circle, Boca Raton Florida 33496, USA Tel: +1 978 742 4400 Email: <u>rwptmc@middlesexco.com</u>

EUSG II CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 379118

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:30 PM. Purineer

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 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 Act (As Revised).

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.

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:** Jorgina.Williams@Maples.com

MS REMORA LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 121221

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:55 PM. **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 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 Act (As Revised).

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: 29 December 2021

Date: 23 December 2021

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:**

Mervin.solas@Maples.com

GS PENSION MANAGEMENT COMPANY (In Voluntary Liquidation)

> (The "Company") The Companies Act Registration No: 62527

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:10 PM. **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 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 Act (As Revised).

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: 29 December 2021

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:**

Mervin.solas@Maples.com

BLUE WHALE CAPITAL MANAGEMENT LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Act Registration No: 249875

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:00 PM.

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 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 Act (As Revised).

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: 29 December 2021

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:**

Mervin.solas@Maples.com

ARG VALUE FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 284275

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:35 PM. **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 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 Act (As Revised).

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: 29 December 2021

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: Mervin.solas@Maples.com

ARG VALUE MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 284276

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:40 PM. **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 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 Act (As Revised).

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: 29 December 2021

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:** Mervin.solas@Maples.com

ROAM GLOBAL OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act Registration No: 334143

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:15 PM. **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 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 Act (As Revised).

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: 29 December 2021

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:

Mervin.solas@Maples.com

ARG ASSET MANAGEMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 278093

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:45 PM. **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 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 Act (As Revised).

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: 29 December 2021

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:** Mervin.solas@Maples.com

CIDEL ALTERNATIVE STRATEGIES FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 120421

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:15 PM.

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 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 Act (As Revised).

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.

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:** Mervin.solas@Maples.com

DMG INVESTMENT II CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 62586

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:45 PM. **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 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 Act (As Revised).

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: 29 December 2021

Date: 29 December 2021

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:**

Jorgina.Williams@Maples.com CVI GLOBAL VALUE FUND CAYMAN CORP. (In Voluntary Liquidation) (The "Company")

The Companies Act Registration No: 198785

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:20:00 PM.

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 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 Act (As Revised).

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: 29 December 2021

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: andrew.nembhard@maples.com AB ALPHA EUROPE LONG ONLY

MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 303673

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:25 PM. **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 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 Act (As Revised).

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: 29 December 2021

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>Mervin.solas@Maples.com</u>

AB ALPHA EUROPE LONG ONLY LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 303306

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:20 PM.

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 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 Act (As Revised).

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.

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:** Mervin.solas@Maples.com

OTTER ULTRA-LOW-DRAG, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 109419

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:00pm. **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 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 Act (As Revised).

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: 30 December 2021

Date: 29 December 2021

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:** kate.thinguri@maples.com

WEATHER II SPECIAL PURPOSE II (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 190996

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:35 PM. **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 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 Act (As Revised).

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: 30 December 2021

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: Mervin.solas@Maples.com

WEATHER II SPECIAL PURPOSE I (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 303673

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:30 PM. **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 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 Act (As Revised).

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: 30 December 2021

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:** Mervin.solas@Maples.com

IFS IV

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 176471

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:50 PM. **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 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 Act (As Revised).

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: 30 December 2021

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:

Mervin.solas@Maples.com

KLS STRUCTURED INCOME FUND B HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360745

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:40 PM.

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 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 Act (As Revised).

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: 30 December 2021

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:**

Mervin.solas@Maples.com

GLILOT ACQUISITION CORP. I (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 375768

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:10:00 PM.

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 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 Act (As Revised).

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.

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:

andrew.nembhard@maples.com

GLILOT ACQUISITION SPONSOR GP (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 375769

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 28 January 2022 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 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 Act (As Revised).

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: 30 December 2021

Date: 30 December 2021

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:**

andrew.nembhard@maples.com

RESIDENTIAL MORTGAGE SECURITIES FUNDING 2008-6, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 209839

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:35 A.M.

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 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 Act (As Revised).

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: 30 December 2021

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:** <u>Annika.Solomon@Maples.com</u>

DUKE FUNDING X, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 163052

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:40 A.M.

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 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 Act (As Revised).

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: 30 December 2021

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:** <u>Annika.Solomon@Maples.com</u>

OCEAN TRAILS CLO IV TAX SUBSIDIARY (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 314306

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:50 A.M.

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 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 Act (As Revised).

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: 30 December 2021

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:** <u>Annika.Solomon@Maples.com</u>

PRIMA CAPITAL CRE SECURITIZATION 2012-II LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Act

Registration No: 273362

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:25 A.M.

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 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 Act (As Revised).

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: 30 December 2021

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:**

Annika.Solomon@Maples.com

DENNIS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 375657

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:45 A.M.

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 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 Act (As Revised).

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: 30 December 2021

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:**

Annika.Solomon@Maples.com

UNIXA.Solomon@Maples.com VMG STONE BREWING OFFSHORE BLOCKER, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Act (As Amended) Registration No: 312123

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.35pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CL XII FUNDING LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Act (As Amended) Registration No: 347534

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.10pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022 WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

APRES STATIC CLO 2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 357302

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.55pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CESF-III MANAGEMENT LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Revised) Registration No. 150571

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as amended) the final general meeting of shareholders the Company will be held at the offices of its liquidator, Kenneth Stewart, 3rd Floor Zephyr House, 122 Mary Street, PO

Box 10085, Grand Cayman KY1-1001, Cayman Islands on the 31st day of January 2022 at 10:20 AM to consider the following;

accounts and report of the Company The 1 showing the manner in which the winding up of the Company was conducted by the liquidator and any asset of the Company disposed of and giving any explanation thereof:

2. the rate at which the liquidator's remuneration was calculated: and

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

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

Dated this 31 day of December 2021

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries:

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

Address for service:

Kenneth Stewart

3rd Floor Zephyr House, 122 Mary Street PO Box 10085

Grand Cayman KY1-1001 Cayman Islands

EL ULTIMO, LTD. (In Voluntary Liquidation) (The "Company") **Companies Act (As Revised)**

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the sole Shareholder of the Company will be held at Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands on the 28th day of January 2022 at 10:00 am, for the purpose of:

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

2. Approving the remuneration of the liquidator;

Extraordinary No.01/2022

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Date: 31 December 2021

JENNIFER REILLY for and on behalf of **Campbells Directors Limited**

Contact for Enquiries:

Campbells Directors Limited Floor 4, Willow House, Cricket Square Grand Cavman KY1-9010 Cayman Islands Tel: +1 345 949-2648 Fax: +1 345 949-8613 **VECTOR FUSION HOLDINGS (CAYMAN),**

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

The Companies Act (As Amended) **Registration No: 335467**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.50pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

TS IMPACT. INC. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 293635**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 3.00pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022 Voluntary Liquidator

WALKERS LIQUIDATIONS LIMITED

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ALBA TRAINS LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 28 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cavman KY1-9005 Cavman Islands Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

ATRIUM V (The "Company") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 28 January 2022 at 11:15 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

BRODERICK CDO 3 LTD.

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

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 12:30 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

CAASAMS 2003 LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 1:30 p.m.

Business:

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

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

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

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

Dated 4 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

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Voluntary Liquidator
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Contact for Enquiries: Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100

Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

CALIFORNIA STREET CLO V, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 12:00 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

CASTLE GARDEN FUNDING (The "Company") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 28 January 2022 at 10:45 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Ĉayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100

Email: <u>kim.charaman@intertrustgroup.com</u> CHAMP BUYOUT III GP LIMITED

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

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at Level 23 Aurora Place, 88 Phillip Street, Sydney NSW 2000, Australia on 31 January 2022 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 4 January 2022

MALCOLM RONALD LUCAS Voluntary Liquidator

Contact for Enquiries:

Malcolm Ronald Lucas Level 23 Aurora Place 88 Phillip Street Sydney NSW 2000 Australia Telephone: (+)612 8248 8844 Email: MLucas@cpecapital.com

COLTS 2005-2 LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 8:45 a.m.

Business:

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

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

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

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

DATED 5 JANUARY 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

CROWN POINT CLO III, LTD (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u> ELEVATION CLO 2014-3, LTD

(THE "COMPANY") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 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 4 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 12:15 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

FORTELUS SPECIAL SITUATIONS FUND

LTD.

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

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at 800 Miramonte Drive, Suite 380 Santa Barbara, CA 93109, USA on 31 January 2022 at 9:30am.

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 4 January 2022

timothy babich Voluntary Liquidator

Contact for Enquiries:

Timothy Babich

800 Miramonte Drive,

Suite 380 Santa Barbara, CA 93109

Tel: 1-805-319-5692

tim.babich@nexxus-holdings.com

FORTELUS SPECIAL SITUATIONS MASTER FUND LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at 800 Miramonte Drive, Suite 380 Santa Barbara, CA 93109, USA on 31 January 2022 at 9:00am.

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 4 January 2022

TIMOTHY BABICH Voluntary Liquidator

Contact for Enquiries:

Timothy Babich 800 Miramonte Drive, Suite 380 Santa Barbara, CA 93109 Tel: 1-805-319-5692 tim.babich@nexxus-holdings.com

adicit@ilexxus-iloidings.com

HAV3 (16) LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as

amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 11:45 a.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u>

and felicia.connor@intertrustgroup.com

KLEROS PREFERRED FUNDING II, LTD.

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

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 1:45 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay

Extraordinary No.01/2022

Wednesday, 5 January 2022

Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

KOSHA ONE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 1:00 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

KOSHA TWO LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One

Extraordinary No.01/2022

Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 1:15 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

MADISON PARK FUNDING VI LTD

(The "Company") (In Voluntary Liquidation)

The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 28 January 2022 at 10:30 a.m. **Business:**

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

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

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

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

and vote in his stead. A proxy need not be a member or a creditor.

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

MALCHA ONE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 31 January 2022 at 10:45 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u>

MANKHOOL ONE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 31 January 2022 at 10:30 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Kim Charaman

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

MANKHOOL TWO LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 31 January 2022 at 10:15 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Čayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

> ML XII FUNDING LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 347521

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.15pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

OTC FUND V, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 314875

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.15pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

NIKKO AM (CAYMAN) LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Tony McShea of City Tower, 40 Basinghall Street, London EC2V 5DE, U.K. on 28 January 2022 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 5 January 2022

TONY MCSHEA Voluntary Liquidator

Contact for Enquiries:

Tony McShea City Tower, 40 Basinghall Street London EC2V 5DE, U.K Telephone: 00 44 774 190 3006 Email: tony.mcshea@nikkoam.com

OAKTREE ENHANCED INCOME FUND FUNDING, II LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 31 January 2022 at 11:15 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Čayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

OAKTREE ENHANCED INCOME FUND

FUNDING, LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 31 January 2022 at 11:00 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005

Extraordinary No.01/2022

Wednesday, 5 January 2022

Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com **PROMONTORIA EUROPE INVESTMENTS 45 LDC** (THE "COMPANY") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 28 January 2022 at 10:15 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

SPARX REAL ESTATE INVESTMENTS LIMITED

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

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at 1706, 17th Floor, Central Plaza, 18 Harbour Road, Hong Kong on 28 January 2022 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 5 January 2022

TAT HONG ALAN NG Voluntary Liquidator

Contact for Enquiries:

Tat Hong Alan Ng 1706. 17th Floor Central Plaza 18 Harbour Road, Hong Kong Telephone: +852-3102-7500 Email: alan.ng@sparxgroup.com.hk

TARHA ONE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 12:45 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Wednesday, 5 January 2022

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

TRAPEZA CDO VI, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 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 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> and <u>felicia.connor@intertrustgroup.com</u>

TRAPEZA CDO VII, LTD. (THE "COMPANY") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 11:30 a.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Kim Charaman/Felicia Connor One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Grand Cayman KYI

Cayman Islands

Telephone: (345) 943-3100

Email: <u>kim.charaman@intertrustgroup.com</u> and felicia.connor@intertrustgroup.com

VALENTINE FINANCE LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 11:00 a.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Claudine Thompson One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com and claudine.thompson@intertrustgroup.com

WAHA PC21 FINANCE COMPANY LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 2:00 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cavman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com and felicia.connor@intertrustgroup.com

XPI HOLDING I LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cavman Islands on 28 January 2022 at 2:15 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED

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Voluntary Liquidator
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Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman/Claudine Thompson One Nexus Way, Camana Bay

Grand Cavman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com and claudine.thompson@intertrustgroup.com

DRL CAPITAL (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at Convoy Collateral Limited, Trust Tower, 68 Johnston Road, Wan Chai, Hong Kong on 27 January 2022 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 4 January 2022

CONVOY COLLATERAL LIMITED Voluntary Liquidator

Contact for Enquiries:

Convoy Collateral Limited E Hock YAP Trust Tower 68 Johnston Road Hong Kong Telephone: +852 3601 8360 Email: Hock.Yap@convoy.com.hk

CAASAMS 2003 LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 28 January 2022 at 1:30 p.m.

Business:

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Ĉayman) Limited Kim Charaman/Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u> felicia.connor@intertrustgroup.com

MANKHOOL TWO LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Act (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, One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 31 January 2022 at 10:15 a.m. **Business:**

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

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

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

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

Dated 5 January 2022

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Kim Charaman One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100

Email: <u>kim.charaman@intertrustgroup.com</u>

ACUITY CAPITAL In Voluntary Liquidation The Companies Act Notice Of Final General Meeting Registration Number: 354152

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (as revised), will be held at the offices of Collas Crill, 2nd Floor Willow House, Cricket Square, George Town, PO Box 709, Grand Cayman, KY1-1107, Cayman Islands on 31 January 2022 at 11 am (Cayman time) for the purposes of considering and if thought fit, passingthe following RESOLUTIONS:

1. Approving the Voluntary Liquidator's Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 4 day of January 2022

STEVE KNABL Voluntary Liquidator

Contact for Enquiries:

Address Collas Crill Willow House, Cricket Square PO Box 709 Grand Cayman KY1-1107 Cayman Island Phone: 1-345-949-4544

QELLPARTNERSII,LLC (In Voluntary Liquidation) (The "Company")

Limited Liability Companies Act (As Revised) NOTICE IS HEREBY GIVEN, pursuant to Section 36 of Limited Liability Companies Act (as revised) that the Final General Meeting of the Members of the Company will be held at 505 Montgomery Street, Suite 1100, San Francisco, CA 94111, USA, on the 28th day of January 2022 at 10:00 am, for the purpose of:

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

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Limited Liability Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Sam Gabbita

Liquidator

Date: 3 January 2022 Contact for Enquiries:

Campbells Corporate Services Limited Floor 4, Willow House, Cricket Square Grand Cayman KY1-9010

Cayman Islands Tel: +1 345 949-2648 Fax: +1 345 949-8613

QELLPARTNERSLLC (In Voluntary Liquidation) (The "Company")

Limited Liability Companies Act (As Revised) NOTICE IS HEREBY GIVEN, pursuant to Section 36 of Limited Liability Companies Act (as revised) that the Final General Meeting of the Members of the Company will be held at 505 Montgomery Street, Suite 1100, San Francisco, CA 94111, USA, on the 28th day of January 2022 at 10:30 am, for the purpose of:

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

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Limited Liability Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Sam Gabbita

Liquidator

Date: 3 January 2022

Contact for Enquiries:

Campbells Corporate Services Limited Floor 4, Willow House, Cricket Square Grand Cayman KY1-9010 Cayman Islands. Tel: +1 345 949-2648 Fax: +1 345 949-8613

GOA COSMETICS INVESTMENTS, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Act (As Amended) Registration No: 314873

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.20pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

MING KO HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 121132

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town,

Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.15pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

K2 ATHENA FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 350711

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.25pm (Cayman Islands time). **Business:**

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Empil: Courney Liquidation@uvelkersel

Email: CaymanLiquidation@walkersglobal.com

ECP POLARIS, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 261125

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.40pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

K2 CHATHAM LIQUID HIGH YIELD FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 291190

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.30pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u> *Extraordinary No.01/2022*

ECP IV-B (ALKALI IP) OFFSHORE

BLOCKER, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 364442

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.45pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

EUROPEAN STRATEGIC OFFICE PORTFOLIO (INTERNATIONAL) LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 122479

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will

Wednesday, 5 January 2022

be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.00pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cavman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

ECP II-B (POLARIS IP), LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 261124**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.50pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cavman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

AIO V AIV 4 (USC) C. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 324956**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.20pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

AAA HAMLET BLOCKER CORP. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 181863

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.55pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

Walkers Liquidations Limited Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Extraordinary No.01/2022 Tel: +1 345 949 0100

Email: <u>CaymanLiquidation@walkersglobal.com</u>

GLENHILL CAPITAL OVERSEAS GP LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 135334

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at 1185 Park Avenue, 12-D, New York, New York 10128, United States of America on 28 January 2022 at 10.00am (New York time).

Business:

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

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

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

Dated this 5 day of January 2022

GLENN J. KREVLIN Voluntary Liquidator

Contact:

1185 Park Avenue 12-D, New York New York 10128 United States of America Tel: +1 646 206 4622 Email: gkrevlin@glenhillcap.com

LEVEL T, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 317632

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.55pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

> EC CO VI, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 371218

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.25pm (Cayman Islands time). **Business:**

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Empil: Caymen Liquidation @unikerselo

Email: CaymanLiquidation@walkersglobal.com

OLC-2 FUNDING LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 336142

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.00pm (Cayman Islands time). **Business:**

To approv

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

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

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

Dated this 5 day of January 2022

Extraordinary No.01/2022

Wednesday, 5 January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

AMROMCO HOLDINGS GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 255568

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.40pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

OTC ADVISORS, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 307783

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.05pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

EC CO VII, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 371180

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town,

Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.30pm (Cavman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

SL FUNDING 6 LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 352432**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.05pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ALP LOWER HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 249669**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.45pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

ROOSTERTAIL PICTURES, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 314876

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.10pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u> *Extraordinary No.01/2022*

SHIELD INVESTORS, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 261286

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.05pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

HUNT CRE 2018-FL2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 339790

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.25am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

Mail: <u>CaymanLiquidation@warkersgiobal.cc</u> STABLE FUND LLC (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 1100

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the member of the Company will be held at 550 Okeechobee Boulevard, Apt. 1105, West Palm Beach, Florida 33401, United States of America on 28 January 2022 at 10.00am (New York time).

Business:

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

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

Dated this 5 day of January 2022

BRIAN AVELLO Voluntary Liquidator

Contact:

550 Okeechobee Boulevard Apt. 1105, West Palm Beach Florida 33401 United States of America Tel: +1 347 541 7635

Email: <u>brian@makerdao.com</u>

ANTHONY INTERNATIONAL HOLDING COMPANY (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 185614

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.10pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

ACON-BASTION GENPAR (OFFSHORE)

CORP. (In Voluntary Liquidation)

(The "Company") The Companies Act (As Amended) Registration No: 171498

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.30am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 *Extraordinary No.01/2022* Email: CaymanLiquidation@walkersglobal.com

UTURN ENTERTAINMENT TOPCO LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 308178

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 7:15pm (Cayman Islands time). **Business:**

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

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

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

UTURN CAYMAN LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 308288

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations

Wednesday, 5 January 2022

Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 3:45pm (Cayman Islands time). **Business:**

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

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

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

Dated 5 January 2022.

WALKERS LIQUIDATIONS LIMITED, Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100

Email: MENAliquidations@walkersglobal.com

ALSARIA CAYMAN LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 308287

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 4:45pm (Cayman Islands time). **Business:**

Business:

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

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

Dated 5 January 2022.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersgloba

Email: <u>MENAliquidations@walkersglobal.com</u>

SHEFFIELD DUBAI INVESTMENT COMPANY (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 299809

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 5:15pm (Cayman Islands time). **Business:**

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

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

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED, Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

EMERALD PORTFOLIO, LTD.

(IN VOLUNTARY LIQUIDATION) (The "Company") The Companies Act (As Amended) Registration No: 316765

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 6:45pm (Cayman Islands time).

Business:

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

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

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>MENAliquidations@walkersglobal.com</u> *Extraordinary No.01/2022*

EAST PATRON LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 365537

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 7:45am (Cayman Islands time).

Business:

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

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

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

Dated 5 January 2022.

WALKERS LIQUIDATIONS LIMITED, Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

SINO HORIZON INTERNATIONAL

LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 365374

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 7:30am (Cayman Islands time). **Business:**

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

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

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED, Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

MARBLE ARCH INDUSTRIAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 365417

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 8:15am (Cayman Islands time). **Business:**

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

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

Dated 5 January 2022.

WALKERS LIQUIDATIONS LIMITED,

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100

Email: <u>MENAliquidations@walkersglobal.com</u>

SERENGETI LOXODON ONSHORE I LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 193445

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.05am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

Email: <u>CaymanLiquidation@warkersgiobal.con</u> EMERALD HOLDINGS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 316814

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 6:15pm (Cayman Islands time). **Business:**

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

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

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>MENAliquidations@walkersglobal.com</u>

ARK CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 272317

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at Villa 4, 226/16 Al Twar First, PO Box 1250, Dubai, United Arab Emirates on 27 January 2022 at 9:15am (UAE time).

Business:

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

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

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

Dated 5 January 2022

MOHAMEDSAED S. M. ABUKARSH Voluntary Liquidator

Contact:

Walkers (Dubai) LLP Level 14, Burj Daman Dubai International Financial Centre Dubai United Arab Emirates Tel: +971 4 363 7999

Email: MENAliquidations@walkersglobal.com

IMP1 LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No. 222216

Registration No: 333216

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town,

Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 7:00am (Cayman Islands time). **Business:**

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

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

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED, Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100

Email: MENAliquidations@walkersglobal.com

BIMBERI PEAK FUNDING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 323474

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 27 January 2022 at 8:30am (Cayman Islands time). **Business:**

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

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

Dated 5 January 2022

WALKERS LIQUIDATIONS LIMITED,

Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 949 0100 Email: MENAliquidations@walkersglobal.com

PHEASANT INVESTMENTS LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 143529

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.35am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

SERENGETI LOXODON OVERSEAS I LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 193444

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.10am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

TENSOR ENDOWMENT LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act (As Amended) Registration No: 160219

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.00am (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

CGMS M-2015 GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 299960

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town,

Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.40am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

C/R RIVER, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 146025

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.15am (Cayman Islands time). **Business:**

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

GOTHAM TARGETED NEUTRAL, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 284966

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Gotham Asset Management, LLC at 535 Madison Avenue, 30th Floor, New York, New York 10022, United States of America on 28 January 2022 at 10.00am (New York time).

Business:

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

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

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

Dated this 5 day of January 2022

GOTHAM ASSET MANAGEMENT, LLC Voluntary Liquidator

Contact:

535 Madison Avenue 30th Floor, New York New York 10022 United States of America Tel: +1 646 432 3718 Email: larocca@gotham.com

BLUE PEARL B 2015 LIMITED In Voluntary Liquidation The Companies Act Notice Of Final General Meeting Registration Number: 303254

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (2021 Revision), will be held at the offices of Collas Crill, Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman, on 27 January 2022 at 8.00 am for the purposes of considering and if thought fit, passing the following RESOLUTIONS:

1. Approving the Voluntary Liquidator's Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

3. Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

4. Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

5. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 30 day of November 2021

ABDULLA HUMAID ALI MATAR ALMAZROUEI Voluntary Liquidator Alan de Saram Tel: 1-345-949-4544 Email: cayman@collascrillcs.com

Address for service:

c/o Collas Crill Corporate Services Limited Floor 2, Willow House, Cricket Square PO Box 709

Grand Cayman KY1-1107

ZIPPORAH LEASING LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 116749

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.45am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

R/C VED INVESTOR LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 301096

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.20am (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SCORPIO PANAMAX TANKER POOL LTD. (In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision)

Pursuant to Section 127 of the Companies Act (2021 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town,

Cayman Islands, KY1-1108 on 26 January 2022, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 4 January 2022

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo Telephone: +13456400540 Address for service: c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

CLAIRE PEACOCK LIMITED (In Voluntary Liquidation) (Company)

Pursuant to Section 127 of the Companies Act (2021 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, Grand Cayman, Cayman Islands, KY1-1108 on 26 January 2022, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

and vote in his stead. A proxy need not be a member or creditor.

Dated: 4 January 2022

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

OREC 2018-CRE1, LTD. (In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision)

Pursuant to Section 127 of the Companies Act (2021 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands on 26 January 2022 at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 10 December 2021

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350 Grand Cayman KY1-1108 Cayman Islands

CAVIUM NETWORKS ASIA

(In Voluntary Liquidation) (Company)

The Companies Act (2021 Revision)

Pursuant to Section 127 of the Companies Act (2021 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350Grand Cayman, Cayman Islands, KY1-1108 on 26 January 2022, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 26 January 2022.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

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

Dated: 20 December 2021

AMRISH BHUGOO Voluntary Liquidator

Contact for Enquiries:

Name:Amrish BhugooTelephone:+13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited Windward 3, Regatta Office Park PO Box 1350

Grand Cayman

Cayman Islands KY1-1108

AQUARIUS HOLDINGS LTD.

(In Voluntary Liquidation)

(The "Company")

Companies Act (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that

the Final General Meeting of the sole Shareholder of the Company will be held at 1960 S. Ocean Blvd, Palm Beach, FL 33480, USA on the 28th day of January 2022 at 1pm, for the purpose of:

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

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Date: 3 January 2022

NAME: HOLLI SPANGLER FOR AND ON BEHALF OF VALMORE MANAGEMENT, LLC Liquidator

Contact for Enquiries:

Holli Spangler Valmore Management, LLC 2449 N. Tenaya Way #35290, Las Vegas, NV 89133, USA Telephone: +1 702-337-9559 Email: hspangler@luluco.com

WFI HOLDINGS GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 269321

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.50am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

R/C RENEWABLE ENERGY II ILP GP PR, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 249303

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.25am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: Cayman Liquidation@walkersolo

Email: CaymanLiquidation@walkersglobal.com

ONEX SENIOR LOAN OPPORTUNITY INTERNATIONAL FUND I, LLC (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 2996

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Onex Senior Loan Opportunity GP, LP at c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, New Castle County, Delaware 19808, United States of America on 28 January 2022 at 10.00am (Delaware time).

Business:

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

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

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

Dated this 5 day of January 2022 ONEX SENIOR LOAN OPPORTUNITY GP, LP Voluntary Liquidator

Contact:

c/o Corporation Service Company 251 Little Falls Drive Wilmington, New Castle County Delaware 19808 United States of America Tel: +1 201 541 2126

Email: <u>sgutman@onexcredit.com</u>

APOLLO VALUE INVESTMENT OFFSHORE FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 126482

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the Shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.55am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

PALISADE LONG SHORT ALPHA MASTER FUND (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 270313

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.30am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

QCP OFFSHORE GP INVESTORS II LTD

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 155719

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 12.00pm (Cayman Islands time). **Purplexed**

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Empile Caympa Liquidation Qualkerselek

Email: CaymanLiquidation@walkersglobal.com

PALISADE LONG SHORT ALPHA FUND (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 270317

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations

Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.35am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

HUNT CRE 2017-FL1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 325011

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.20am (Cayman Islands time). **Business:**

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: Cayman Liquidation@walkerse

Email: CaymanLiquidation@walkersglobal.com

VARI LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 349218

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 11:55 A.M.

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 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 Act (As Revised).

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: 30 December 2021

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:

Annika.Solomon@Maples.com

CORSAIR LUNAR INVESTORS CAYMAN LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 287268

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:35 pm. **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 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 Act (As Revised).

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: 30 December 2021

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:

Cyndi.Parchment@Maples.com

NOUVELAIR TUNISIE (CAYMAN) 4 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 188905

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 9:35 A.M. **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 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 Act (As Revised).

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: 30 December 2021

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:**

Annika.Solomon@Maples.com

BLACKSTONE EVENT DRIVEN OFFSHORE MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 147666

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:40 pm. **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 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 Act (As Revised).

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: 31 December 2021

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:

Cyndi.Parchment@Maples.com

GUOTAI JUNAN MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 351599

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:25 PM. **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 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 Act (As Revised).

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: 31 December 2021

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:

Mervin.solas@Maples.com

FASHION DF INVESTMENTS, LLC (In Voluntary Liquidation) (The "Llc") The Limited Liabilities Companies Act Registration No: 2384

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 27 January 2022 at 4:00 PM. **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 LLC'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 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised). **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: 04 January 2022

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)

FEMINDAYA FINANCE LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 333872

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 9:20 AM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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 Act (As Revised).

Date: 22 December 2021

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@maples.com

MIC GLOBAL MANAGEMENT SPC (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 336394**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 4:05 PM. **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 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 Act (As Revised).

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: 04 January 2022

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@maples.com

PINGAN DIGITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 301731

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 4:15 PM.

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.

Date: 04 January 2022

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@maples.com

HEDGEPREMIER/YORK TOTAL RETURN OFFSHORE FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 238575

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 4:10 PM. **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 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 Act (As Revised). **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: 04 January 2022

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@maples.com

COMMONFUND HEDGED INVESTORS COMPANY (In Voluntary Liquidation) (The "Company")

The Companies Act

Registration No: 108487

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:30 PM. **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 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 Act (As Revised).

Date: 04 January 2022

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:**

Mervin.solas@Maples.com

AMMS REAL ESTATE (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 115005**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 26 January 2022 at 3:35 PM.

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 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 Act (As Revised).

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: 04 January 2022

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:**

Mervin.solas@Maples.com

A&O HOMESTAY MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Act

Registration No: 353367

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cavman KY1-1102. Cayman Islands on 27 January 2022 at 3:10pm. **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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

A&Q METRIC CLINTON OPPORTUNISTIC LTD (In Voluntary Liquidation) (The "Company")

The Companies Act

Registration No: 319545

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1.35 PM. **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 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 Act (As Revised). **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: 04 January 2022

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:**

kate.thinguri@maples.com

AIFS (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 82838

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:15pm.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

kate.thinguri@maples.com

AIFS (CAYMAN) LIOUIDITY LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 92899**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 3:20pm.

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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

BGC FUNDING 1. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 333854

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 1:05PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

BGC FUNDING 3. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 333853**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 1:25 PM.

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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

BGC FUNDING 4, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 335085**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 1:30PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

BGV ATLANTIC, INC. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 169109

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:05PM.

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 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 Act (As Revised). **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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

BGV OVERSEAS, INC. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 169115

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:25PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

BNP PARIBAS CAYMAN INVESTMENT FUNDS SPC (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 205982

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 12:05PM. **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 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 Act (As Revised). **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: 04 January 2022

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:

Kate.Thinguri@Maples.com

CEDAR VENTURES II LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 102336

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 10:40AM.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

COAST VALUE FUND I. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 43986**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 1:40PM.

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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

EOUIS ORIENTAL GAS HOLDINGS (In Voluntary Liquidation)

(The "Company") The Companies Act **Registration No: 282347**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 1:50PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

FRONTIER HOLDCO 1 (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 373533**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 1:55PM.

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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

FRONTIER HOLDCO 2 (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 373534**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 2:05PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

HYDREQ HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 280614

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:25PM.

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 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 Act (As Revised). **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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

IMALIVEST GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 280614

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:35PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE EOUITY CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 229536**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 2:40PM.

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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE FINANCE CO. LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act **Registration No: 229553**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 2:50PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE NV FIVE CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 229483

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:55PM.

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 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 Act (As Revised). **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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE NV FOUR CO. LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act Registration No: 229596

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:30 PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE NV ONE CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 229541**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 3:50 PM. 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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE NV THREE CO. LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 229544**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 3:55 PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

K/UDR VENTURE NV TWO CO. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 229484**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 4:20 PM. **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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

KOHLBERG INVESTORS V A. LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act

Registration No: 143287

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 4:25 PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

KOHLBERG INVESTORS V. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 137651**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 4:30 PM.

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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

MANHATTAN HOLDINGS II LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 102335

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 1:10 PM.

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.

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

MULTIPLEX CAYMAN HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 339726

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 4:35 PM. **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 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 Act (As Revised). **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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

NBKC WHITEHAWK EURO INVESTMENT I

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 329938

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 4:40 PM. **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 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 Act (As Revised).

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

NBKC WHITEHAWK GERMAN PROPERTIES I (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 329926

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 4:45 PM. **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 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 Act (As Revised). **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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

NF SEVEN (CAYMAN) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 73415

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 4:50 PM.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

PENSO RDO OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 325722**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 4:55 PM. **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 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 Act (As Revised).

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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

PRISIM FINANCE LTD (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 320733**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 5:00 PM.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

Kate.Thinguri@Maples.com

VINTAGE FUND III (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 719192

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 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 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 Act (As Revised). **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: 04 January 2022

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:**

Kate.Thinguri@Maples.com

GLOBAL ALTERNATIVE CREDIT FUND GP LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 314103

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 3:45 pm. **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 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 Act (As Revised).

Date: 04 January 2022

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:**

Cvndi.Parchment@Maples.com

DFJ GROWTH FUND 2006 PRIVATE INVESTORS GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 186885**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 12:30 PM. **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 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 Act (As Revised).

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: 04 January 2022

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:**

Mervin.solas@Maples.com

JCF II PRIVATE INVESTORS GP LTD. (In Voluntary Liquidation)

(The "Company") The Companies Act **Registration No: 175440**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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, Cavman Islands on 27 January 2022 at 12:35 PM. **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 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 Act (As Revised).

Date: 04 January 2022

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:**

Mervin.solas@Maples.com

MIDOCEAN III PRIVATE INVESTORS GP LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act

Registration No: 196724

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 12:40 PM. **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 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 Act (As Revised). **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: 04 January 2022

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:**

Mervin.solas@Maples.com

DMG CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 61217

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 5:15 PM.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

Jorgina.Williams@Maples.com

PRIME HARBOUR HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 365267

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 10:55 A.M.

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 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 Act (As Revised). **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: 04 January 2022

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:**

Annika.Solomon@Maples.com

RFC CDO I LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 136728

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 9.40 A.M.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

Annika.Solomon@Maples.com

AU WAKEFIELD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 322023

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 10:25am. **Business:**

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 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 Act (As Revised). **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: 04 January 2022

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

CF PARK INVESTOR LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 300859

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 12:20pm.

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 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 Act (As Revised).

Date: 04 January 2022

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

ICE FOCUS EM CREDIT FUND (CAYMAN), LTD. (In Voluntary Liquidation)

(The "Company") The Companies Act Registration No: 242394

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 10:35am. **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 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 Act (As Revised). **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: 04 January 2022

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

WYNN FORTUNE GLOBAL LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act

Registration No: 365301

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 10:50 A.M.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

Annika.Solomon@Maples.com

PISCES FINANCE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 69477

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 12:15 P.M.

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 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 Act (As Revised). **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: 04 January 2022

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:**

Annika.Solomon@Maples.com

FAMA PRIVATE EQUITY FUND I (In Voluntary Liquidation)

(The "Company") The Companies Act

Registration No: 206144

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 5:30 PM.

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 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 Act (As Revised).

Date: 04 January 2022

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:**

Jorgina.Williams@Maples.com

MORGAN STANLEYSELECT STRATEGIES INVESTMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 109765

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 2:05 PM. **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 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 Act (As Revised).

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: 29 December 2021

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:

Mervin.solas@Maples.com

ALTIMA ONE WORLD AGRICULTURE FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (2021 Revision) Registration No: 187421

NOTICE OF FINAL GENERAL MEETING OF THE COMPANY

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on January 31, 2022 at 10:30am (EST).

Business:

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

2. To consider the following RESOLUTIONS: **RESOLUTIONS**

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

2. To authorise the Liquidators to retain the books and records of the Company for a period of six years from the dissolution of the Company, after which time they may be destroyed. **Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy-holder to attend and vote in his stead. A proxy-holder need not be a member or creditor.

Dated this 7 day of January 2022

TRUDY-ANN SCOTT Joint Voluntary Liquidator

Contact for Enquiries:

Name:	Jonathan Turnham
Telephone:	+1 (345) 949 0699
Facsimile:	+1 (345) 949 8171

ALTIMA ONE WORLD AGRICULTURE MASTER FUND LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act (2021 Revision) Notice Of Final General Meeting Of The Company

Registration No: 187423

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on January 31, 2022 at 10am (EST).

Business:

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

2. To consider the following RESOLUTIONS:

RESOLUTIONS

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

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

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

Dated this 7 day of January 2022

TRUDY-ANN SCOTT Joint Voluntary Liquidator

Contact for Enquiries:

Name:Jonathan TurnhamTelephone:+1 (345) 949 0699Facsimile:+1 (345) 949 8171GAM SYSTEMATIC MULTI STRATEGYMASTER FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (2021 Revision) Registration No. 176638

NOTICE OF FINAL GENERAL MEETING OF THE COMPANY

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on January 31, 2022 at 10:30am (EST).

Business:

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

2. To consider the following RESOLUTIONS:

RESOLUTIONS

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

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

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

Dated this 7 day of January 2022

ADAM KEENAN Joint Voluntary Liquidator

Contact for Enquiries:

Sarah McGraynor FFP Limited 2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman Telephone: +1 345 947 5854 Email: <u>sarah.mcgraynor@ffp.ky</u>

GAM SYSTEMATIC MULTI STRATEGY FUND (In Voluntary Liquidation) (The "Company") The Companies Act (2021 Revision) Notice Of Final General Meeting Of The Company Registration No. 176647

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on January 31, 2022 at 10am (EST).

Business:

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

2. To consider the following RESOLUTIONS:

RESOLUTIONS

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

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

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

Dated this 7 day of January 2022

ADAM KEENAN Joint Voluntary Liquidator

Contact for Enquiries: Sarah McGraynor FFP Limited 2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman Telephone: +1 345 947 5854 Email: <u>sarah.mcgraynor@ffp.ky</u> **GLOBAL INTRINSIC VALUE FUND**

LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (2021 Revision) Notice Of Final General Meeting Of The Company Registration No. 78559

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 31 January, 2022 at 9am (EST).

Business:

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

2. To consider the following RESOLUTIONS:

RESOLUTIONS

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

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

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

Dated this 7 day of January 2022

TRUDY-ANN SCOTT Joint Voluntary Liquidator

Contact for Enquiries: Trudy-Ann Scott FFP Limited

2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman Telephone: +1 345 947 5854 Email: trudyann.scott@ffp.ky

IMAPS CAPITAL PLC In Voluntary Liquidation (The "Company") The Companies Act (2021 Revision) Notice Of Final General Meeting Of The Company Registration No. 333901

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 31 January, 2022 at 11am (EST).

Business:

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

2. To consider the following RESOLUTIONS:

RESOLUTIONS

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

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

Proxies:

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

Dated this 7 day of January 2022

TRUDY-ANN SCOTT Joint Voluntary Liquidator

Contact for Enquiries: Trudy-Ann Scott FFP Limited 2nd Floor Harbour Centre

159 Mary Street, George Town Grand Cayman Telephone: +1 345 947 5854 Email: trudyann.scott@ffp.ky

TERRA CATALYST FUND (In Voluntary Liquidation) (The "Company") The Companies Act (2021 Revision) Notice Of Final General Meeting Of The Company Registration No. 201883

Pursuant to section 127 of the Companies Act (2021 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 31 January, 2022 at 9:30am (EST).

Business:

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

2. To consider the following RESOLUTIONS: RESOLUTIONS

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

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

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

Dated this 7 day of January 2022

TRUDY-ANN SCOTT Joint Voluntary Liquidator

Contact for Enquiries:

Trudy-Ann Scott FFP Limited 2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman Telephone: +1 345 947 5854 Email: trudyann.scott@ffp.ky

MIDOCEANSELECT FLOATING RATE FUND OFFSHORE LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 348078

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 January 2022 at 1:15 PM.

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 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 Act (As Revised).

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 December 2021

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>Mervin.solas@Maples.com</u>

Extraordinary No.01/2022

LSTAR SECURITIES INVESTMENT LTD.

2019-5 (IN VOLUNTARY LIQUIDATION) (THE "COMPANY") THE Companies Act (As Amended) REGISTRATION NO: 351531

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 3.20pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

ONE ELEVEN FUNDING II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 334710

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 3.05pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

TRUMPET FEEDER, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 137358

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Trumpet Investors GP, LLC at 527 Madison Avenue, 10th Floor, New York, New York 10022, United States of America on 28 January 2022 at 10:00am (New York time). **Business:**

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

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

Dated this 5 day of January 2022

TRUMPET INVESTORS GP, LLC Voluntary Liquidator

Contact:

527 Madison Avenue 10th Floor, New York New York 10022 United States of America Tel: +1 212 821 0111

Email: <u>bchibwe@clarion-capital.com</u>

TORTUS CAPITAL MANAGEMENT, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 259430

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at 1855 Cleveland Road, Miami Beach, Florida 33141, United States of America on 28 January 2022 at 10.00am (Florida time).

Business:

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

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

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

Dated this 5 day of January 2022

SARAH BEN EZER Voluntary Liquidator

Contact:

1855 Cleveland Road Miami Beach Florida 33141 United States of America Tel: +1 917 216 0579 Email: salanicd@gmail.com

HEDGE FUND MANAGERS (DIVERSIFIED) INST LTD

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 122537

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 2.25pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u> *Extraordinary No.01/2022*

MULTI-STRATEGY PORTFOLIO CLARUS

LTD

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 306627

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 10.50am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u> MULTI-STRATEGY PORTFOLIO THE DUFFIELD FAMILY FOUNDATION DBA MADDIE'S FUND, LTD. (In Voluntary Liquidation) (The "Company")

> The Companies Act (As Amended) Registration No: 272030

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final

Wednesday, 5 January 2022

meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 11.15am (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cavman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

K2 CHATHAM LIQUID HIGH YIELD MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 291191**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.35pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

FIRST LEBANESE ACCELERATOR (2012) SPC

(In Voluntary Liquidation) The Companies Act Notice Of Final General Meeting **Registration Number: 270091**

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (2021 Revision), will be held at Prince Building, 7th floor, Al Salam School Street, Beirut, Lebanon on 27th January 2022 at 10.00 am (local time) for the purposes of presenting to the member an account of the winding up of the Company and giving any explanation thereof and authorizing the Joint Voluntary Liquidators to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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. Dated 20 December 2021

MICHEL EL MEOUCHI Joint Voluntary Liquidator FADI BIZRI Joint Voluntary Liquidator

Contact for Enquiries: Telephone +961 3 145 263

Address for service:

c/o Collas Crill Corporate Services Limited Floor 2, Willow House, Cricket Square PO Box 709

Grand Cavman KY1-1107

K2 MEDALIST LIQUID STRUCTURED CREDIT MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 298987**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.40pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

K2 MEDALIST LIOUID STRUCTURED CREDIT FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 298986

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.45pm (Cayman Islands time).

Business:

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

LSTAR SECURITIES INVESTMENT LTD. 2019-1 (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 339940

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 3.10pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

LSTAR SECURITIES INVESTMENT LTD. 2019-2 (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 349356

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will

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be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 3.15pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: CaymanLiquidation@walkersglobal.com

K2 PITON FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 264231

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2022 at 1.50pm (Cayman Islands time). **Business:**

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

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

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

Dated this 5 day of January 2022

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Email: <u>CaymanLiquidation@walkersglobal.com</u>

Partnership Notices

GAM POMONA PRIVATE EQUITY II, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 12417

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 December 2021 pursuant to the withdrawal of the limited partner in accordance with clause 12 of the Limited Partnership Agreement dated 31 October 2000.

TAKE FURTHER NOTICE THAT Pomona Holdings Associates III, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. Dated this 16 December 2021.

For and on behalf of POMONA HOLDINGS ASSOCIATES III, LLC (in its capacity as general partner of the Partnership)

Contact:

Walkers Martin.Davies@walkersglobal.com 914 6318

WCAS XI-AIM, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 80384

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 15 December 2021 pursuant to the extension of the Partnerships term being extended in accordance with clause 7.01 of the Amended and Restated Limited Partnership Agreement dated 2 January 2015.

TAKE FURTHER NOTICE THAT WCAS XI-AIM Associates, L.P. (General Partner of the partnership) acting by its general partner WCAS XI-AIM Associates LLC, has been appointed voluntary liquidator of the Partnership.

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

Dated this 15 December 2021

For and on behalf of WCAS XI-AIM ASSOCIATES LLC (in its capacity as general partner of WCAS XI-AIM Associates, L.P. the General Partner of the Partnership)

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands tel: +1 345 949 0100 em: Martin.Davies@walkersglobal.com

WCAS XI-AIM CO-INVESTORS, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 80385

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 15 December 2021 pursuant to the determination by the General Partner in accordance with clause 7.01(a)(iii) of the Amended and Restated Limited Partnership Agreement dated 2 January 2015.

TAKE FURTHER NOTICE THAT WCAS XI-AIM Associates, L.P. (General Partner of the partnership) acting by its general partner WCAS XI-AIM Associates LLC, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. Dated this 15 December 2021.

> For and on behalf of WCAS XI-AIM ASSOCIATES LLC (in its capacity as general partner of WCAS XI-AIM Associates, L.P. the General Partner of the Partnership)

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands tel: +1 345 949 0100 em: <u>Martin.Davies@walkersglobal.com</u> PLA RETAIL FUND II AGGREGATING

VEHICLE, LP (In Voluntary Liquidation)

(The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 81540

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

TAKE NOTICE THAT the winding up of the Partnership commenced on the date hereof pursuant to section 36(1) of the ELP Act and the consent of the Limited Partners of the Partnership in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 23 June 2015 (as amended from time to time) (the "Partnership Agreement").

TAKE FURTHER NOTICE THAT PLA Retail Fund II Manager, LLC (the "Liquidator"), has been appointed voluntary liquidator of the Partnership in accordance with the Partnership Agreement.

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

Dated this 17 December 2021

For and on behalf of PLA RETAIL FUND II MANAGER, LLC (in its capacity as Liquidator of the Partnership) BY: Authorised signatory for and on behalf of PGIM, Inc., its sole managing member Name: Leonard Kaplan Title: Vice President For and on behalf of PLA Retail Fund II Aggregating Manager, LLC (in its capacity as general partner of the Partnership) BY: Authorised signatory for and on behalf of PGIM, Inc., its sole managing member Name: Leonard Kaplan Title: Vice President

Contact:

Nikhil Jha Walkers Email: <u>Nikhil.jha@walkersglobal.com</u> Telephone: + 1 345 936 6847

PLA RETAIL FUND II-A, LP (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 80030

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

TAKE NOTICE THAT the winding up of the Partnership commenced on the date hereof pursuant to section 36(1) of the ELP Act and following the Commitment Period (as defined in the Partnership Agreement), the good faith determination by the General Partner (as defined below) that the Partnership has disposed of and reduced to cash substantially all of its Investments (as defined in the Partnership Agreement) in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 23 June 2015 (as amended from time to time) (the "Partnership Agreement").

TAKE FURTHER NOTICE THAT PLA Retail Fund II Manager, LLC (general partner of the Partnership) (the "General Partner"), has been appointed voluntary liquidator of the Partnership. NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. **Dated this 17 December 2021**

For and on behalf of PLA RETAIL FUND II MANAGER, LLC (in its capacity as general partner of the Partnership) BY: Authorised signatory for and on behalf of PGIM, Inc., its sole managing member Name: Leonard Kaplan Title: Vice President

Contact:

Nikhil Jha Walkers nikhil.jha@walkersglobal.com

+1 345 936 6847

NATARE CMEF OFFSHORE FEEDER LP (The Partnership)

TAKE NOTICE that the Partnership commenced voluntary winding up on 5 December 2021 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (2021 Revision) (the Act) and Natare Capital GP LLC of c/o 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, as general partner of the Partnership, shall wind up the Partnership.

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

Date: 17 December 2021

MOURANT OZANNES On behalf of Natare Capital GP LLC the general partner of the Partnership

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9255 Facsimile: (345) 949-4647

Address for service:

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

Cayman Islands

DRAPER FISHER JURVETSON FUND VII, L.P.

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 12303

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

TAKE NOTICE THAT the winding up of the Partnership commenced on the date hereof pursuant to and in accordance with Amended and Restated Limited Partnership Agreement dated 20 December 2000 (as amended from time to time).

TAKE FURTHER NOTICE THAT Draper Fisher Jurvetson Fund VII Partners, L.P. (General Partner of the partnership) acting by its general partner DFJ Fund VII, Ltd. has been appointed voluntary liquidator of the Partnership.

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

Dated this 17 day of December 2021

For and on behalf of DFJ FUND VII, LTD.

(in its capacity as general partner of Draper Fisher Jurvetson Fund VII Partners, L.P. the General Partner of the Partnership)

Contact:

Rolf Lindsay Walkers Ph: +1 345 914 6307 email: Rolf.Lindsay@walkersglobal.com

CVC GLOBAL CREDIT OPPORTUNITIES

CAYMAN Partnership, L.P. (In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 72383

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 15 December 2021 pursuant to the determination of the General Partner in accordance with clause 3 of the Limited Partnership Agreement dated 20 August 2013.

TAKE FURTHER NOTICE THAT CVC Global Credit Opportunities Fund GP, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 15 December 2021.

For and on behalf of CVC GLOBAL CREDIT OPPORTUNITIES FUND GP, LLC (in its capacity as general partner of the Partnership)

Contact:

Mudrick Capital Management, L.P. 527 Madison Ave., 6th Floor New York, NY 10022, United States of America tel: +1 646 747-9500 em: jocallaghan@mudrickcapital.com

Extraordinary No.01/2022

Wednesday, 5 January 2022

SILVERSTONE III OFFSHORE, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 46030

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (2021 Revision) that The winding up and dissolution of The Exempted Limited Partnership commenced on 17 December 2021 in accordance with The terms of The Amended and Restated Limited Partnership Agreement dated 31 January 2011 (The "Partnership Agreement").

SilverStone III (GP), 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to SilverStone III (GP), LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 December 2021

ANDREW BRATT For and on behalf of: SilverStone III (GP), LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Jorgina Williams jorgina.williams@maples.com

GENERATION INVESTMENT MANAGEMENT I GP L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 68510

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (2021 Revision) that The winding up and dissolution of The Exempted Limited Partnership commenced on 17 December 2021 in accordance with The terms of The Amended and Restated Exempted Limited Partnership Agreement dated 18 June 2013.

Generation Investment Management I GP Limited 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Generation Investment Management I GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 December 2021

JEAN-PIERRE BAUDOUX

For and on behalf of:

Generation Investment Management I GP Limited Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Jorgina Williams jorgina.williams@maples.com

INCUS CAPITAL IBERIA OPPORTUNITY FUND I, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 272520

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of The Exempted Limited Partnership commenced on 17 December 2021 in accordance with the terms of The Amended and Restated Limited Partnership Agreement dated 19 December 2012 (The "Partnership Agreement").

Incus Capital GP, Ltd. 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Incus Capital GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 December 2021

ANDREW NEWTON Authorised Signatory Incus Capital GP, Ltd.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall, Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Cyndi Parchment at <u>Cyndi.Parchment@maples.com</u>

ROC ASIA PACIFIC CO-INVESTMENT OFFSHORE FUND, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 21130

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that The winding up and dissolution of The Exempted Limited Partnership commenced on 17 December 2021 in accordance with The terms of The Amended and Restated Limited Partnership Agreement dated 27 May 2008 (The "Partnership Agreement").

ROC CF GP Limited in its capacity as general partner shall wind up The Exempted Limited Partnership in accordance with the terms of The Partnership Agreement.

The creditors of The Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to ROC CF GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 December 2021

LANCE ZARB Authorised Signatory For and on behalf of: ROC CF GP Limited

Address for service:

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

SAHANA OPPORTUNITIES OFFSHORE FUND LP (In Voluntary Winding Up) (The "Exempted Limited Partnership")) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 105018

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of The Exempted Limited Partnership commenced on 17 December 2021 in accordance with the terms of The Second Amended and Restated Exempted Limited Partnership Agreement dated 1 November 2020 (The "Partnership Agreement").

3G Sahana Capital GP LP 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to 3G Sahana Capital GP LP or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 December 2021

MUNIR JAVERI Authorised Signatory For and on behalf of: 3G Sahana Capital GP LP by its general partner 3G Sahana Capital GP LLC **Address for service:** c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Cyndi Parchment at <u>Cyndi.Parchment@maples.com</u>

SAHANA OPPORTUNITIES FUND LP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 86437

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that The winding up and dissolution of The Exempted Limited Partnership commenced on 17 December 2021 in accordance with The terms of The Fifth Amended and Restated Exempted Limited Partnership Agreement dated 1 November 2020 (The "Partnership Agreement").

3G Sahana Capital GP LP 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 19 January 2022 to send in their names and addresses and The particulars of their debts or claims to 3G Sahana Capital GP LP or in default thereof they will be excluded from The benefit of any distribution made before such debts are proved.

Date: 21 December 2021

MUNIR JAVERI Authorised Signatory For and on behalf of: 3G Sahana Capital GP LP by its general partner 3G Sahana Capital GP LLC **Address for service:** c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Cyndi Parchment at <u>Cyndi.Parchment@maples.com</u>

DRAGONEER OPPORTUNITIES III HOLDINGS, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 90156

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that The winding up and dissolution of The Exempted Limited Partnership commenced on 22 December 2021 in accordance with The terms of The Initial Exempted Limited Partnership Agreement dated 18 April 2017 (The "Partnership Agreement").

Crimson Road Holdings, LLC in its capacity as general partner shall wind up The Exempted Limited Partnership in accordance with The terms of The Partnership Agreement.

The creditors of The Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and The particulars of their debts or claims to Crimson Road Holdings, LLC or in default thereof they will be excluded from The benefit of any distribution made before such debts are proved.

Date: 22 December 2021

PAT ROBERTSON Authorised Signatory For and on behalf of: Crimson Road Holdings, LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Marc Randall at <u>Marc.randall@maples.com</u>

RGI CAYMAN 2 L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 18788

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that The winding up and dissolution of The Exempted Limited Partnership commenced on 22 December 2021 in accordance with The terms of The Amended and Restated Limited Partnership Agreement dated 21 September 2007 (The "Partnership Agreement").

RGI Co-Invest Associates L.P. in its capacity as general partner shall wind up The Exempted Limited Partnership in accordance with The terms of The Partnership Agreement.

The creditors of The Exempted Limited Partnership are required on or before 2 February 2022 to send in their names and addresses and The particulars of their debts or claims to RGI Co-Invest Associates L.P. or in default thereof they will be excluded from The benefit of any distribution made before such debts are proved.

Date: 22 December 2021

DESMOND F. MCGOWAN Authorised Signatory RGI Co-Invest Associates L.P. by its general partner RGI Co-Invest Associates Ltd.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Cyndi Parchment at <u>Cyndi.Parchment@maples.com</u>

RGI PARTNERS II B, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 22347

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that The winding up and dissolution of The Exempted Limited Partnership commenced on 22 December 2021 in accordance with The terms of The Amended and Restated Limited Partnership Agreement dated 30 November 2007 (The "Partnership Agreement").

RGI Co-Invest Associates 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 2 February 2022 to send in their names and addresses and The particulars of their debts or claims to RGI Co-Invest Associates Ltd. or in default thereof they will be excluded from The benefit of any distribution made before such debts are proved.

Date: 22 December 2021

DESMOND F. MCGOWAN Authorised Signatory RGI Co-Invest Associates Ltd.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Cyndi Parchment at Cvndi.Parchment@maples.com SILVER LAKE CAYMAN GP, L.L.C. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator **Registration No: 42464** NOTICE IS HEREBY GIVEN pursuant to

section 36(3) of The Exempted Limited Extraordinary No.01/2022 Partnership Act (As Revised) that The winding up and dissolution of The Exempted Limited Partnership commenced on 23 December 2021 in accordance with The terms of The Amended and Restated Exempted Limited Partnership Agreement dated 18 March 2011.

Silver Lake Cayman GP, L.L.C. 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 19 January 2022 to send in their names and addresses and The particulars of their debts or claims to Silver Lake Cayman GP, L.L.C. or in default thereof they will be excluded from The benefit of any distribution made before such debts are proved.

Date: 23 December 2021

ANDREW SCHADER

Managing Director and General Counsel For and on behalf of: Silver Lake Cayman GP, L.L.C.

Address for service:

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

kate.thinguri@maples.com

CELADON PARTNERS FUND II, LP (In Voluntary Winding Up) (The "Exempted Limited Partnership")) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 99907

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of The Exempted Limited Partnership Act (As Revised) that The winding up and dissolution of The Exempted Limited Partnership commenced on 24 December 2021 in accordance with The terms of Initial Exempted Limited Partnership Agreement of The Exempted Limited Partnership dated 17 January 2019 (The "Partnership Agreement"). Celadon Partners Fund II GenPar, LLC, 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 25 January 2022 to send in their names and addresses and The particulars of their debts or claims to Celadon Partners Fund II GenPar, LLC, or in default thereof they will be excluded from The benefit of any distribution made before such debts are proved.

Dated: 24 December 2021

DONALD TANG Authorised Signatory For and on behalf of: CELADON PARTNERS FUND II GENPAR, LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Andrew Nembhard andrew.nembhard@maples.com

WARBURG PICUS (CAYMAN) PRIVATE EQUITY X (A), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 29985

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 December 2021 in accordance with clause 5(a)(ii) of The Amended and Restated Limited Partnership Agreement dated 21 November 2008.

TAKE FURTHER NOTICE THAT Warburg Pincus X, L.P. (Managing General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership. NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 24 December 2021

SIGNED for and on behalf of WARBURG PINCUS X ADMINISTRATIVE LLC (Administrative General Partner) By: WARBURG PINCUS X, L.P., its managing member By: WARBURG PINCUS X GP L.P., its general partner By: WPP GP LLC, its general partner By: WARBURG PINCUS PARTNERS, LP, its managing member By: WARBURG PINCUS PARTNERS GP, LLC, its general partner By: WARBURG, PINCUS & CO., its managing member: Name: Harsha Marti Title: Authorised Signatory

Contact:

Dalton Turner

Dalton.Turner@walkersglobal.com

T +1 345 914 4252

WARBURG PINCUS (CAYMAN) PRIVATE EQUITY X (B), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 29986

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 December 2021 in accordance with clause 5(a)(ii) of The Amended

and Restated Limited Partnership Agreement dated 21 November 2008.

TAKE FURTHER NOTICE THAT Warburg Pincus X, L.P. (Managing General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. Dated this 24 December 2021

SIGNED for and on behalf of WARBURG PINCUS X ADMINISTRATIVE

LLC

(Administrative General Partner) By: WARBURG PINCUS X, L.P., its managing

member

By: WARBURG PINCUS X GP L.P., its general partner

By: WPP GP LLC, its general partner

By: WARBURG PINCUS PARTNERS, LP, its

managing member

By: WARBURG PINCUS PARTNERS GP, LLC, its general partner

By: WARBURG, PINCUS & Co., its managing member: Name: Harsha Marti

Title: Authorised Signatory

Contact:

Dalton Turner

Dalton.Turner@walkersglobal.com

T +1 345 914 4252

WARBURG PINCUS (CAYMAN) PRIVATE EQUITY X (C), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 29987

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3)

Extraordinary No.01/2022

of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 December 2021 in accordance with clause 5(a)(ii) of The Amended and Restated Limited Partnership Agreement dated 21 November 2008.

TAKE FURTHER NOTICE THAT Warburg Pincus X, L.P. (Managing General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 24 December 2021

SIGNED for and on behalf of WARBURG PINCUS X ADMINISTRATIVE LLC

(Administrative General Partner) By: WARBURG PINCUS X, L.P., its managing member

By: WARBURG PINCUS X GP L.P., its general partner

By: WPP GP LLC, its general partner By: WARBURG PINCUS PARTNERS, LP, its

managing member

By: WARBURG PINCUS PARTNERS GP, LLC, its general partner By: WARBURG, PINCUS & Co., its managing

member: Name: Harsha Marti

Title: Authorised Signatory

Contact:

Dalton Turner Dalton.Turner@walkersglobal.com T +1 345 914 4252

WARBURG PINCUS (CAYMAN) PRIVATE EQUITY X (D), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 29988

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 December 2021 in accordance with clause 5(a)(ii) of The Amended and Restated Limited Partnership Agreement dated 21 November 2008.

TAKE FURTHER NOTICE THAT Warburg Pincus X, L.P. (Managing General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 24 December 2021

SIGNED for and on behalf of WARBURG PINCUS X ADMINISTRATIVE LLC

(Administrative General Partner)

By: WARBURG PINCUS X, L.P., its managing member By: WARBURG PINCUS X GP L.P., its general

partner

By: WPP GP LLC, its general partner

By: WARBURG PINCUS PARTNERS, LP, its managing member By: WARBURG PINCUS PARTNERS GP, LLC,

its general partner

By: WARBURG, PINCUS & Co., its managing member:

Name: Harsha Marti

Title: Authorised Signatory

Contact:

Dalton Turner

Dalton.Turner@walkersglobal.com

T +1 345 914 4252

WARBURG PINCUS (CAYMAN) PRIVATE EQUITY X (E), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act")

Registration No. 30124

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 December 2021 in accordance with clause 5(a)(ii) of The Amended and Restated Limited Partnership Agreement dated 21 November 2008.

TAKE FURTHER NOTICE THAT Warburg Pincus X, L.P. (Managing General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 24 December 2021

SIGNED for and on behalf of WARBURG PINCUS X ADMINISTRATIVE LLC

(Administrative General Partner)

By: WARBURG PINCUS X, L.P., its managing member

By: WARBURG PINCUS X GP L.P., its general partner

By: WPP GP LLC, its general partner By: WARBURG PINCUS PARTNERS, LP, its By: WARBURG PINCUS PARTNERS GP, LLC, its general partner By: WARBURG, PINCUS & Co., its managing member: Name: Harsha Marti Title: Authorised Signatory

Contact:

Dalton Turner <u>Dalton.Turner@walkersglobal.com</u> T +1 345 914 4252

WARBURG PICUS (CAYMAN) PRIVATE EQUITY X (F), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 30106

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 December 2021 in accordance with clause 5(a)(ii) of The Amended and Restated Limited Partnership Agreement dated 21 November 2008.

TAKE FURTHER NOTICE THAT Warburg Pincus X, L.P. (Managing General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 24 December 2021

SIGNED for and on behalf of WARBURG PINCUS X ADMINISTRATIVE LLC

(Administrative General Partner) By: WARBURG PINCUS X, L.P., its managing member By: WARBURG PINCUS X GP L.P., its general partner By: WPP GP LLC, its general partner By: WARBURG PINCUS PARTNERS, LP, its managing member By: WARBURG PINCUS PARTNERS GP, LLC, its general partner By: WARBURG, PINCUS & Co., its managing member: Name: Harsha Marti Title: Authorised Signatory

Contact:

Dalton Turner

Dalton.Turner@walkersglobal.com

T +1 345 914 4252

COLCHIS/LC INCOME OFFSHORE MASTER FUND, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act")

Registration No. 59325

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 December 2021 pursuant to and in accordance with the Amended and Restated Agreement of Limited Partnership dated 1 January 2013.

TAKE FURTHER NOTICE THAT Colchis Income Advisors I, LLC (general partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. **Dated this 16 December 2021**

For and on behalf of COLCHIS INCOME ADVISORS I, LLC in its capacity as general partner of the Partnership Name: Robert J Conrads Title: Manager of the General Partner 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands **Contact:** Name: Arezou Rezai Telephone: +1 345 814 4632 Email: Arezou.Rezai@walkersglobal.com OHCP IV VC COI, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 96873

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 23 December 2021 in accordance with clause 9.1(d) of the Amended and Restated Limited Partnership Agreement dated 2 July 2018.

TAKE FURTHER NOTICE THAT OHCP GenPar IV, L.P. (General Partner of the Partnership), acting by its general partner OHCP MGP IV Ltd., has been appointed voluntary liquidator of the Partnership.

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

Dated this 23 December 2021

For and on behalf of OHCP GENPAR IV. L.P. (General Partner of the Partnership) acting by its general partner OHCP MGP IV Ltd. Name: Allan Kahn Authorised Signatory 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Contact: 345 949 0100 SPRUCE REAL ESTATE FUND II (OFFSHORE), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") **Registration No. 46284**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 30 December 2021 pursuant to the discretion of the General Partner of the Partnership in accordance with clause 12.1(a) of the Exempted Limited Partnership Agreement dated 31 January 2011.

TAKE FURTHER NOTICE THAT Spruce Capital Management, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 30 December 2021.

(signature) For and on behalf of SPRUCE CAPITAL MANAGEMENT, LLC (in its capacity as the general partner of the Partnership) by Name: John Bailey Title: Founder & CEO, Managing Partner Dated this 12/24/2021 2021 Contact:

Walkers

190 Elgin Avenue, George Town Grand Cayman KY1-9001

Cayman Islands

Phone: +1 345 914 4213

SPRUCE NATURAL RESOURCES FUND II (OFFSHORE), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act")

Registration No. 46285

Pursuant to section 123(1)(e) of

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 30 December 2021 pursuant to the discretion of the General Partner of the Partnership in accordance with clause 12.1(a) of the Exempted Limited Partnership Agreement dated 31 January 2011.

TAKE FURTHER NOTICE THAT Spruce Capital Management, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. **Dated this 30 December 2021.** (signature) For and on behalf of SPRUCE CAPITAL MANAGEMENT, LLC (in its capacity as the general partner of the Partnership) by

Name: John Bailey

Title: Founder & CEO, Managing Partner

Dated this 12/24/2021 2021

- Contact: Walkers
 - 00 Elain Avan

190 Elgin Avenue, George Town Grand Cayman KY1-9001

Cayman Islands

Phone: +1 345 914 4213

SPRUCE PRIVATE EQUITY FUND II (OFFSHORE), L.P. (In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 46286

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 30 December 2021 pursuant to the discretion of the General Partner of the Partnership in accordance with clause 12.1(a) of the Exempted Limited Partnership Agreement dated 31 January 2011.

TAKE FURTHER NOTICE THAT Spruce Capital Management, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. **Dated this 30 December 2021**

Extraordinary No.01/2022

the

(signature) For and on behalf of SPRUCE CAPITAL MANAGEMENT, LLC (in its capacity as the general partner of the Partnership) by

Name: John Bailey

Title: Founder & CEO, Managing Partner

Dated this 12/24/2021 2021

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Phone: +1 345 914 4213

HAMILTON HOLDINGS, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 87330

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 29 December 2021 in accordance with clause 12.1(a) of the Limited Partnership Agreement dated 6 October 2021.

TAKE FURTHER NOTICE THAT Warburg Pincus (Cayman) XII, L.P. (General Partner of the partnership) acting by its general partner Warburg Pincus (Cayman) XII GP LLC , has been appointed voluntary liquidator of the Partnership.

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

Dated this 29 December 2021.

SIGNED for and on behalf of WARBURG PINCUS (CAYMAN) XII, L.P.

Extraordinary No.01/2022

By: WARBURG PINCUS (CAYMAN) XII GP LLC, its general partner By: WARBURG PINCUS PARTNERS II (CAYMAN), L.P., its sole member By: WARBURG PINCUS (BERMUDA) PRIVATE EQUITY GP LTD., its general partner: Name: Harsha Marti Title: Authorised Signatory

Contact:

Dalton Turner Dalton.Turner@walkersglobal.com

T +1 345 914 4252

SHIPINVEST LP The Exempted Limited Partnership Act (Revised) Notice To Creditors Registration No 70812

Following the occurrence of an event specified in its limited partnership agreement, the above named exempted limited partnership commenced winding up and dissolution on 21 December 2021 and ShipInvest Management GP of c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator for the purpose of the winding up of the exempted limited partnership.

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

Date of Voluntary Liquidation: 21 December 2021

Sign Print Name Print Title For and on behalf of SHIPINVEST MANAGEMENT GP Voluntary Liquidator

Contact for enquiries:

Name: Graeme Loarridge Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

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

KLS STRUCTURED INCOME INVESTMENTS LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 106021

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (2021 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 December 2021 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 17 May 2020 (the "Partnership Agreement").

KLS Structured Income Fund GP 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to KLS Structured Income Fund GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2021

JEFFREY KRONTHAL For and on behalf of: KLS STRUCTURED INCOME FUND GP 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 <u>mervin.solas@maples.com</u>

KLS STRUCTURED INCOME FUND B LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 105823

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (2021 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 December 2021 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 7 May 2020 (the "Partnership Agreement").

KLS Structured Income Fund GP 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to KLS Structured Income Fund GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2021

JEFFREY KRONTHAL

For and on behalf of:

KLS STRUCTURED INCOME FUND GP LLC Address for service: c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman

Cavman Islands

Contact:

Mervin Solas at mervin.solas@maples.com

GLILOT ACQUISITION SPONSOR NO. 1, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 112170

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 28 December 2021 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 18 May 2021 (the "Partnership Agreement").

Glilot Acquisition Sponsor GP, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 25 January 2022 to send in their names and addresses and the particulars of their debts or claims to Glilot Acquisition Sponsor GP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 28 December 2021

JACOB SAMBOURSKY For and on behalf of: Glilot Acquisition Sponsor GP

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Andrew Nembhard at <u>andrew.nembhard@maples.com</u>

ROAM GLOBAL MASTER FUND LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 95293

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (2021 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 December 2021 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 1 August 2018 (the "Partnership Agreement").

Roam Global Associates Fund GP 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 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to Roam Global Associates Fund GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2021

RISHI RENJEN For and on behalf of:

ROAM GLOBAL ASSOCIATES FUND GP

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

C/R ENERGY GP HOLDINGS CAYMAN, L.P.

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 23168

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 21 December 2021 pursuant to and in accordance with the Exempted Limited Partnership Agreement of the Partnership dated 28 December 2007 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT C/R Energy III ILP GP, Ltd. (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 21 December 2021

For And On Behalf Of C/R ENERGY III ILP GP, LTD. in its capacity as general partner of the Partnership Name: Peter Haskopoulos Title: Director

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands +1 345 814-4679 Extraordinary No.01/2022 R/C PR BLOCKER II CAYMAN (NON-U.S.),

L.P.

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 45625

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 21 December 2021 pursuant to and in accordance with clause 12.1 (a) of the Exempted Limited Partnership Agreement dated 30 December 2010 (as amended from time to time).

TAKE FURTHER NOTICE THAT Riverstone/Carlyle Renewable Energy Partners II, L.L.C. (general partner of the Partnership) of Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 21 December 2021

For And On Behalf Of RIVERSTONE/CARLYLE RENEWABLE ENERGY PARTNERS II, L.L.C. (in its capacity as general partner of the Partnership) Name: Peter Haksopoulos Title: Authorised Signatory

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands +1 345 814 4679

RIVERSTONE CREDIT OPPORTUNITIES INCOME COINVESTMENT, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 101155

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 21 December 2021 pursuant to and in accordance with clause 8.1(a) of the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 23 May 2019.

TAKE FURTHER NOTICE THAT RCIOC GP, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 21 December 2021

For And On Behalf Of RCIOC GP, LLC in its capacity as general partner of the Partnership Name: Peter Haskopoulos Title: Authorized Signatory

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands +1 345 814 4679

AMROMCO HOLDINGS LP (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (2021 Revision) (The "Elp Act")

Registration No. 48088

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 20 December 2021 in accordance with the Second Amended and Restated Exempted Limited Partnership Agreement dated 14 August 2013 (as amended).

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

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

Dated: 20 December 2021

(signature) FOR AND ON BEHALF OF AMROMCO HOLDINGS GP LIMITED (in its capacity as general partner of the Partnership) BY: Jon Goddard, Director **Contact:**

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands Tel: +1 345 914 4268

Email: <u>Matt.Bernardo@walkersglobal.com</u>

OHA AD DISLOCATION CREDIT FUND, L.P.

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 106188

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 22 December 2021pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement dated 5 May 2020.

TAKE FURTHER NOTICE THAT OHA AD Dislocation Credit GenPar, LLP (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 22 December 2021

For And On Behalf Of OHA GLOBAL PE GENPAR, LLC as Managing Member of OHA AD Dislocation Credit GenPar, LLP (in its capacity as general partner of the Partnership) BY: Gregory S. Rubin Authorised Signatory **Contact:**

Walkers - 345 949 0100

B7 PCD CAYMAN HOLDCO 1 LP (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 30 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Real Estate (Cayman) VII Ltd. (Cayman General Partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of BLACSTONE REAL ESTATE (CAYMAN) VII LTD.

Cayman General Partner of b7 pcd cayman hoLdco 1 lp

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100

Telephone. (343) 943-3100

Email: felicia.connor@intertrustgroup.com

B7 PCD CAYMAN HOLDCO 2 LP (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on

30 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Real Estate (Cayman) VII Ltd. (Cayman General Partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of BLACSTONE REAL ESTATE (CAYMAN) VII LTD.

Cayman General Partner of b7 pcd cayman hoLdco 2 lp

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100 Email: felicia.connor@intertrustgroup.com

B7 PCD CAYMAN HOLDCO 3 LP (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 30 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Real Estate (Cayman) VII Ltd. (Cayman General Partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved. **Dated 5 January 2022**

For And On Behalf Of BLACSTONE REAL ESTATE (CAYMAN) VII LTD. Cayman General Partner of b7 pcd cayman hoLdco 3 lp

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100 Empili, felicia compore intertruct

Email: felicia.connor@intertrustgroup.com

B7 PCD CAYMAN HOLDCO 4 LP (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 31 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Real Estate (Cayman) VII Ltd. (Cayman General Partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of BLACSTONE REAL ESTATE (CAYMAN) VII LTD. Cayman General Partner of b7 pcd cayman hodlco 4 lp

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100

Email: <u>felicia.connor@intertrustgroup.com</u>

B8 PCD CAYMAN HOLDCO 4 LP (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 30 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Real Estate (Cayman) VIII Ltd. (Cayman General Partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of BLACSTONE REAL ESTATE (CAYMAN) VIII LTD.

Cayman General Partner of b8 pcd cayman holdco 4 lp

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100 Email: <u>felicia.connor@intertrustgroup.com</u>

B8 PCD CAYMAN HOLDCO 5 LP (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 30 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Real Estate (Cayman) VIII Ltd. (Cayman General Partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of BLACSTONE REAL ESTATE (CAYMAN) VIII LTD.

Cayman General Partner of b8 pcd cayman holdco 5 lp

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100 Email: felicia.connor@intertrustgroup.com

BLACKSTONE CAPITAL PARTNERS (CAYMAN) POOLING V L.P. (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 15 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Capital Partners (Cayman) Pooling V Ltd. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of BLACKSTONE CAPITAL PARTNERS (CAYMAN) POOLING V LTD. General Partner of blackstone capital partners (cayman) pooling v L.p.

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100 Email: felicia.connor@intertrustgroup.com

BTOF (MACRO TRADE FEEDER) (CAYMAN) – NQ L.P. (THE "PARTNERSHIP") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 17 December 2021 in accordance with the terms of its partnership agreement.

TAKE FURTHER NOTICE THAT Blackstone Tactical Opportunities Management Associates III (Cayman) – NQ L.P. of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 has been appointed as voluntary liquidator of the partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved. **Dated: 5 January 2022**

For And On Behalf Of BLACKSTONE TACTICAL OPPORTUNITIES MANAGEMENT ASSOCIATES III (CAYMAN) – NQ L.P. General Partner of

BTOF (Macro Trade Feeder) (Cayman) – NQ L.P.

Contact for Enquiries:

Intertrust SPV (Cayman) Limited One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Kim Charaman Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com

CHAMP BUYOUT III L.P.

(The "Partnership")

(In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 23 December 2021 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT CHAMP BUYOUT III GP LIMITED (general partner of the partnership) of one Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of CHAMP BUYOUT III GP LIMITED General Partner of CHAMP BUYOUT III L.P.

Contact for Enquiries:

One Nexus Way, Camana Bay

Grand Cayman KY1-9005 CAYMAN ISLANDS Kim Charaman Telephone: (345) 943-3100 Email: <u>kim.charaman@intertrustgroup.com</u>

MK ASTROPARK HOLDINGS, L.P. (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 24 December 2021 pursuant to the limited partnership agreement.

TAKE FURTHER NOTICE THAT MK ASTROPARK HOLDINGS GP LLC (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 27 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 5 January 2022

For And On Behalf Of MK ASTROPARK HOLDINGS GP LLC General Partner of

MK ASTROPARK HOLDINGS, L.P.

Contact for Enquiries:

One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Kim Charaman Telephone: (345) 943-3100

Email: <u>kim.charaman@intertrustgroup.com</u>

SANDY (SO), L.P. (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up

and dissolution of the Partnership commenced on 3 January 2022 in accordance with the terms of its partnership agreement.

TAKE FURTHER NOTICE THAT Sandy (so) gp, l.l.c. of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated: 5 January 2022

For And On Behalf Of SANDY (SO) GP, L.L.C General Partner of Sandy (SO), L.P.

Contact for Enquiries:

Intertrust SPV (Cayman) Limited One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Kim Charaman Telephone: (345) 943-3100 Email: kim.charaman@intertrustgroup.com

SHANNON RIVER INTER-FUND, L.P.

(The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Law") Registration No. 54143

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 29 December 2021 pursuant to the General Partner determining to terminate the Partnership in accordance with clause 7.1.1 of the Amended and Restated Exempted Limited Partnership Agreement (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Shannon River Capital Management, LLC (General Partner of the Partnership) of 1 Nexus Way – Suite #5203, Heliconia Courtyard, PO Box 896,

Camana Bay, Grand Cayman KY1-1103, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated 5 day of January 2022.

SHANNON RIVER CAPITAL MANAGEMENT, LLC Voluntary Liquidator

Contact:

Peter Kendall Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 914 4572 Email: Peter.Kendall@walkersglobal.com

AQUILINE FOREST CO-INVEST L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 112447

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 30 December 2021 pursuant to an event of dissolution in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 1 June 2021 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT AFSF IV Co-Invest GP Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership. NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 December 2021

For And On Behalf Of AFSF IV CO-INVEST GP LTD. (in its capacity as general partner of the Partnership) BY: Geoffrey O. Kalish, Director

Contact:

James Murrie Walkers (Cayman) LLP 190 Elgin Avenue, George Town

Grand Cayman

James.Murrie@walkersglobal.com

Telephone (345) 949 0100

NIPUN CHINA TOTAL RETURN MASTER FUND, L.P.

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 99471

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 December 2021 pursuant to and in accordance with the Amended and Restated Agreement of Limited Partnership dated 31 December 2018.

TAKE FURTHER NOTICE THAT Nipun Capital GP, LLC (general partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

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

Dated this 31 December 2021

For and on behalf of NIPUN CAPITAL GP, LLC in its capacity as general partner of the Partnership Name: Pooja Malik Title: Managing Member

Contact:

Name: Tim Ludford-Thomas Telephone: + 1 345 914 6386 Email: Tim.LudfordThomas@walkersglobal.com

YORK ATR FUND, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 97160

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 December 2021 pursuant to the election of the General Partner of the Partnership in accordance with Section 10.01(b) of the Amended and Restated Exempted Limited Partnership Agreement dated 28 November 2018.

TAKE FURTHER NOTICE THAT York Offshore Holdings II, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. Dated this 31 December 2021

For And On Behalf Of YORK OFFSHORE HOLDINGS II, L.L.C. (General Partner of the Partnership) by: Name: Brian Traficante Title: Co-Chief Operating Officer, General Counsel & Chief Compliance Officer Contact: Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Phone: +1 345 914 4213 ICE FOCUS EM CREDIT HOLDINGS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 41763

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 4 January 2022 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 1 February 2011 (the "Partnership Agreement").

ICE Focus EM Credit GP Co., 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 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to ICE Focus EM Credit GP Co., LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 January 2022

JONATHAN M. KAPLAN Authorised Signatory of Ice Canyon, LLC, sole member of ICE Focus EM Credit GP Co., LLC Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: natasha.morgan@maples.com

DRAGSA INDIA EQUITIES LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 87169

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced 4 January 2022 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 1 January 2019 (the "Partnership Agreement").

Viking Global Performance LLC, 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 26 January 2022 to send in their names and addresses and the particulars of their debts or claims to Viking Global Performance LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 January 2022

SCOTT HENDLER Authorised Signatory For and on behalf of:

Viking Global Performance LLC

Address for service:

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

Natasha Morgan at natasha.morgan@maples.com

COUTTS PRIVATE EQUITY LIMITED PARTNERSHIP II (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 19195

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (2021 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2021 in accordance with the terms of the amended and restated limited partnership agreement dated 23 April 2007, as amended by a deed of amendment dated 25 May2016 (the "Partnership Agreement").

Aberdeen General Partner CPELP II Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 15 February 2022 to send in their names and addresses and the particulars of their debts or claims to Aberdeen General Partner CPELP II Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2021

JULIAN REDDYHOUGH

Director

Aberdeen General Partner CPELP II Limited Address for service: c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Marc Randall at <u>marc.randall@maples.com</u>

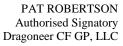
FASHION DF HOLDINGS, LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 94793

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (2021 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 December 2021 in accordance with the terms of the Second Amended and Restated Agreement of Exempted Limited Partnership dated the 29 January 2020 (the "Partnership Agreement").

Dragoneer CF GP, 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Dragoneer CF GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2021



Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cavman Islands Contact: Marc Randall at marc.randall@maples.com PM HOLDINGS CAYMAN JPY, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator **Registration No: 80629** NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2021 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 7 January 2015 (the "Partnership Agreement").

PM Holdings JPY GP Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 7 January 2015.

The creditors of the Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to PM Holdings JPY GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2021

LAW THIN KEN Authorised Signatory For and on behalf of: PM Holdings JPY GP Ltd.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Cyndi.Parchment@maples.com PM HOLDINGS CAYMAN USD 2, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 80631 NOTICE IS HEREBY GIVEN pursuant to

Portnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2021 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 7 January 2015 (the "Partnership Agreement").

PM Holdings USD 2 GP Ltd. in its capacity as general partner shall wind up the Exempted

Limited Partnership in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 7 January 2015.

The creditors of the Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to PM Holdings USD 2 GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2021

LAW THIN KEN Authorised Signatory For and on behalf of: PM Holdings USD 2 GP Ltd.

Address for service:

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

Cyndi.Parchment@maples.com

PM HOLDINGS CAYMAN USD, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 80630

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2021 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 7 January 2015 (the "Partnership Agreement").

PM Holdings USD GP Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 7 January 2015.

The creditors of the Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to PM Holdings USD GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. **Date: 29 December 2021**

LAW THIN KEN Authorised Signatory For and on behalf of: PM Holdings USD GP Ltd.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** <u>Cyndi.Parchment@maples.com</u>

CORSAIR IV CVP PARTNERS, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 86606

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2021 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 August 2016 (the "Partnership Agreement").

Corsair IV Management L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Corsair IV Management L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2021

D.T. IGNACIO JAYANTI Authorised Signatory For and on behalf of: Corsair IV Management L.P. by its general partner Corsair Capital LLC

Extraordinary No.01/2022

Wednesday, 5 January 2022

Address for service:

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

Contact:

Cyndi.Parchment@maples.com

CORSAIR IV-B CVP PARTNERS, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 86758

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2021 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 August 2016 (the "Partnership Agreement").

Corsair IV Management-B, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Corsair IV Management-B, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2021

D.T. IGNACIO JAYANTI Authorised Signatory For and on behalf of: Corsair IV Management-B, L.P. by its general partner Corsair Capital LLC

Address for service:

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

Contact:

Cyndi.Parchment@maples.com

CORSAIR RAINBOW INVESTORS, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 72619

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 December 2021 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 6 November 2013 (the "Partnership Agreement").

Corsair IV Management, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Corsair IV Management, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2021

D.T. IGNACIO JAYANTI Authorised Signatory For and on behalf of: Corsair IV Management, L.P. by its general partner Corsair Capital LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** <u>Cyndi.Parchment@maples.com</u>

CORSAIR SPECIALTY INVESTORS, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 38184

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2021 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 20 December 2013 (the "Partnership Agreement").

Corsair Specialty Investors GP, L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Corsair Specialty Investors GP, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2021

D.T. IGNACIO JAYANTI Authorised Signatory For and on behalf of: Corsair Specialty Investors GP, L.P. by its general partner Corsair Specialty Investors GP, Ltd.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Cyndi.Parchment@maples.com

PODIUM GF II AIV, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 92440

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (2021 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 December 2021 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated the 2 October 2017 (the "Partnership Agreement").

Dragoneer Global GP II, 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 19 January 2022 to send in their names and addresses and the particulars of their debts or claims to Dragoneer Global GP II, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2021

PAT ROBERTSON

Authorised Signatory Dragoneer Global GP II, LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Marc Randall at <u>marc.randall@maples.com</u>

PATRIA INFRASTRUCTURE FUND II HBSA CO-INVEST AIV 1, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 75439

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 27 December 2021 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated the 9 January 2015 (the "Partnership Agreement").

Infrastructure II GP, Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2022 to send in their names and addresses and the particulars of their debts or claims to Infrastructure II GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2021

MARCO NICOLA D'IPPOLITO Authorised Signatory For and on behalf of INFRASTRUCTURE II GP, LTD.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Andrew Nembhard at <u>andrew.nembhard@maples.com</u>

Dividend Notice

XANTHOS CAPITAL PARTNERS LIMITED (Registration No. 200568) [Fsd 128 Of 2019 (Crj)] XANTHOS INVESTMENT PORTFOLIO SPC (Registration No. 128579) [Fsd 129 Of 2019 (Crj)] XANTHOS INVESTMENT PARTNERS LIMITED (Registration No. 128530) [Fsd 130 Of 2019 (Crj)] XANTHOS CAPITAL PORTFOLIO SPC (Registration No. 200564) [Fsd 131 Of 2019 (Crj)] - All In Official Liquidation (The Companies) **CWR Form No 32 Notice Of Intention To Declare Interim** Dividend (O. 18, R. 6) To: The Creditors Of The Company The Companies Act

TAKE NOTICE that the Official Liquidator intends to declare an interim dividend.

Any Creditor wishing to participate in the interim dividend must lodge his proof of debt with the Official Liquidator no later than 3 February 2022, failing which you will be excluded from the interim distribution, but you will not be excluded from any subsequent distribution or the final distribution.

Dated this 20 day of December 2021

PAULA RICHMOND Joint official liquidator

Contact for enquiries:

Niall Freeman Kalo (Cayman) Limited, 38 Market Street Suite 4208, PO Box 776 Canella Court, Camana Bay Grand Cayman KY1-9006 Cayman Islands Email: <u>nfreeman@kaloadvisors.com</u> Telephone +1 345 946 0081

Transfer of Companies

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

IKOS ASSET MANAGEMENT LTD. The Republic of the Marshall Islands 21 December 2021