

CAYMAN ISLANDS



GAZETTE

Extraordinary No.63/2022

Friday, 12 August 2022

COMMERCIAL

Voluntary Liquidation Notices

EFA ASC FUND GP LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 357790

TAKE NOTICE that the Company was put into liquidation on 5 August 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 9 September 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: 5 August 2022

KATE THINGURI

For and on behalf 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

WARBA TIER 1 SUKUK LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 314524

TAKE NOTICE that the Company was put into liquidation on 8 August 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 13 September 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: 8 August 2022

KATE THINGURI
For and on behalf 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

BEACONSTONE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 296062

TAKE NOTICE that the Company was put into liquidation on 8 August 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 13 September 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: 8 August 2022

KATE THINGURI
For and on behalf 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

**PRIMA CAPITAL CRE SECURITIZATION
2015-V LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 306027

TAKE NOTICE that the Company was put into liquidation on 8 August 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 13 September 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**CREDIT SUISSE INVESTMENT
PRODUCTS (ASIA PACIFIC) LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 93135**

TAKE NOTICE that the Company was put into liquidation on 8 August 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 12 September 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**SIMPANG USAHA HOLDINGS LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 292459**

TAKE NOTICE that the Company was put into liquidation on 05 August 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 12 September 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**PIONEERING NETWORKS INVESTMENTS
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 373545**

TAKE NOTICE that the Company was put into liquidation on 05 August 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 12 September 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**SCG MANAGEMENT ASSOCIATES II
LIMITED**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Notice To Creditors From Liquidator

Registration No 194539

TAKE NOTICE that the Company was put into liquidation on 05 August 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 12 September 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**STEEPLE NUSANTARA INVESTMENTS
LIMITED**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Notice To Creditors From Liquidator

Registration No 292488

TAKE NOTICE that the Company was put into liquidation on 08 August 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 12 September 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**APIDOS CINCO CDO
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 178590**

TAKE NOTICE that the Company was put into liquidation on 8 August 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 13 September 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: 9 August 2022

ANDREW NEMBHARD
For and on behalf 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

**BABSON CLO LTD. 2014-II
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 288415**

TAKE NOTICE that the Company was put into liquidation on 8 August 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 13 September 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: 9 August 2022

ANDREW NEMBHARD
For and on behalf 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

**MEGA WING HOLDING LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors from Liquidator
Registration No 332739**

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING A LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 323762

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING B LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 323751

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING C LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act
Notice to Creditors from Liquidator
Registration No 323754

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING D LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act
Notice to Creditors from Liquidator
Registration No 328880

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING G LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act
Notice to Creditors from Liquidator
Registration No 333295

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FUND II HOLDING E LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 362275

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP OPPORTUNITY I HOLDING A LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 323759

TAKE NOTICE that the Company was put into liquidation on 09 August 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 09 September 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

**RGI USRE GP LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 253579**

TAKE NOTICE that the Company was put into liquidation on 10 August 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 9 September 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: 10 August 2022

KATE THINGURI
For and on behalf 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

**ACADIAN ASSET (JAPAN)
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 285383**

TAKE NOTICE that the Company was put into liquidation on 10 August 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 9 September 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: 10 August 2022

KATE THINGURI
For and on behalf 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

**STB FINANCE CAYMAN LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 45517**

TAKE NOTICE that the Company was put into liquidation on 10 August 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 12 September 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: 10 August 2022

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

moloko.mamabolo@maples.com

BRIDGING FINANCE GP LLC

(In Liquidation)

(The “Company”)

**The Limited Liability Companies Act (2021
Revision) (“Llc Act”)**

The Companies Act (2022 Revision)

**Notice of Appointment of Official Liquidators
Grand Court Cause No. 109 of 2022**

TAKE NOTICE that by order of the Grand Court made on 4 August 2022, Bridging Finance GP LLC, registration number 1003 whose registered office is situated at P.O. Box 258, 18 Forum Lane, Camana Bay, Grand Cayman, Cayman Islands, KY1-1104, was ordered to be wound up in accordance with the Section 37 of the LLC Act and Section 124 of the Companies Act.

TAKE FURTHER NOTICE that Jess Shakespeare and Simon Conway of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, 18 Forum Lane, Camana Bay, Grand Cayman, Cayman Islands, KY1-1104 have been appointed as official liquidators of the Company.

NOTICE IS HEREBY GIVEN, that: The Official Liquidators hereby convene a meeting of the creditors of the Company on 5 September 2022, at 10:00am Cayman Islands’ time, for the purpose of providing an update on the conduct of the liquidation.

The meetings will take the form of a telephone conference. Please contact Scott Harrison by email

at scott.harrison@pwc.com or by telephone on +1 (345) 914 8615 for the dial in details.

Any person intending to participate in the meeting must send written notice of his intention to do so to the liquidators at least three days prior to the date of the meeting, by email to Scott Harrison.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy form should be completed and returned to Scott Harrison at least one day prior to the date of the meeting if you cannot attend and wish to be represented. A proxy-holder need not be a member or creditor.

Dated this 12 day of August 2022

JESS SHAKESPEARE
Joint Official Liquidator

Contact for Enquiries:

Name: Scott Harrison
Telephone: (345) 914 8615
Facsimile: (345) 945 4237

Address for Service:

PO Box 258
18 Forum Lane
Grand Cayman KY1-1104
Cayman Islands

MIDWEST CAPITAL VENTURES

(In Voluntary Liquidation)

(The “Company”)

**Notice to Creditors from the Liquidator
Registration No. 265815**

TAKE NOTICE that the Company was put into liquidation on 29 July 2022 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Kenneth Stewart was appointed as voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 12 September 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.

Dated this 29 July 2022

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

ken@apexfunds.ky

Phone: (345) 747 2739

Address for service:

Kenneth Stewart
3rdFloor Zephyr House, 122 Mary Street
PO Box 10085
Grand Cayman KY1-1001
Cayman Islands

Final Meeting Notices

TPP FOLLOW-ON I HOLDING D LIMITED
(In Voluntary Liquidation)
(The “Company”)
The Companies Act
Registration No: 328880

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 13 September 2022 at 12:00pm.

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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING G LIMITED
(In Voluntary Liquidation)
(The “Company”)
The Companies Act
Registration No: 333295

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 13 September 2022 at 12:30pm.

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.
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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FUND II HOLDING E LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 362275

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 13 September 2022 at 1:00pm.

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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP OPPORTUNITY I HOLDING A

LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 323759

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 13 September 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.
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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

RGI USRE GP LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act
Registration No: 253579

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 14 September 2022 at 10:30 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: 10 August 2022

KATE THINGURI
For and on behalf 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

ACADIAN ASSET (JAPAN)
(In Voluntary Liquidation)
(The “Company”)
The Companies Act
Registration No: 285383

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 14 September 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: 10 August 2022

KATE THINGURI
For and on behalf 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

STB FINANCE CAYMAN LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 45517

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 15 September 2022 at 01:00pm.

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: 10 August 2022

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

moloko.mamabolo@maples.com

EFA ASC FUND GP LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 357790

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 14 September 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 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: 5 August 2022

KATE THINGURI
For and on behalf 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

WARBA TIER 1 SUKUK LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 314524

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 14 September 2022 at 9:00 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: 8 August 2022

KATE THINGURI
For and on behalf 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

BEACONSTONE LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 296062

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 14 September 2022 at 9:10 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: 8 August 2022

KATE THINGURI
For and on behalf 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

**PRIMA CAPITAL CRE SECURITIZATION
2015-V LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 306027

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 14 September 2022 at 9:20 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**CREDIT SUISSE INVESTMENT
PRODUCTS (ASIA PACIFIC) LIMITED**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 93135

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 15 September 2022 at 11:15am.

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: 8 August 2022

ANDREW NEMBHARD

For and on behalf 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

SIMPANG USAHA HOLDINGS LIMITED

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 292459

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 14 September 2022 at 11:45am.

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: 8 August 2022

ANDREW NEMBHARD

For and on behalf 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

PIONEERING NETWORKS INVESTMENTS

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 373545

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 15 September 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 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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**STEEPLE NUSANTARA INVESTMENTS
LIMITED**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Act

Registration No: 292488

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 15 September 2022 at 12:10pm.

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.
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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

**SCG MANAGEMENT ASSOCIATES II
LIMITED**

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Act

Registration No: 194539

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 15 September 2022 at 11:45am.

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: 8 August 2022

ANDREW NEMBHARD
For and on behalf 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

APIDOS CINCO CDO
(In Voluntary Liquidation)
(The “Company”)
The Companies Act
Registration No: 178590

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 14 September 2022 at 9:25 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: 9 August 2022

ANDREW NEMBHARD
For and on behalf 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

BABSON CLO LTD, 2014-II
(In Voluntary Liquidation)
(The “Company”)
The Companies Act
Registration No: 288415

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 14 September 2022 at 9:05 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: 9 August 2022

ANDREW NEMBHARD
For and on behalf 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

MEGA WING HOLDING LIMITED
(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 332739

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 13 September 2022 at 10:00am.

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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING A LIMITED
(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 323762

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 13 September 2022 at 10:30am.

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 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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING B LIMITED
(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 323751

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 13 September 2022 at 11:00am.

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: 09 August 2022

ANDREW NEMBHARD
For and on behalf 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

TPP FOLLOW-ON I HOLDING C LIMITED
(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Registration No: 323754

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 13 September 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 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: 09 August 2022

ANDREW NEMBHARD

For and on behalf 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

MIDWEST CAPITAL VENTURES

(In Voluntary Liquidation)

(The “Company”)

The Companies Act (As Revised)

Notice of the Final General Meeting of the

Company

Registration No. 265815

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 the liquidator, Kenneth Stewart, 3rdFloor Zephyr House, 122 Mary Street, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands on 23 September 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 authorized 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 authorized to hold on trust the proceeds of any uncleared dividend checks 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 152(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 the contact information below to confirm your attendance in person or by proxy.

Dated this 29 July 2022

KENNETH STEWART

Voluntary Liquidator

Contact for Enquiries:

ken@apexfunds.ky

Phone: (345) 747 2739

Address for service:

Kenneth Stewart

3rdFloor Zephyr House, 122 Mary Street

PO Box 10085

Grand Cayman KY1-1001

Cayman Islands

Partnership Notices

**PEBBLE BEACH SS L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 98923**

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 9 August 2022 in accordance with the terms of Initial Exempted Limited Partnership Agreement dated 9 November 2018 (the "Partnership Agreement").

Pebble Beach SS GP, Inc. 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 9 September 2022 to send in their names and addresses and the particulars of their debts or claims to Pebble Beach SS GP, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 9 August 2022

CHING HONG LAM
Director

For and on behalf of:
Pebble Beach SS GP, Inc.

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

**CA KOREA INTERNET FUND 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: 80271**

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 10 August 2022 in accordance with the terms of Amended and Restated Exempted Limited Partnership Agreement dated 3 December 2014 (the "Partnership Agreement").

CyberAgent Capital, Inc. 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 9 September 2022 to send in their names and addresses and the particulars of their debts or claims to CyberAgent Capital, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 August 2022

HIROFUMI KONDO
Authorised Signatory
For and on behalf of:

CYBERAGENT CAPITAL, INC.

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

W CAPITAL PARTNERS II (CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 19621

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 08 August 2022 in accordance with the terms of Amended and Restated Exempted Limited Partnership Agreement dated 26 April 2007 (the "Partnership Agreement").

WCP GP II, 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 12 September 2022 to send in their names and addresses and the particulars of their debts or claims to WCP GP II, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2022

JOHN LAMBRECH
Authorised Signatory
For and on behalf of:
WCP 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:

Kate Thinguri – kate.thinguri@maples.com

CANIDAE HOLDCO PARTNERSHIP 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: 86365

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 10 August 2022 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 5 July 2016 (the "Partnership Agreement").

VFF Canidae GP I Corporation, 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 1 September 2022 to send in their names and addresses and the particulars of their debts or claims to VFF Canidae GP I Corporation, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 August 2022

JACOB HODGMAN
Director

For and on behalf of

VFF Canidae GP I Corporation

In its capacity as general partner of Canidae
Holdco Partnership I L.P.

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

CANIDAE HOLDCO PARTNERSHIP II L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator

Registration No: 86368

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 10 August 2022 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 5 July 2016 (the "Partnership Agreement").

Canidae GP II Corporation, 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 1 September 2022 to send in their names and addresses and the particulars of their debts or claims to Canidae GP II Corporation, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 August 2022

JACOB HODGMAN
Director

For and on behalf of
Canidae GP II Corporation,
In its capacity as general partner of
Canidae Holdco Partnership II L.P.

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

CANIDAE HOLDCO PARTNERSHIP III
L.P.

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

Registration No: 86367

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 10 August 2022 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 5 July 2016 (the "Partnership Agreement").

Canidae GP III Corporation, 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 1 September 2022 to send in their names and addresses and the particulars of their debts or claims to Canidae GP III Corporation, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 August 2022

JACOB HODGMAN
Director

For and on behalf of
Canidae GP III Corporation,
In its capacity as general partner of
Canidae Holdco Partnership III L.P.

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

Land Notices

2nd NOTICE UNDER SECTION 72 OF THE REGISTERED LAND ACT (REVISED) (LAW)

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H10

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Leslie and Mark Coptsias (Chargor)
1406 South Winward Drive
St Simons Islands, Georgia,
U.S.A.

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H10

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Leslie and Mark Coptsias (Chargor)
1406 South Winward Drive
St Simons Islands, Georgia
U.S.A.

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 30 September 2019 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H10

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way

Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND David Nelson (Chargor)
10 Crown Court
Unit 902 Britannia
PO Box 650
Grand Cayman KY1-1202
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 17 April 2020 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H10

BETWEEN:	Sterling Mortgage Income Fund Ltd. (Lender) Incorporated and existing under the laws of the Cayman Islands PO Box 10312 Grand Cayman KY1-1003 Cayman Islands
AND	David Nelson (Chargor) 10 Crown Court Unit 902 Britannia PO Box 650 Grand Cayman KY1-1202 Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 30 September 2019 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on

the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H11

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Alexander Gouliden (Chargor)

PO Box 31314
Grand Cayman KY1-1206
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION
Prospect

BLOCK
23B

PARCEL
113H11

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands

AND

PO Box 10312
Grand Cayman KY1-1003
Cayman Islands
Alexander Goulden (Chargor)
PO Box 31314
Grand Cayman KY1-1206
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION

BLOCK

PARCEL

Friday, 12 August 2022

33

Extraordinary No.63/2022

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Muralidhar Namburi and Prabhavathi Namburi (Chargor)
c/o McGrath Tonner Attorneys-at-Law
PO Box 446
Grand Cayman KY1-1006
Cayman Islands

.We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H11

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Muralidhar Namburi and Prabhavathi Namburi (Chargor)
c/o McGrath Tonner Attorneys-at-Law
PO Box 446
Grand Cayman KY1-1006
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION

Prospect

BLOCK

23B

PARCEL

113H13

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)

Incorporated and existing under the laws of the Cayman Islands

c/o Ogier Global (Cayman) Limited

89 Nexus Way

Camana Bay

Grand Cayman KY1-9009

Cayman Islands

AND

Abali Hoilett (Chargor)

PO Box 209

Grand Cayman KY1-1501

Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 17 April 2020 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H13

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Abali Hoilett (Chargor)
PO Box 209
Grand Cayman KY1-1501
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 30 September 2019 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H13

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Alan Meyer (Chargor)
2436 South 6th Avenue
North Riverside, Illinois, 60546
U.S.A.

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 17 April 2020 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H13

BETWEEN:	Sterling Mortgage Income Fund Ltd. (Lender) Incorporated and existing under the laws of the Cayman Islands PO Box 10312 Grand Cayman KY1-1003 Cayman Islands
AND	Alan Meyer (Chargor) 2436 South 6th Avenue North Riverside Illinois, 60546 U.S.A.

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H14

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay

Grand Cayman KY1-9009
Cayman Islands

AND Elizabeth Anne Goulden and Peter Goulden (Chargor)
PO Box 31314
Grand Cayman KY1-1206
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION

Prospect

BLOCK

23B

PARCEL

113H14

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Elizabeth Anne Goulden and Peter Goulden (Chargor)
PO Box 31314
Grand Cayman KY1-1206
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION
Prospect

BLOCK
23B

PARCEL
113H15

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands
AND Alexander Goulden (Chargor)
PO Box 31314
Grand Cayman KY1-1206
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H15

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Alexander Goulden (Chargor)
PO Box 31314
Grand Cayman KY1-1206
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 30 September 2019 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take

such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H16

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND David Milne (Chargor)
1215-73 Avenue SW
Calgary, Alberta
T2V 0R9
Canada

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H16

BETWEEN:	Sterling Mortgage Income Fund Ltd. (Lender) Incorporated and existing under the laws of the Cayman Islands PO Box 10312 Grand Cayman KY1-1003 Cayman Islands
AND	David Milne (Chargor) 1215-73 Avenue SW Calgary, Alberta T2V 0R9 Canada

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H4

BETWEEN:	Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender) Incorporated and existing under the laws of the Cayman Islands c/o Ogier Global (Cayman) Limited 89 Nexus Way Camana Bay Grand Cayman KY1-9009 Cayman Islands
AND	Hugh Tangye (Chargor) 703-16 Street Santa Monica California, 90402 U.S.A.

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge. We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H4

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Hugh Tangye (Chargor)

703-16 Street
Santa Monica
California, 90402
U.S.A.

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION
Prospect

BLOCK
23B

PARCEL
113H5

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Peter Kelleher (Chargor)
PO Box 31094
Grand Cayman KY1-1205
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION
Prospect

BLOCK
23B

PARCEL
113H5

BETWEEN Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands
AND Peter Kelleher (Chargor)
PO Box 31094
Grand Cayman KY1-1205
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION
Prospect

BLOCK
23B

PARCEL
113H7

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Sanjay Madhu (Chargor)
PO Box 469
Grand Cayman KY1-1106
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:
Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H7

BETWEEN:	Sterling Mortgage Income Fund Ltd. (Lender) Incorporated and existing under the laws of the Cayman Islands PO Box 10312 Grand Cayman KY1-1003 Cayman Islands
AND	Sanjay Madhu (Chargor) PO Box 469 Grand Cayman KY1-1106 Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 30 September 2019 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H8

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Robyn Adele Hatley and Erik Fell (Chargor)
PO Box 341
Grand Cayman KY1-9006
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 17 April 2020 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H8

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Robyn Adele Hatley and Erik Fell (Chargor)
PO Box 341
Grand Cayman KY1-9006
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the "Borrower") further to a loan agreement dated 30 September 2019 (the "Loan"). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the "Notices") demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the Borrower's debt, nor to limit the Lender's options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 30 July 2020, varied on 30 July 2020 and transferred to the Lender on 29 July 2022 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H9

BETWEEN: Sterling MIF GP Ltd. (in its capacity as General Partner of Sterling Mortgage Income Master Fund LP (Lender)
Incorporated and existing under the laws of the Cayman Islands
c/o Ogier Global (Cayman) Limited
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

AND Clare and Neil Armstrong (Chargor)
PO Box 360
Grand Cayman KY1-1501
Cayman Islands

We write on behalf of the Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 17 April 2020 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$12,645,522.91

Interest continues to accrue on the sum due to our client in the amount of US\$1,897.55 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**2nd NOTICE UNDER SECTION 72 OF
THE REGISTERED LAND ACT (REVISED) (LAW)**

In the Matter of a charge registered on 31 October 2015, varied on 1 February 2018, 22 February 2019 and transferred to the Lender and further varied on 3 December 2019 (Charge) which Charge is registered against the property set out below.

REGISTRATION SECTION	BLOCK	PARCEL
Prospect	23B	113H9

BETWEEN: Sterling Mortgage Income Fund Ltd. (Lender)
Incorporated and existing under the laws of the Cayman Islands
PO Box 10312
Grand Cayman KY1-1003
Cayman Islands

AND Clare and Neil Armstrong (Chargor)

PO Box 360
Grand Cayman KY1-1501
Cayman Islands

We write on behalf of Chargor and refer to our previous correspondence. The Charge secures monies made available to Indigo Bay Development Ltd (the “Borrower”) further to a loan agreement dated 30 September 2019 (the “Loan”). The Borrower is in default under the terms of the Loan and accordingly we have served on the Borrower notices pursuant to section 64(2) of the Law and s.72 of the Law (the “Notices”) demanding payment in full of all amounts now due to the Lender by whom monies have been advanced and secured by the Charge.

We also write to the Chargee on the basis that the Chargee has put forward the Property by way of security for the Loan. In accordance with the requirements of s.72 of the Law the Lender demands payment in full of all amounts now due to the Lender and secured by the Charge.

We are instructed as at 28 June 2022 that the Borrower was indebted to the Lender as follows:

Principal & Interest (all of which are in arrears): US\$18,493,395.01

Interest continues to accrue on the sum due to our client in the amount of US\$10,151.41 per day. The above sum does not include legal fees.

Accordingly, we hereby demand that the Chargee and/or the Borrower make immediate payment of the sums now due and set out above together with further interest accruing from 28 June 2022 failing which we shall take such steps as are necessary to arrange for a sale of the charged property as permitted by the stated charge and the Law. Failing payment of the stated arrears, and further interest accrued, within three months of the date of service of this notice, the Chargee shall sell the property by public auction.

This Notice requires payment of the full debt (as of the date of this Notice) and failure to pay the full indebtedness set out above shall result in the sale of the property.

Nothing contained in this letter should be deemed to waive our client’s entitlement to costs and legal fees associated with the recovery of the Borrower’s debt, nor to limit the Lender’s options to proceed against the Chargee or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY