

# CAYMAN ISLANDS GAZETTE

Extraordinary No.67/2022

Friday, 26 August 2022

## COMMERCIAL

### Voluntary Liquidation Notice

**BRANNAN INTERNATIONAL LIMITED**  
**(In Voluntary Liquidation)**  
**(Company)**

**The Companies Act (Revised)**  
**Notice Of Voluntary Winding Up And**  
**Creditors' Notice**

**Registration No.: 301113**

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 22 August 2022 by a special resolution passed by written resolutions of the sole member on 22 August 2022.

AND FURTHER TAKE NOTICE that Ronald Kisling, of 475 Brannan Street, Suite 300, San Francisco, CA 941074, has been appointed voluntary liquidator of the Company.

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

**Dated: 22 August 2022**

**RONALD KISLING**  
Voluntary Liquidator

**Contact for enquiries:**

Name: Ronald Kisling

Telephone: (415) 902-1224

Email: [rkisling@fastly.com](mailto:rkisling@fastly.com)

**Address for service:**

c/o Fastly, Inc.

475 Brannan Street, Suite 300

San Francisco, CA 941074

**ORBITA GLOBAL OPPORTUNITIES**  
**STRATEGY LIMITED**

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

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 100925**

TAKE NOTICE that the Company was put into liquidation on 18 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 23 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: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

**APAC REALTY 2  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 279600**

TAKE NOTICE that the Company was put into liquidation on 23 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 26 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: 23 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**APAC REALTY 1**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 279591**

TAKE NOTICE that the Company was put into liquidation on 23 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 26 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: 23 August 2022**

MARC RANDALL

For and on behalf of  
Maples Liquidation Services Limited  
Voluntary Liquidator

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**EREALTY ANALYTICS LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act  
Notice to Creditors from Liquidator  
Registration No 290996**

TAKE NOTICE that the Company was put into liquidation on 23 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 26 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: 23 August 2022**

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

**Address for service:**  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for Enquiries:**  
[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**JUBILEE ANALYTICS LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act  
Notice to Creditors from Liquidator  
Registration No 302796**

TAKE NOTICE that the Company was put into liquidation on 23 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 26 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: 23 August 2022**

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

**Address for service:**  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for Enquiries:**  
[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**HYPERSPHERE CAPITAL ABSOLUTE  
FUND LTD.**

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

**Notice to Creditors from Liquidator  
Registration No 362807**

TAKE NOTICE that the Company was put into liquidation on 23 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 23 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: 24 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

**AERCAP HK-320-B LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 34274**

TAKE NOTICE that the Company was put into liquidation on 24 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 26 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: 24 August 2022**

ANDREW NEMBARD  
For and on behalf 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](mailto:moloko.mamabolo@maples.com)

**GLOUSTON PEO II FTE, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 136321**

TAKE NOTICE that the Company was put into liquidation on 1 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 26 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: 24 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[Marc.randall@maples.com](mailto:Marc.randall@maples.com)

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

**The Companies Act  
Notice to Creditors from Liquidator  
Registration No 255581**

TAKE NOTICE that the Company was put into liquidation on 25 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 26 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: 25 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**GI2 LTD  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act  
Notice to Creditors from Liquidator  
Registration No 253925**

TAKE NOTICE that the Company was put into liquidation on 25 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 26 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: 25 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

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

**The Companies Act  
Notice to Creditors from Liquidator  
Registration No 253935**

TAKE NOTICE that the Company was put into liquidation on 25 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 26 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: 25 August 2022**

MARC RANDALL

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

**Address for service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CUBIRO INVESTMENTS LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 239128**

TAKE NOTICE that the Company was put into liquidation on 25 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 26 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: 25 August 2022**

MARC RANDALL

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

**Address for service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**AMCO PTC**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 239118**

TAKE NOTICE that the Company was put into liquidation on 25 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 26 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: 25 August 2022**

MARC RANDALL

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

**Address for service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**YOSEMITE INVESTMENT LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 338684**

TAKE NOTICE that the Company was put into liquidation on 18 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 26 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: 18 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**ARDEN ALTERNATIVE ADVISERS SPC**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 134956**

TAKE NOTICE that the Company was put into liquidation on 18 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 23 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: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

**ORBITA CAPITAL RETURN STRATEGY**

**(STERLING) LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 132710**

TAKE NOTICE that the Company was put into liquidation on 18 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 23 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: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

**ORBITA CAPITAL RETURN STRATEGY  
LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 81668**

TAKE NOTICE that the Company was put into liquidation on 18 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 23 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: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

**ORBITA GLOBAL OPPORTUNITIES  
STRATEGY (STERLING) LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice to Creditors from Liquidator**

**Registration No 100928**

TAKE NOTICE that the Company was put into liquidation on 18 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 23 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: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)



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## Final Meeting Notice

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**BRANNAN INTERNATIONAL  
(In Voluntary Liquidation)  
Registration No.: 301113  
(Company)**

**The Companies Act (Revised)  
Notice Of Final General Meeting**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of APPLEBY (Cayman) Ltd. At 9:00 a.m. on 23 September 2022 at 71 Fort Street, Grand Cayman KY1-1104.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 23 September, 2022.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

**Dated: 22 August 2022**

RONALD KISLING  
Voluntary Liquidator

**Contact for enquiries:**

Name: Ronald Kisling  
Telephone: (415) 902-1224  
Email: [rkisling@fastly.com](mailto:rkisling@fastly.com)

**Address for service:**

c/o Fastly, Inc.  
475 Brannan Street, Suite 300  
San Francisco, CA 94107

**ORBITA GLOBAL OPPORTUNITIES  
STRATEGY (STERLING) LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act  
Registration No: 100928**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices

of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 11:30 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

**ORBITA GLOBAL OPPORTUNITIES  
STRATEGY LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 100925**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 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: 23 August 2022**

ANDREW NEMBARD  
For and on behalf 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](mailto:Jorgina.Williams@maples.com)

**APAC Realty 2  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 279600**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 01:15pm.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 23 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**APAC REALTY 1**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 279591**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 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: 23 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**EREALTY ANALYTICS LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 290996**

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 03 October 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: 23 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**JUBILEE ANALYTICS LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 302796**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 01:30pm.

**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: 23 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**SERICA CREDIT BALANCED MASTER**  
**FUND**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 220924**

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 19 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: 23 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[Jorgina.Williams@Maples.com](mailto:Jorgina.Williams@Maples.com)

**SERICA CREDIT BALANCED FUND**

**(In Voluntary Liquidation)**

**(The "Company")**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 220910**

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 19 September 2022 at 10:45 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 23 August 2022**

MARC RANDALL

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

**Address for service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for Enquiries:**

[Jorgina.Williams@Maples.com](mailto:Jorgina.Williams@Maples.com)

**HYPERSPHERE CAPITAL ABSOLUTE  
FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 362807**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 10:45 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 24 August 2022**

MARC RANDALL

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

**Address for service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for Enquiries:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

**AERCAP HK-320-B LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 34274**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 01:45 PM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 24 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**GLOUSTON PEO II FTE, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 136321**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 27 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: 24 August 2022**

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited  
Voluntary Liquidator

**Address for service:**

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

**Contact for Enquiries:**

[Marc.randall@maples.com](mailto:Marc.randall@maples.com)

**MILANY LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 255581**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 27 September 2022 at 11:15 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the 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: 25 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**GI2 LTD  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 253925**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 27 September 2022 at 11:45 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 25 August 2022**

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

**Address for service:**

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



**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

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

**The Companies Act**

**Registration No: 253935**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 11:15 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the 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: 25 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CUBIRO INVESTMENTS LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act**

**Registration No: 239128**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 27 September 2022 at 11:30 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 25 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**  
[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**AMCO PTC  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 239118**

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 29 September 2022 at 10:15 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 25 August 2022**

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

**Address for service:**

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

**Contact for Enquiries:**  
[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**YOSEMITE INVESTMENT LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 338684**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 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: 18 August 2022**

ANDREW NEMBARD  
For and on behalf 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](mailto:moloko.mamabolo@maples.com)

**ARDEN ALTERNATIVE ADVISERS SPC  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 134956**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 09:00 AM.

**Business:**

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

**Date: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

*Friday, 26 August 2022  
No.66/2022*

**ORBITA CAPITAL RETURN STRATEGY  
(STERLING) LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 132710**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 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: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

*18*

*Extraordinary*

**ORBITA CAPITAL RETURN STRATEGY  
LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 81668**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 28 September 2022 at 09:30 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: 23 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:**

[Jorgina.Williams@maples.com](mailto:Jorgina.Williams@maples.com)

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## Partnership Notices

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**THIRD POINT INVESTMENT III MASTER  
LP**

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

**The Exempted Limited Partnership Act  
(As Amended) (The "Elp Act")**

**Registration No. 101548**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 25 August 2022 pursuant to a determination by the General Partner, upon the service of a notice of winding up by the General Partner on each of the Limited Partners to dissolve the Partnership in accordance with clause 14.1(a) of the Amended and Restated Limited Partnership Agreement dated 3 January 2020.

TAKE FURTHER NOTICE THAT Third Point Investment III GP LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

**Dated this 25 August 2022.**

For and on behalf of  
THIRD POINT INVESTMENT III GP LLC  
(In its capacity as general partner of the  
Partnership)

**Contact:**

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

(tel: +1 345 949 0100

/ em: [Martin.Davies@walkersglobal.com](mailto:Martin.Davies@walkersglobal.com))

**THIRD POINT INVESTMENT III  
OFFSHORE LP**

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

**The Exempted Limited Partnership Act  
(As Amended) (The "Elp Act")**

**Registration No. 101320**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 25 August 2022 pursuant to a determination by the General Partner, upon the service of a notice of winding up by the General Partner on each of the Limited Partners to dissolve the Partnership in accordance with clause 14.01(a) of the Amended and Restated Limited Partnership Agreement dated 3 January 2020.

TAKE FURTHER NOTICE THAT Third Point Investment III GP LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

**Dated this 25 August 2022.**

For and on behalf of  
THIRD POINT INVESTMENT III GP LLC  
(In its capacity as general partner of the  
Partnership)

**Contact:**

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

(tel: +1 345 949 0100

/ em: [Martin.Davies@walkersglobal.com](mailto:Martin.Davies@walkersglobal.com))**TP ETP III MASTER LP****(In Voluntary Liquidation)****(The "Partnership")****The Exempted Limited Partnership Act****(As Amended) (The "Elp Act")****Registration No. 104936**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 25 August 2022 pursuant to a determination by the General Partner in its sole discretion to dissolve the Partnership in accordance with clause 8.02(c) of the Amended and Restated Limited Partnership Agreement dated 13 February 2020.

TAKE FURTHER NOTICE THAT Third Point Investment III GP LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

**Dated this 25 August 2022.**

For and on behalf of  
THIRD POINT INVESTMENT III GP LLC  
(in its capacity as general partner of the  
partnership)

**Contact:**

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

(tel: +1 345 949 0100

/ em: [Martin.Davies@walkersglobal.com](mailto:Martin.Davies@walkersglobal.com))**TP ETP III OFFSHORE LP****(In Voluntary Liquidation)****(The "Partnership")****The Exempted Limited Partnership Act****(As Amended) (The "Elp Act")****Registration No. 104933**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 25 August 2022 pursuant to a determination by the General Partner in its sole discretion to dissolve the Partnership in accordance with clause 8.02(c) of the Amended and Restated Limited Partnership Agreement dated 13 February 2020.

TAKE FURTHER NOTICE THAT Third Point Investment III GP LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

**Dated this 25 August 2022.**

For and on behalf of  
THIRD POINT INVESTMENT III GP LLC  
(in its capacity as general partner of the  
Partnership)

**Contact:**

Walkers  
 190 Elgin Avenue, George Town  
 Grand Cayman KY1-9001  
 Cayman Islands  
 (tel: +1 345 949 0100  
 / em: [Martin.Davies@walkersglobal.com](mailto:Martin.Davies@walkersglobal.com))

**TP P III MASTER LP  
 (In Voluntary Liquidation)  
 (The "Partnership")**

**The Exempted Limited Partnership Act  
 (As Amended) (The "Elp Act")  
 Registration No. 104935**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 25 August 2022 pursuant to a determination by the General Partner to wind up and dissolve the Partnership in accordance with clause 8.02(c) of the Amended and Restated Limited Partnership Agreement dated 18 February 2020.

TAKE FURTHER NOTICE THAT Third Point Investment III GP LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

**Dated this 25 August 2022.**

For and on behalf of  
**THIRD POINT INVESTMENT III GP LLC**  
 (in its capacity as general partner of the Partnership)

**Contact:**

Walkers  
 190 Elgin Avenue, George Town  
 Grand Cayman KY1-9001  
 Cayman Islands  
 (tel: +1 345 949 0100  
 / em: [Martin.Davies@walkersglobal.com](mailto:Martin.Davies@walkersglobal.com))

**KTB AI LIMITED PARTNERSHIP  
 (In Voluntary Winding Up)  
 (The "Exempted Limited Partnership")  
 The Exempted Limited Partnership Act  
 Notice to Creditors from General  
 Partner/Liquidator  
 Registration No: 96614**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 24 August 2022 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 12 June 2018 (the "Partnership Agreement").

XP Investment Inc. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 12 June 2018.

The creditors of the Exempted Limited Partnership are required on or before 23 September 2022 to send in their names and addresses and the particulars of their debts or claims to XP Investment Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 24 August 2022**

Chan Kwee Him  
 Authorised Signatory  
 For and on behalf of:  
**XP INVESTMENT 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@maples.com](mailto:Cyndi.Parchment@maples.com))



**XIANG HE FUND I BETA, L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice to Creditors from General  
Partner/Liquidator**

**Registration No: 96449**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 24 August 2022 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 7 March 2019 (the "Partnership Agreement").

Xiang He Partners I, L.P. 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 23 September 2022 to send in their names and addresses and the particulars of their debts or claims to Xiang He Partners I, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 24 August 2022**

Hesong Tang  
Authorised Signatory  
For and on behalf of:

XIANG HE PARTNERS 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:**

Jorgina Williams  
[jorgina.williams@maples.com](mailto:jorgina.williams@maples.com)

**EDEN OFFSHORE FUND LP  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice to Creditors from General  
Partner/Liquidator**

**Registration No: 84166**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 24 August 2022 by a resolution of the partners of the Exempted Limited Partnership.

Eden Capital Partners GP, LLC in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 15 December 2015.

The creditors of the Exempted Limited Partnership are required on or before 23 September 2022 to send in their names and addresses and the particulars of their debts or claims to Eden Capital Partners GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 24 August 2022**

Dina Said Dwyer  
Managing Member  
For and on behalf of:

EDEN CAPITAL PARTNERS GP, LLC

**Address for service:**

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

**Contact:**

Jorgina Williams  
[jorgina.williams@maples.com](mailto:jorgina.williams@maples.com)

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## General Commercial Notice

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### GRAND CAYMAN LIQUOR LICENSING ANNUAL SESSION

Thursday, September 8 2022 at 10:00 am

Government Administration Building, Room 1038, Elgin Avenue,  
George Town, Grand Cayman, Cayman Islands

1. **CONFIRMATION OF MINUTES:** Minutes of the meeting held on June 7, 2022.
  2. **GRANT APPLICATIONS:** Applicants shall attend before the Board at the time of the opening of the session and may, in addition, be represented by a person qualified to practise law in the Islands.
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- |  |   |
|--|---|
| A. TRIMWORKS LTD T/A SKY BAR & LOUNGE BUSINESS: Retail Liquor & Music and Dancing Licence<br>LOCATION: Block 14BJ, Parcel 7, 8, Unit #3, 64 Boilers Road, George Town            | 20B, Parcel 342/H17, UNIT 206, Cannon Place, 294 NTH Sound Road, George Town  |
| B. N & N LTD. T/A UNIQUE BUSINESS: Restaurant Liquor Licence<br>LOCATION: Block 14BG, Parcel 102, 72 NTH Church Street, George Town  | F. GYRO HUT LTD T/A THE HIVE BUSINESS: Restaurant Liquor & Music and Dancing Licence LOCATION: Block 12C, Parcel 260, Canal Point Road, George Town                           |
| C. YANET FIGUEREDO GONZALEZ T/A CHICHO PEGADURO BUSINESS: Retail Liquor & Music and Dancing Licence<br>LOCATION: Block 19E, Parcel 129 & 130, Unit 7, Seymour Drive, George Town | G. SHALICO J. CHRISTIAN T/A WINE SCHOOL 3 BUSINESS: Package Liquor LOCATION: Block 5C, Parcel 150H14, 2331D West Bay Road, West Bay   |
| D. TUKKA RESTAURANT LTD T/A TACO CANTINA BUSINESS: Restaurant Liquor Licence<br>LOCATION: Block 12E, Parcel 112, 720 Buckingham Square, George Town                              | H. CAYMAN SPIRITS CO. T/A THATCH AND BARREL RESTAURANT BUSINESS: Restaurant Liquor Licence<br>LOCATION: Block 32E, Parcel 50, Pedro St. James, Pedro Castle Road, Bodden Town |
| E. PRIME CONSULTING LTD. T/A SAN SI WU BUSINESS: Restaurant Liquor & Music and Dancing Licence LOCATION: Block   | I. DWR HOLDINGS LTD. T/A GT OUTPOST BUSINESS: Retail Liquor & Music and Dancing Licence<br>LOCATION: Block 14CF, Parcel 89, 120 McField Road, George Town                     |

J. KYEL WEST T/A MARLEY JERK CENTRE  
BUSINESS: Restaurant Liquor & Music and Dancing Licence LOCATION: Block 12E, Parcel 11, Regency Court, Unit 110, West Bay Road, George Town

M. HOSPITALITY WAVE HOLDINGS LTD T/ASNAPPERS BAR & GRILL BUSINESS: Music and Dancing Licence (Mobile) LOCATION: Block 23C, Parcel 78, Royal Watler Cruise Terminal, George Town

K. IMAGINE CAYMAN LTD. T/A "8 DAYS A WEEK" BUSINESS: Music and Dancing Licence (Retail - Vessel)  
LOCATION: Block OPY, Parcel 189 & 193, BALBOA BEACH, 190 NTH Church Street, George Town

L. CLUB ALFREDO LTD. T/A BAYSIDE BUSINESS: Music and Dancing Licence (Restaurant)  
LOCATION: Block 5C, Parcel 412, Jacques Scott Market Place, 2357 West Bay Road, West Bay

### 3. DEFERRED APPLICATIONS

A) MCRUSS GROUP LTD T/A MCRUSS GROCERY WEST BAY  
BUSINESS: Package Liquor Licence LOCATION: Block 4D, Parcel 217, MT. Pleasant Road, West Bay

B) KEVIN K. GOURZONG T/A HABITS BUSINESS: Restaurant Liquor Licence LOCATION: Block 44B, Parcel 78, 277 Bodden Town Road, Bodden Town

### 4. VARIATIONS

A) MERRENDAL HOLDINGS LIMITED T/A HARVEY'S ISLAND GRILL, ROASTERS CHICKEN, AND HOP SING'S CHINESE EXPRESS BUSINESS: Include Block 14BH and Parcel 92 to licensed premises and vary permitted hours

### 4. ANY OTHER BUSINESS

### 5. CLOSED DELIBERATIONS

### 6. ADJOURNMENT

MICHELLE MINZETT-VERNON  
- Business Licensing Officer  
Liquor Licensing Board of Grand Cayman

**Any member of the public who wishes to object to the aforementioned must do so in writing addressed to: The Chairman of the Liquor Licensing Board at the Department of Commerce & Investment, 133 Elgin Avenue, Government Administration Building, Suite 126, George Town, Grand Cayman, Cayman Islands at least seven (7) days prior to the date of the meeting.**

**Anyone who has given the Chairman seven (7) days' notice of objection may also appear and ask for the revocation or discontinuance of any existing license.**



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# GOVERNMENT

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## Land Notices

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### 3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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.

<b>REGISTRATION SECTION</b>	<b>BLOCK</b>	<b>PARCEL</b>
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

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Goulden (Chargor)  
PO Box 31314  
Grand Cayman KY1-1206  
Cayman Islands

We write on behalf of the Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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** Alexander Goulden (Chargor)  
PO Box 31314  
Grand Cayman KY1-1206  
Cayman Islands

We write on behalf of Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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** 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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** Abali Hoilett (Chargor)  
PO Box 209  
Grand Cayman KY1-1501  
Cayman Islands

We write on behalf of the Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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	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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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	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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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.

<b>REGISTRATION SECTION</b>	<b>BLOCK</b>	<b>PARCEL</b>
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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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	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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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	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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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	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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY

**3rd 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.

<b>REGISTRATION SECTION</b>	<b>BLOCK</b>	<b>PARCEL</b>
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 Lender 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 Chargor on the basis that the Chargor 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 Chargor 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 Lender 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 Chargor or Borrower by legal proceedings in the Grand Court or otherwise, as may be appropriate.

APPLEBY