

GAZETTE

Extraordinary No.03/2024

Wednesday, 10 January 2024

COMMERCIAL

Voluntary Liquidation Notices

MAHOGANY CREDIT FUND LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 270488

TAKE NOTICE that the Company was put into voluntary liquidation on 31 December 2023 by a special resolution passed by a written resolution of the management shareholder of the Company.

AND FURTHER TAKE NOTICE that Diamond Capital Management (Singapore) Pte. Ltd. of 36 Robinson Road, #02-01, WeWork City House (Suite 03-138), Singapore 068877 has been appointed voluntary liquidator of the Company.

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

Dated: 5 January 2024

MOURANT OZANNES (CAYMAN) LLP on behalf of Diamond Capital Management (Singapore) Pte. Ltd. The Voluntary Liquidator Contact for enquiries: Jo-Anne Maher Telephone: (345) 814-9170 Email: jo-anne.maher@mourant.com Address for service: c/o Mourant Ozannes (Cayman) LLP Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands MEGATRUST YANGTZE FUND IV (In Voluntary Liquidation) (Company)

The Companies Act (Revised) Company No: 322086

Take notice that the above named company was put into voluntary liquidation on 30 October 2023 by a special resolution passed in writing by the sole shareholder of the Company on 30 October 2023.

And further take notice Qi Wang of Room 932, 9/F, Block A, Harbourfront Horizon, 8 Hung Luen Road, Hung Hom, Kowloon, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 30 October 2023

QI WANG

Contact for enquiries:

Name: Qi Wang Email: <u>gi.wang@megatrust.com.hk</u>

Address for service:

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

MEGATRUST YANGTZE MASTER FUND IV (In Voluntary Liquidation)

(In Voluntary Liquidation) (Company) The Companies Act (Revised) Company No: 322087

Take notice that the above named company was put into voluntary liquidation on 30 October 2023 by a special resolution passed in writing by the sole shareholder of the Company on 30 October 2023.

And further take notice Qi Wang of Room 932, 9/F, Block A, Harbourfront Horizon, 8 Hung Luen Road, Hung Hom, Kowloon, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 30 October 2023

QI WANG

Contact for enquiries:

Name: Qi Wang Email: <u>qi.wang@megatrust.com.hk</u>

Address for service: 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

NEWVIN LTD.

(In Voluntary Liquidation) (The Company) Notice of Voluntary Winding Up and Final General Meeting Registration No: 237741

TAKE NOTICE that the Company was placed into voluntary liquidation on 5 January 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that IMS Liquidations Ltd. of P.O. Box 61, 3rd Floor Harbour Centre, Grand Cayman, KY1-1102, Cayman Islands has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN pursuant to S.127 of the Companies Act (as revised) that the final general meeting of the Company will be held at 3rd Floor, Harbour Centre, Grand Cayman, KY1-1102, Cayman Islands on 31 January 2024 at 9.00am (EST) to transact the following 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 records of the Company for a period of three (3) years following the date of dissolution, after which time they may be destroyed; and

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any unclaimed dividends or assets which remain for more than six (6) months and, after twelve (12) months from the date of dissolution, to transfer such proceeds to the Financial Secretary in accordance with S.153 (2) of the Companies Act (as revised).

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 to establish any title they may have under the Companies Act (as revised), or be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 05 January 2024

CARLOS BOURGY Authorised signatory for and on behalf of IMS LIQUIDATIONS LTD. Voluntary Liquidator

Contact for Enquiries:

Carlos Bourgy Telephone: +1 (345) 814 2873 Email: cbourgy@ims.ky

Service Address:

3rd Floor Harbour Centre, Grand Cayman, KY1-1102 Cayman Islands

EMVIN GLOBAL II LTD. (In Voluntary Liquidation) (The Company) Notice of Voluntary Winding Up and Final General Meeting Registration No: 274011

TAKE NOTICE that the Company was placed into voluntary liquidation on 5 January 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that IMS Liquidations Ltd. of P.O. Box 61, 3rd Floor Harbour Centre, Grand Cayman KY1-1102, Cayman Islands has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN pursuant to S.127 of the Companies Act (as revised) that the final general meeting of the Company will be held at 3rd Floor, Harbour Centre, Grand Cayman, KY1-1102, Cayman Islands on 31 January 2024 at 9.30am (EST) to transact the following 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 records of the Company for a period of three (3) years following the date of dissolution, after which time they may be destroyed; and

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any unclaimed dividends or assets which remain for more than six (6) months and, after twelve (12) months from the date of dissolution, to transfer such proceeds to the Financial Secretary in accordance with S.153 (2) of the Companies Act (as revised).

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 to establish any title they may have under the Companies Act (as revised), or be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 05 January 2024

CARLOS BOURGY

Authorised signatory for and on behalf of IMS LIQUIDATIONS LTD. Voluntary Liquidator

Contact for Enquiries:

Carlos Bourgy Telephone: +1 (345) 814 2873

Email: cbourgy@ims.ky

Service Address:

3rd Floor Harbour Centre

Grand Cayman, KY1-1102

Cayman Islands

INTERNATIONAL ONLINE INDUSTRIES LTD

LTD

(The Company) Notice of Voluntary Winding Up and Final General Meeting Registration No: 361330

TAKE NOTICE that the Company was placed into voluntary liquidation on 5 January 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that IMS Liquidations Ltd. of P.O. Box 61, 3rd Floor Harbour Centre, Grand Cayman, KY1-1102, Cayman Islands has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN pursuant to S.127 of the Companies Act (as revised) that the final general meeting of the Company will be held at 3rd Floor, Harbour Centre, Grand Cayman, KY1-1102, Cayman Islands on 31 January 2024 at 10.00am (EST) to transact the following 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 records of the Company for a period of three (3) years following the date of dissolution, after which time they may be destroyed; and

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any unclaimed dividends or assets which remain for more than six (6) months and, after twelve (12) months from the date of dissolution, to transfer such proceeds to the Financial Secretary in accordance with S.153 (2) of the Companies Act (as revised).

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 to establish any title they may have under the Companies Act (as revised), or be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 05 January 2024

CARLOS BOURGY Authorised signatory for and on behalf of IMS LIQUIDATIONS LTD. Voluntary Liquidator

Contact for Enquiries:

Carlos Bourgy Telephone: +1 (345) 814 2873 Email: <u>cbourgy@ims.ky</u>

Service Address:

3rd Floor Harbour Centre Grand Cayman KY1-1102 Cayman Islands

SMITHS WEALTH COVE FUND (In Voluntary Liquidation) (The "Company") Notice To Creditors From The Liquidator Registration No. 305989

TAKE NOTICE that the Company was put into liquidation on 8 January 2024 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8 January 2024

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service: 3rdFloor Citrus Grove Building 106 Goring Avenue

PO Box 10085

Grand Cayman KY1-1001

Cayman Islands

SMITHS COVE LIMITED (In Voluntary Liquidation) (The "Company") Notice To Creditors From The Liquidator Registration No. 305981

TAKE NOTICE that the Company was put into liquidation on 8 January 2024 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 31 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Dated this 8 January 2024

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com Phone: (345) 747 2739

Address for service: 3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085 Grand Cayman KY1-1001

Cayman Islands BRIGHTON SPC (IN OFFICIAL

LIQUIDATION) Including Its SEGREGATED PORTFOLIOS, KIJANI COMMODITY FUND (USD), KIJANI COMMODITY FUND (EUR), KIJANI COMMODITY FUND (GBP), KIJANI COMMODITY FUND (CHF), KIJANI INCOME FUND (USD) AND KIJANI INCOME FUND (EUR) ("The Company") Notice Of Meeting Of Creditors And Contributories

NOTICE IS HEREBY GIVEN:

1. that the Liquidators hereby convene a meeting of the creditors of and contributories of the Company on 31 January 2024, at 10:00am Cayman Islands' time (UTC -5:00), for the purposes of providing an update on the conduct of the Liquidation.

2. that the meeting will take place in the form of a telephone conference. The dial in number(s) are as follows:

Name of Teleconference: Brighton SPC AGM Teleconference Dial-In Number(s):

USA: +1 617-675-4444

United Kingdom: +44 20 3873 3170

Google Meet: meet.google.com/fhe-woki-jgb Dial-in numbers for other countries can also be made available upon request. 3. that any person intending to participate in the meeting must send written notice of their intention to do so to the Liquidators at least two days prior to the date of the meeting, by email, to ky brighton@pwc.com. A PIN will be required to join the teleconference, and will only be issued upon receipt of a written notice of participation. **10 January 2024**

SIMON CONWAY Join Official Liquidator

Contact for Enquiries:

ky_brighton@pwc.com Telephone: +1 (345) 914 8615

Facsimile: +1 (345) 945 4237

Address for service:

PwC Corporate Finance & Recovery (Cayman) Limited

PO Box 258

18 Forum Lane, Camana Bay

Grand Cayman KY1-1104

Cayman Islands

BACH CARRIED INTEREST PROGRAM LIMITED

(The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 158268

TAKE NOTICE that the Company was put into voluntary liquidation on 8 January 2024 by a special resolution passed by a written resolution of the management shareholder of the Company.

AND FURTHER TAKE NOTICE that TRG Venture Capital International Jersey Limited of PO Box 75, 26 New Street, St. Helier, Jersey JE4 8PP has been appointed voluntary liquidator of the Company.

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

Dated: 8 January 2024

MOURANT OZANNES (CAYMAN) LLP on behalf of TRG Venture Capital International Jersey Limited the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9170 Email: jo-anne.maher@mourant.com

Address for service:

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

TRG CO-INVESTMENT PROGRAM LIMITED (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 158597

TAKE NOTICE that the Company was put into voluntary liquidation on 8 January 2024 by a special resolution passed by a written resolution of the management shareholder of the Company.

AND FURTHER TAKE NOTICE that TRG Venture Capital International Jersey Limited of PO Box 75, 26 New Street, St. Helier, Jersey JE4 8PP has been appointed voluntary liquidator of the Company.

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

Dated: 8 January 2024

MOURANT OZANNES (CAYMAN) LLP on behalf of TRG Venture Capital International Jersey Limited the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9170 Email: <u>jo-anne.maher@mourant.com</u> Address for service:

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

GALAXY CRYPTO INDEX OFFSHORE

FUND, LTD. (In Voluntary Liquidation)

(The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 335872

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

GIF V PLUS VTEX LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 324852

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

kate.thinguri@maples.com

LAKE ZURICH FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 158354

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries: kate.thinguri@maples.com

ate.tninguri@maples.com

PERSISTENT EDGE GLOBAL COMPOSITE FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 303686

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

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

kate.thinguri@maples.com

SERONE MULTI-STRATEGY CREDIT CAYMAN FEEDER LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 376964

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

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

Contact for enquiries:

kate.thinguri@maples.com SERONE MULTI-STRATEGY CREDIT GP LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 376963

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

SERONE MULTI-STRATEGY CREDIT MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 376962

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

kate.thinguri@maples.com

SKYBRIDGE ALGORAND OFFSHORE FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 382827

TAKE NOTICE that the Company was put into liquidation on 05 January 2024 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 30 January 2024 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: 08 January 2024

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

AAC CAYMAN 2 (ENGINE) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 307846

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 04 January 2024

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:** IsaacnewtonGeita.Mwangi@maples.com

BPEA GROWTH FUND GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act

Notice To Creditors From Liquidator Registration No 387611

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** peter.agwambo@maples.com

BPEA GROWTH FUND WH LIMITED

(In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 387610

TAKE NOTICE that the Company was put into liquidation on 05 January 2024 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 30 January 2024 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: 05 January 2024

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:** peter.agwambo@maples.com

REFLEXIVE CAPITAL ILLIQUID DIGITAL ASSET CAYMAN BLOCKER LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 393361

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:**

peter.agwambo@maples.com

MAGNETAR SPC (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 221181

TAKE NOTICE that the Company was put into liquidation on 03 January 2024 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 30 January 2024 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: 05 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

andrew.nembhard@maples.com

TORCAZA LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 242169

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 04 January 2024

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:** IsaacnewtonGeita.Mwangi@maples.com

SP AIV GP CORPORATION

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 248134

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** moloko.mamabolo@maples.com

OHA CREDIT PARTNERS VIII, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 274923

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** IsaacnewtonGeita.Mwangi@maples.com

MAGNETAR AVIATION HOLDINGS (CAYMAN) LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 286996

TAKE NOTICE that the Company was put into liquidation on 03 January 2024 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 30 January 2024 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: 05 January 2024

MERVIN LOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

andrew.nembhard@maples.com ZORZAL LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 203421

TAKE NOTICE that the Company was put into liquidation on 05 January 2024 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 30 January 2024 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: 05 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

peter.agwambo@maples.com

AIR KNIGHT 7 LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 272022

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 04 January 2024

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:** IsaacnewtonGeita.Mwangi@maples.com

ALL WEATHER@15%, LTD

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 269594

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

BLUESKY MAGICAL 1001 LEASING CO

LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 285681

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** IsaacnewtonGeita.Mwangi@maples.com

JACARANDA' LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 119599

TAKE NOTICE that the Company was put into liquidation on 05 January 2024 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 30 January 2024 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: 05 January 2024

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:**

Hussein.Abbey@Maples.com

CASABLANCA RE LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 322059

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

moloko.mamabolo@maples.com

BLACK DIAMOND CLEAN ENERGY

OFFSHORE LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act

Notice To Creditors From Liquidator Registration No 295081

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

kate.thinguri@maples.com

BRIDGEWATER BETA IMPLEMENTATION FUND I, LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 266677

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 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: 08 January 2024

ANDREW NEMBHARD For and on behalf of Maples Liquidation Services Limited

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

BRIDGEWATER BETA IMPLEMENTATION TRADING COMPANY I, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 266649

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 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: 08 January 2024

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 Cavman Islands **Contact for enquiries:** kate.thinguri@maples.com

BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 249642

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

kate.thinguri@maples.com

CIFC LONG/SHORT CREDIT FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 282054

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

kate.thinguri@maples.com

COLONY AMERICAN FINANCE 2016-1,

LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 309338

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the

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

Date: 04 January 2024

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:**

IsaacnewtonGeita.Mwangi@maples.com

CIFC LONG/SHORT CREDIT MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 282058

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

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

kate.thinguri@maples.com

FULCRUM INFLATION PROTECTION STRATEGY (FIPS) (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 354203

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

ANDREW NEMBHARD For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

FULCRUM INFLATION PROTECTION STRATEGY (FIPS) MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 354209

TAKE NOTICE that the Company was put into liquidation on 02 January 2024 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 30 January 2024 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: 08 January 2024

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

kate.thinguri@maples.com

ELIAN FIDUCIARY SERVICES HOLDING COMPANY LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9 January 2024 by a special resolution of the Shareholder of the Company by a written resolution executed on 9 January 2024. AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 31 January 2024 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 10 January 2024

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

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

VWMCAP GP (In Voluntary Liquidation) (Company) The Companies Act (2023 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 388875

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8 January 2024 by a special resolution passed by written resolution of the sole member on 8 January 2024.

AND FURTHER TAKE NOTICE that Simon Ecclefield of Helix Advisory Services Ltd., of 5th Floor, Anderson Square Building, 64 Shedden Road, P.O. Box 31325 SMB, Grand Cayman KY1-1206, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) (as

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

Dated: 8 January 2024

SIMON ECCLEFIELD as Voluntary Liquidator

Contact for Enquiries:

Name: Simon Ecclefield Telephone: +1 345 925 7880 Address for service: Helix Advisory Services Ltd. 5th Floor, Anderson Square Building 64 Shedden Road P.O. Box 31325, SMB Grand Cayman KY1-1206 Cayman Islands COLONNADE ACQUISITION CORP. II

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 368433

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 January 2024

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:**

moloko.mamabolo@maples.com

COLONNADE SPONSOR II LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Notice To Creditors From Liquidator Registration No 3530

TAKE NOTICE that the LLC was put into liquidation on Tuesday, 09 January, 2024 by a written resolution of the managers of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before Tuesday, 30 January, 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 January 2024

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:** moloko.mamabolo@maples.com

SKA CAYMAN GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 346568

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:**

bronwynne.arch@maples.com

SKA CAYMAN HOLDCO LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 346570

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:**

bronwynne.arch@maples.com

ALAF II PLATINUM HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 330253

TAKE NOTICE that the Company was put into liquidation on 09 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 09 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** jorgina.williams@maples.com

ABRAAJ PLATINUM GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 317060

TAKE NOTICE that the Company was put into liquidation on 09 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** jorgina.williams@maples.com

> AIR KNIGHT 2 LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 232199

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** IsaacnewtonGeita.Mwangi@maples.com

BTG PACTUAL GLOBAL RATES FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 218423

TAKE NOTICE that the Company was put into liquidation on 4 January 2024 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 30 January 2024

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

Date: 8 January 2024

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:** Mervin.Solas@Maples.com

SYSTEMATICA SYNERGY MASTER FUND

LIMITED

(In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 330641

TAKE NOTICE that the Company was put into liquidation on 4 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** Marrie Solae@Merslag.com

Mervin.Solas@Maples.com

COVEY CAPITAL PARTNERS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 190970

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

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

moloko.mamabolo@maples.com

ARINI CO-INVESTMENT I SERIES LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 388457

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

AUGURATION GLOBAL MASTER FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator Registration No 368790

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

AUGURATION GLOBAL FUND LIMITED

(In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 368788

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

3D INVESTMENT VALUE MASTER FUND

(In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 320527

TAKE NOTICE that the Company was put into liquidation on 09 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 January 2024

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

Address for service:

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

jorgina.williams@maples.com

3D INVESTMENT VALUE FUND (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 320538

TAKE NOTICE that the Company was put into liquidation on 09 January 2024 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** jorgina.williams@maples.com

ENERGY RECAPITALIZATION AND RESTRUCTURING FI, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No 255265

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:**

moloko.mamabolo@maples.com

HPEF6 GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 206803

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

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

Contact for enquiries:

Bronwynne.Arch@maples.com

CASABLANCA HOLDINGS GP LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Notice To Creditors From Liquidator Registration No 254

TAKE NOTICE that the LLC was put into liquidation on Monday, 08 January, 2024 by a written resolution of the member of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before Tuesday, 30 January, 2024 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: 08 January 2024

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:** moloko.mamabolo@maples.com

ECHO LEASING SIX LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act

Notice To Creditors From Liquidator Registration No 272419

TAKE NOTICE that the Company was put into liquidation on 21 December 2023 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jonathan James Edward Mahony was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 December 2023

JONATHAN JAMES EDWARD MAHONY Voluntary Liquidator

voluntary I

Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for enquiries: bronwynne.arch@maples.com

GAL MSN 19000547 & 5968 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No 293511

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:** Bronwynne.Arch@maples.com

> HERA LEASING HOLDCO LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 301942

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:**

Bronwynne, Arch@maples.com

NOBLE PATH OFFSHORE LTD

(In Voluntary Liquidation) (The ''Company'') The Companies Act Notice To Creditors From Liquidator Registration No 353369

TAKE NOTICE that the Company was put into liquidation on 04 January 2024 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 30 January 2024 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: 05 January 2024

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

DOCTORUNA (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 262079

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 by written resolutions of the shareholders 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 30 January 2024 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: 08 January 2024

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:**

Wangui.Murori@maples.com

AVISTA PUBLIC ACQUISITION CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 325160

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Bronwynne.Arch@maples.com

ITECH PARTNERS LLC (In Voluntary Liquidation) (The "LLC") The Limited Liability Companies Act Notice To Creditors From Liquidator Registration No 2024

TAKE NOTICE that the LLC was put into liquidation on 08 January 2024 by a written resolution of the manager of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 30 January 2024 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: 08 January 2024

MEVIN 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:**

Bronwynne.Arch@maples.com

ARES CCF GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 298495

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** Wangui.Murori@maples.com

> ERR DLM F-BLOCKER, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 280229

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:** moloko.mamabolo@maples.com

ENERGY RECAPITALIZATION AND RESTRUCTURING FI II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 266347

TAKE NOTICE that the Company was put into liquidation on 05 January 2024 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 30 January 2024 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: 08 January 2024

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:**

moloko.mamabolo@maples.com

CITADEL CEMF CHINA LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 365041

TAKE NOTICE that the Company was put into liquidation on 03 January 2024 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 30 January 2024 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: 08 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

moloko.mamabolo@maples.com

PPM AMERICA STRUCTURED FINANCE

CBO I LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 98018

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:**

IsaacnewtonGeita.Mwangi@maples.com

VIC HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 246403

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024**

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:** IsaacnewtonGeita.Mwangi@maples.com

aacnewtonGetta.Mwangi@maples.com

AIR DUKE 1 FUNDING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 272019

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** IsaacnewtonGeita.Mwangi@maples.com

PREFERRED TERM SECURITIES, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 102816

TAKE NOTICE that the Company was put into liquidation on 08 January 2024 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 30 January 2024 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: 08 January 2024

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:**

IsaacnewtonGeita.Mwangi@maples.com

VWMCAP 2 GP (In Voluntary Liquidation) (Company) The Companies Act (2023 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 388875

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8 January 2024 by a special resolution passed by written resolution of the sole member on 8 January 2024.

AND FURTHER TAKE NOTICE that Simon Ecclefield of Helix Advisory Services Ltd., of 5th Floor, Anderson Square Building, 64 Shedden Road, P.O. Box 31325 SMB, Grand Cayman KY1-1206, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) (as amended) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 8 January 2024

SIMON ECCLEFIELD as Voluntary Liquidator

Contact for enquiries:

Name: Simon Ecclefield Telephone: +1 345 925 7880 Address for service: Helix Advisory Services Ltd. 5th Floor, Anderson Square Building 64 Shedden Road P.O. Box 31325, SMB Grand Cayman KY1-1206 Cayman Islands WHITE KNIGHT FUNDING LTD (In Voluntary Liquidation) (The "Company") The Companies Act

Notice Of Voluntary Winding Up Registration No: 403287

TAKE NOTICE that the above-named Company was put into liquidation on 8 January 2024, by a Special Resolution passed by the voting shareholders by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that FFP Limited, of 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman

Islands has been appointed voluntary liquidator of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (as amended) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 10 day of January 2024

FFP LIMITED

Voluntary Liquidator

Contact for enquiries:

Claudine Thompson FFP Limited 2nd Floor, Harbour Centre 159 Mary Street, George Town Grand Cayman **Address for service:** 10 Market Street, #769, Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 947 5854

Email: claudine.thompson@ffp.ky

OUTRIDER OFFSHORE, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice Of Voluntary Winding Up Registration No: 133404

TAKE NOTICE that the above-named Company was put into liquidation on 29 December 2023, by a Special Resolution passed by the voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that FFP Limited, of 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (as amended) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution. Dated this 10 day of January 2024

FFP LIMITED Voluntary Liquidator

Contact for enquiries:

Claudine Thompson FFP Limited 2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman Address for service: 10 Market Street, #769, Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 947 5854 Email: claudine.thompson@ffp.ky SCIP ADMINISTRATION, LTD. (In Voluntary Liquidation) (Company)

The Companies Act (2023 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 240639

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 4 January 2024 by a special resolution passed by written resolution of the sole member on 4 January 2024.

AND FURTHER TAKE NOTICE that John Cattau of 777 W. Putnam Avenue, Suite 300 Greenwich Connecticut 06831 United States of America has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) (as amended) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 4 January 2024

Authorised signatory for and on behalf of: JOHN CATTAU Voluntary Liquidator

Contact for enquiries:

Name: John Cattau Telephone: 1 (203) 542-2860 Address for service: 777 W. Putnam Avenue, Suite 300 Greenwich Connecticut 06831 United States of America

Final Meeting Notices

MEGATRUST YANGTZE MASTER FUND

IV (In Voluntary Liquidation) The Companies Act (Revised) Company No: 322087

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, 11/F, Central Tower, 28 Queen's Road Central, Central, Hong Kong on 31 January 2024 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 31 January 2024.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date:5 January 2024

QI WANG

Contact for enquiries:

Name: Qi Wang Email: <u>qi.wang@megatrust.com.hk</u>

BCHI LIMITED

(In Voluntary Liquidation)

The Companies Act (as amended) Pursuant to Section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company on the 26 January 2024, at 6 am Cayman Islands time.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on the 31 December 2023.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 26 January 2024

DESIREE JACOB

Voluntary Liquidator

The address of the Voluntary Liquidator is: Address for service: Jacob Corporate Ltd. 215-245 North Church Street 2nd Floor Whitehall House George Town Grand Cayman Cayman Islands George Town KY1-9006 Cayman Islands Tel: 345-926-3377 MAHOGANY CREDIT FUND LTD. (The Company)

(In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 270488

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 31 January 2024 at 10:00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 31 January 2024 and any explanation thereof.

2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of six years from the dissolution of the Company.

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

Dated: 5 January 2024

MOURANT OZANNES (CAYMAN) LLP on behalf of Diamond Capital Management (Singapore) Pte. Ltd. The Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9170 Email: jo-anne.maher@mourant.com

Address for service:

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

MEGATRUST YANGTZE FUND IV (In Voluntary Liquidation) The Companies Act (Revised) Company No: 322086

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier, 11/F, Central Tower, 28 Queen's Road Central, Central, Hong Kong on 31 January 2024 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 31 January 2024.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date:5 January 2024

QI WANG

Contact for enquiries: Name: Qi Wang Email: <u>gi.wang@megatrust.com.hk</u>

SMITHS COVE LIMITED

(In Voluntary Liquidation) The Companies Act (As Revised) (The "Company") Notice Of The Final General Meeting Of The Company Registration No. 305981

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 31 January 2024 at 11:10 AM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(2) of the Companies Act (As Revised).

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

Dated this 8 January 2024

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries: Ken.stewart@apexgroup.com Phone: (345) 747 2739

Address for service:

3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

TRG CO-INVESTMENT PROGRAM LIMITED (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 158597

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 31 January 2024 at 11:00am. **Business:**

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 31 January 2024 and any explanation thereof.

2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of six years from the dissolution of the Company.

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

Dated: 8 January 2024

MOURANT OZANNES (CAYMAN) LLP on behalf of TRG Venture Capital International Jersey Limited the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9170 Email: <u>jo-anne.maher@mourant.com</u>

Address for service:

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

BACH CARRIED INTEREST PROGRAM LIMITED (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 158268

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 31 January 2024 at 11:00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 31 January 2024 and any explanation thereof.

2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of six years from the dissolution of the Company.

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

Dated: 8 January 2024

MOURANT OZANNES (CAYMAN) LLP on behalf of TRG Venture Capital International Jersey Limited the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher Telephone: (345) 814-9170

Email: jo-anne.maher@mourant.com

Address for service:

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

Wednesday, 10 January 2024

SMITHS WEALTH COVE FUND (In Voluntary Liquidation) The Companies Act (As Revised) (The "Company") Notice Of The Final General Meeting Of The Company Registration No. 305989

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 31 January 2024 at 11:20 AM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(2) of the Companies Act (As Revised).

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

Dated this 8 January 2024

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com Phone: (345) 747 2739 Address for service: 3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085 Grand Cayman KY1-1001 Cayman Islands CIFC LONG/SHORT CREDIT FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act

Registration No: 282054

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 31 January 2024 at 8:25 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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

Address for service:

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

Contact for enquiries:

kate.thinguri@maples.com

COLONY AMERICAN FINANCE 2016-1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 309338

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 31 January 2024 at 10:15am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 January 2024

ANDREW NEMBHARD For and on behalf of

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

IsaacnewtonGeita.Mwangi@maples.com

CIFC LONG/SHORT CREDIT MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 282058

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 31 January 2024 at 8:30 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: 08 January 2024

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

Address for service:

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

Contact for enquiries:

kate.thinguri@maples.com

FULCRUM INFLATION PROTECTION STRATEGY (FIPS) (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 354203

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 31 January 2024 at 8:35 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: 08 January 2024

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

kate.thinguri@maples.com

FULCRUM INFLATION PROTECTION STRATEGY (FIPS) MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 354209

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 31 January 2024 at 8:40 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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: 08 January 2024

ANDREW NEMBHARD For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

kate.thinguri@maples.com

GALAXY CRYPTO INDEX OFFSHORE FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 335872

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 31 January 2024 at 8:45 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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

kate.thinguri@maples.com

GIF V PLUS VTEX LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 324852

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 31 January 2024 at 8:50 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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: 08 January 2024

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

Address for service:

LAKE ZURICH FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 158354

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 31 January 2024 at 8:55 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.

 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.
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: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

PERSISTENT EDGE GLOBAL COMPOSITE

FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 303686

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 31 January 2024 at 9:00 AM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

SERONE MULTI-STRATEGY CREDIT **CAYMAN FEEDER LTD** (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 376964**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cavman Islands on 31 January 2024 at 9:05 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093. Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

SERONE MULTI-STRATEGY CREDIT GP

LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 376963**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cavman Islands on 31 January 2024 at 9:10 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

SERONE MULTI-STRATEGY CREDIT MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 376962

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 31 January 2024 at 9:15 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

SKYBRIDGE ALGORAND OFFSHORE

FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 382827

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 31 January 2024 at 9:20 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

AAC CAYMAN 2 (ENGINE) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 307846

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 31 January 2024 at 10:35am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

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

Date: 04 January 2024

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:** IsaacnewtonGeita.Mwangi@maples.com

BPEA GROWTH FUND GP LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 387611

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 31 January 2024 at 11:55 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: 08 January 2024

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

Address for service:

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

peter.agwambo@maples.com

BPEA GROWTH FUND WH LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 387610

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 31 January 2024 at 11:50 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

 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.
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: 05 January 2024

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:** peter.agwambo@maples.com

REFLEXIVE CAPITAL ILLIQUID DIGITAL ASSET CAYMAN BLOCKER LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 393361 TAKE NOTICE that pursuant to section 127 of the

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 31 January 2024 at 7:00 AM. **Business:**

usiness:

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: 08 January 2024

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

MAGNETAR SPC (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 221181

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 31 January 2024 at 9:50am. **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: 05 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

MAGNETAR AVIATION HOLDINGS (CAYMAN) LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 286996

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 31 January 2024 at 9:55am.

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: 05 January 2024

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

Address for service:

ZORZAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 203421

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 31 January 2024 at 6:00 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: 05 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** peter.agwambo@maples.com

JACARANDA' LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 119599

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 31 January 2024 at 10.40am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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: 05 January 2024

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:** Hussein.Abbey@Maples.com

CASABLANCA RE LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 322059

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 31 January 2024 at 9:35 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.

 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.
To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any

uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** moloko.mamabolo@maples.com

TORCAZA LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 242169

TAKE NOTILCE 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 31 January 2024 at 09:30am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 January 2024

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:**

IsaacnewtonGeita.Mwangi@maples.com

SP AIV GP CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 248134

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 31 January 2024 at 09:40AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

 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.
To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any

authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** moloko.mamabolo@maples.com

OHA CREDIT PARTNERS VIII, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 274923

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 31 January 2024 at 09:45am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 January 2024

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

Address for service:

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

IsaacnewtonGeita.Mwangi@maples.com

AIR KNIGHT 7 LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 272022

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 31 January 2024 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.

 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.
To resolve that the Voluntary Liquidator be

authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 January 2024

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:** IsaacnewtonGeita.Mwangi@maples.com

ALL WEATHER@15%, LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 269594

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 31 January 2024 at 8:00 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: 08 January 2024

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

Address for service:

BLUESKY MAGICAL 1001 LEASING CO LTD (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 285681**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cavman Islands on 31 January 2024 at 10:10am.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed. 4. To resolve that the Voluntary Liquidator be

authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093. Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** IsaacnewtonGeita.Mwangi@maples.com

BLACK DIAMOND CLEAN ENERGY **OFFSHORE LTD.** (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No 295081**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cavman Islands on 31 January 2024 at 8:05 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

BRIDGEWATER BETA IMPLEMENTATION FUND I, LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 266677

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 31 January 2024 at 8:10 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

BRIDGEWATER BETA IMPLEMENTATION TRADING COMPANY I, LTD. (In Voluntary Liquidation)

(The "Company") The Companies Act Registration No: 266649

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 31 January 2024 at 8:15 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: 08 January 2024

ANDREW NEMBHARD For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND. LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 249642**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cavman Islands on 31 January 2024 at 8:20 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** kate.thinguri@maples.com

ELIAN FIDUCIARY SERVICES HOLDING **COMPANY LIMITED** (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 31 January 2024 at 9 a.m. **Business:**

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

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

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

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

Dated 10 January 2024

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

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

Email: felicia.connor@intertrustgroup.com

VWMCAP GP (In Voluntary Liquidation) (Company) The Companies Act (2023 Revision) **Registration No.: 388875**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Helix Advisory Services Ltd., of 5th Floor, Anderson Square Building, 64 Shedden Road, P.O. Box 31325 SMB, Grand Cayman KY1-1206, Cayman Islands on 31 January 2024 at 9am. **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 January 2024.

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: 8 January 2024

SIMON ECCLEFIELD as Voluntary Liquidator

Contact for Enquiries:

Name: Simon Ecclefield Telephone: +1 345 925 7880

Address for service:

Helix Advisory Services Ltd.

5th Floor, Anderson Square Building

64 Shedden Road

P.O. Box 31325, SMB

Grand Cayman KY1-1206

Cayman Islands

COLONNADE ACQUISITION CORP. II (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 368433

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 31 January 2024 at 2:50 PM. **Business:**

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 09 January 2024

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:

moloko.mamabolo@maples.com

COLONNADE SPONSOR II LLC

(In Voluntary Liquidation) (The "LLC") The Companies Act Registration No: 3530

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on Wednesday, 31 January, 2024 at 2:55 PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

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

Date: 09 January 2024

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:

moloko.mamabolo@maples.com

ABRAAJ PLATINUM GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 317060

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 31 January 2024 at 1:55:00 PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 09 January 2024

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact for enquiries:

jorgina.williams@maples.com

ALAF II PLATINUM HOLDINGS LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act Registration No: 330253

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 31 January 2024 at 1:50:00 PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 09 January 2024

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

Address for service:

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

Contact for enquiries:

jorgina.williams@maples.com

BTG PACTUAL GLOBAL RATES FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 218423

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 31 January 2024 at 10:20 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 8 January 2024

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:

Mervin.Solas@Maples.com

SYSTEMATICA SYNERGY MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company")

(The "Company") The Companies Act Registration No: 330641

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 31 January 2024 at 10:25 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 8 January 2024

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

Address for service:

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

Contact for enquiries:

Mervin.Solas@Maples.com

COVEY CAPITAL PARTNERS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 190970

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 31 January 2024 at 12:25 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised). **Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

moloko.mamabolo@maples.com

ARINI CO-INVESTMENT I SERIES

LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 388457

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 31 January 2024 at 1:05:00 PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised). **Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 January 2024

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

AUGURATION GLOBAL MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act

Registration No: 368790

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 31 January 2024 at 12:40 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised). **Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 January 2024

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

AUGURATION GLOBAL FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 368788

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 31 January 2024 at 12:45 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: 08 January 2024

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

GAL MSN 19000547 & 5968 LIMITED (In Voluntary Liquidation) (The ''Company'') The Companies Act Registration No: 293511

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 31 January 2024 at 12:10 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

details to confirm your attendance in person or by proxy.

Date: 08 January 2024

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:

Bronwynne.Arch@maples.com

3D INVESTMENT VALUE MASTER FUND

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 320527

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 31 January 2024 at 1:10:00 PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

details to confirm your attendance in person or by proxy.

Date: 09 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cavman Islands Contact for enquiries:

jorgina.williams@maples.com

3D INVESTMENT VALUE FUND (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 320538**

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 31 January 2024 at 1:15:00 PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

details to confirm your attendance in person or by proxy.

Date: 09 January 2024

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

iorgina williams@maples.com

HERA LEASING HOLDCO LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 301942**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cavman KY1-1102, Cayman Islands on 31 January 2024 at 01.40PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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:** Bronwynne.Arch@maples.com

> ERR DLM F-BLOCKER, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 280229

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 31 January 2024 at 1:35 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

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

Date: 08 January 2024

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:**

moloko.mamabolo@maples.com

DOCTORUNA

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 262079

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 31 January 2024 at 12:35 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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: 08 January 2024

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 Cavman Islands **Contact for enquiries:** Wangui.Murori@maples.com

AVISTA PUBLIC ACOUISITION CORP. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 325160**

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 31 January 2024 at 12:00 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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

Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cavman Islands **Contact for enquiries:** Bronwynne.Arch@maples.com

ENERGY RECAPITALIZATION AND **RESTRUCTURING FI. LTD.** (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 255265**

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 31 January 2024 at 1:30 PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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:**

moloko.mamabolo@maples.com

ENERGY RECAPITALIZATION AND RESTRUCTURING FI II, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 266347

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 31 January 2024 at 1:25 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

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

Date: 08 January 2024

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:**

moloko.mamabolo@maples.com

CASABLANCA HOLDINGS GP LLC (In Voluntary Liquidation) (The "Llc") The Companies Act Registration No: 254

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on Wednesday, January 31, 2024 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 LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

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

Date: 08 January 2024

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:**

moloko.mamabolo@maples.com

ECHO LEASING SIX LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 272419

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 79 Robinson Road, #15-01 Singapore 068897 on 31 January 2024 at 01.20PM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 21 December 2023

JONATHAN JAMES EDWARD MAHONY Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** bronwynne.arch@maples.com

> HPEF6 GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 206803

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 31 January 2024 at 01.45PM.

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: 08 January 2024

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for enquiries: Bronwynne.Arch@maples.com

SKA CAYMAN HOLDCO LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 346570

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 31 January 2024 at 12:15P.M.. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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:** bronwynne.arch@maples.com

ITECH PARTNERS LLC (In Voluntary Liquidation) (The "LLC") The Limited Liability Companies Act Registration No: 2024

TAKE NOTICE that pursuant to section 127 of the Limited Liability Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 31 January 2024 at 12.05PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Limited Liability 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: 08 January 2024

MEVIN 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:** Bronwynne.Arch@maples.com

> ARES CCF GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 298495

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 31 January 2024 at 12:30 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** Wangui.Murori@maples.com

> SKA CAYMAN GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 346568

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 31 January 2024 at 12:20P.M.. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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: bronwynne.arch@maples.com

> NOBLE PATH OFFSHORE LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 353369

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 31 January 2024 at 11:40 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 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: 05 January 2024

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

CITADEL CEMF CHINA LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 365041

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 31 January 2024 at 10:05 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for enquiries: moloko.mamabolo@maples.com PPM AMERICA STRUCTURED FINANCE

CBO I LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 98018

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 31 January 2024 at 11:05am. **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: 08 January 2024

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

Address for service:

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

VIC HOLDINGS (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 246403

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 31 January 2024 at 11:00am.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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: IsaacnewtonGeita.Mwangi@maples.com

> AIR DUKE 1 FUNDING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 272019

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 31 January 2024 at 10:55am. **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: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** IsaacnewtonGeita.Mwangi@maples.com

PREFERRED TERM SECURITIES, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 102816

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 31 January 2024 at 10:50am.

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: 08 January 2024

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: IsaacnewtonGeita.Mwangi@maples.com

> AIR KNIGHT 2 LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 232199

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 31 January 2024 at 10:45am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 08 January 2024

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

Address for service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for enquiries:** IsaacnewtonGeita.Mwangi@maples.com

VWMCAP 2 GP (In Voluntary Liquidation) (Company) The Companies Act (2023 Revision) Registration No.: 388875

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Helix Advisory Services Ltd., of 5th Floor, Anderson Square Building, 64 Shedden Road, P.O. Box 31325 SMB, Grand Cayman KY1-1206, Cayman Islands on 31 January 2024

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 31 January 2024.

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: 8 January 2024

SIMON ECCLEFIELD as Voluntary Liquidator

Contact for enquiries:

Name: Simon Ecclefield Telephone: +1 345 925 7880 Address for service: Helix Advisory Services Ltd. 5th Floor, Anderson Square Building 64 Shedden Road P.O. Box 31325, SMB Grand Cayman KY1-1206 Cayman Islands

WHITE KNIGHT FUNDING LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Notice Of Final General Meeting Of The Company Registration No: 403287

Pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 31 January 2024 at 10:30 a.m.

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company's property has been disposed.

2. To consider the following resolutions:

RESOLUTIONS

1. To approve the Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed.

2. To authorise the Liquidators to retain the books and records of the Company for a period of six years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 10 day of January 2024

FFP LIMITED Voluntary Liquidator

Contact for enquiries:

Claudine Thompson FFP Limited 2nd Floor, Harbour Centre 159 Mary Street, George Town Grand Cayman **Mail to:** 10 Market Street, #769, Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 947 5854 Email: claudine.thompson@ffp.ky

CALIBURN ABSOLUTE STRATEGIES SPC

(In Voluntary Liquidation) (The "Company") The Companies Act (2023 Revision) Notice Of The Final General Meeting Of The Company Registration Number: 166194

Notice is hereby given that pursuant to Section 127 of the Companies Act (2023 Revision) the final general meeting of the Company will be held at the registered office of the Company on 31 January 2024 at 10:00am Cayman Islands time.

Business

1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted.

2. To authorize the Liquidator to retain the records of the Company for a period of five years from the date of dissolution of the Company, after which they may be destroyed.

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

Dated 10 January 2024

SIMON CONWAY Joint Voluntary Liquidator

Contact for enquiries:

Name: Alon Berger Telephone: +1 (345) 914 8611 Address for service: PO Box 258 Grand Cayman KY1-1104

Cayman Islands

GRANITE CHAMELEON GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended) Notice Of The Final General Meeting Of The

Company

Registration Number: 359619

Notice is hereby given that pursuant to Section 127 of the Companies Act (As Amended) the final general meeting of the Company will be held at the registered office of the Company on 31 January 2024 at 10:00am Cayman Islands time.

Business:

1. To approve the voluntary liquidators' final report and account showing how the winding up of the Company has been conducted and how the Company's property has been disposed of; and

2. To authorize the voluntary liquidators to retain the books and records of the Company for a period of five years from the date of 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 9 January 2024

JESS SHAKESPEARE

Joint Voluntary Liquidator

Contact for enquiries:

Email: sarah.moxam@pwc.com Name: Sarah Moxam Telephone: (345) 914 8634 Facsimile: (345) 945 4237 Address for service: PO Box 258 PwC Corporate Finance & Recovery (Cayman) Limited Grand Cayman KY1-1104 Cayman Islands

Partnership Notices

CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2023 L.P. (The Partnership) The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 21 December 2023 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act) and Mourant Liquidators (Cayman) Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, as general partner of the Partnership, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 10 days of the publication of this notice, and to establish any title they may have under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 8 January 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED

the Voluntary Liquidator

Contact for Enquiries:

Jo-Anne Maher Telephone: +44 794 618 6091 Facsimile: (345) 949-4647

Address for service:

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

Cayman Islands

SCP IV PINGORA AIV CAYMAN, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 71003

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 04 January 2024 in accordance with the terms of the Exempted Limited Partnership Agreement dated 25 February 2013 (the "Partnership Agreement").

SP AIV GP Corporation, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to SP AIV GP Corporation or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 January 2024

DOUGLAS L. BECKER Director SP AIV GP Corporation c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman

Cavman Islands

Contact:

Jointact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

AMERICAN SECURITIES PARTNERS VII CAYMAN AIV, LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 87204 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 04 January 2024, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 November 2016 (the "Partnership Agreement").

American Securities Associates VII, LLC, in its capacity as general partner shall wind up the

Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 25 January 2024 to send in their names and addresses and the particulars of their debts or claims to American Securities Associates VII, LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 January 2024

MICHAEL G. FISCH Manager of American Securities Associates VII, LLC General Partner

Address for service:

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

at andrew.nembhard@maples.com

AMERICAN SECURITIES PARTNERS VII(B) CAYMAN AIV, LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 87205

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 04 January 2024, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 November 2016 (the "Partnership Agreement").

American Securities Associates VII, LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 25 January 2024 to send in their names and addresses and the particulars of their debts or claims to American Securities Associates VII, LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 January 2024

MICHAEL G. FISCH Manager of American Securities Associates VII, LLC General Partner

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square George Town Grand Cayman Cayman Islands **Contact:** Andrew Nembhard at: (andrew.nembhard@maples.com)

PATRIA ALPHAVILLE CO-INVEST, L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 72134

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 18 December 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 3 October 2013 (the "Partnership Agreement").

Patria Brazil Real Estate Fund General Partner II, Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 25 January 2024 to send in their names and addresses and the particulars of their debts or claims to Patria Brazil Real Estate Fund General Partner II, Ltd. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 December 2023

PAULO EDUARDO DE FREITAS CIRULLI Director of Patria Brazil Real Estate Fund General Partner II, Ltd. General Partner

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square George Town Grand Cayman Cayman Islands **Contact:** Andrew Nembhard at <u>andrew.nembhard@maples.com</u> **PÁTRIA ALPHAVILLE CO-INVEST AIV 1,**

L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 72565

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 18 December 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 13 November 2013 (the "Partnership Agreement").

Patria Brazil Real Estate Fund General Partner II, Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 25 January 2024 to send in their names and addresses and the particulars of their debts or claims to Patria Brazil Real Estate Fund General Partner II, Ltd. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 December 2023

PAULO EDUARDO DE FREITAS CIRULLI

Director of

Patria Brazil Real Estate Fund General Partner II, Ltd. General Partner

Gen

Address for service: c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square George Town Grand Cayman Cayman Islands Contact: Andrew Nembhard at: <u>andrew.nembhard@maples.com</u> STRATEGOS ECS OFFSHORE FUND II,

L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 92345

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 January 2024, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 23 January 2018 (the "Partnership Agreement").

Strategos ECS GP II, LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to Strategos ECS GP II, LLC, or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 January 2024

ALEX CIGOLLE Authorised Signatory For and on behalf of Strategos ECS GP II, LLC General Partner

Address for service:

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

Kate Thinguri at: kate.thinguri@maples.com

STRATEGOS ECS MASTER FUND II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator **Registration No: 92346**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 January 2024, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 23 January 2018 (the "Partnership Agreement").

Strategos ECS GP II, LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to Strategos ECS GP II, LLC, or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 January 2024

ALEX CIGOLLE

Authorised Signatory For and on behalf of Strategos ECS GP II, LLC General Partner

Address for service:

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

Contact: Kate Thinguri at kate.thinguri@maples.com

SCC GROWTH IV 2018-H, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator **Registration No: 95689**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 January 2024, in accordance with the terms of the Exempted Limited Partnership Agreement of the Partnership dated 12 April 2018 (the "Partnership Agreement").

HSG Growth IV Management, L.P., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to HSG Growth IV Management, L.P., or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved. Date: 08 January 2024

SIU WAI EVA IP Authorised Signatory For and on behalf of HSG Holding Limited in its capacity as general partner of HSG Growth IV Management, L.P. The General Partner

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square George Town Grand Cayman Cayman Islands **Contact:** Kate Thinguri at kate.thinguri@maples.com

COLLER PARTNERS 504, L.P. (In Voluntary Winding Up) (Exempted Limited Partnership) The Exempted Limited Partnership Act Notice Of Winding Up And Notice To Creditors Registration No: 33266

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act that the winding up of the Exempted Limited Partnership commenced on 3 January 2024 in accordance with the terms of the amended and restated limited partnership agreement dated 24 April 2009 (Partnership Agreement).

Coller International General Partner V, L.P. of Windward 3, Regatta Office Park, Grand Cayman KY1-1108, Cayman Islands shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required within 10 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Winward 3, Regatta Office Park, PO Box 1350, Grand Cayman, Cayman Islands. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 3 January 2024

Name: ROXANNE LE PREVOST Title: Authorised Signatory for and on behalf of Coller Investment Management Limited, as general partner of Coller International General Partner V, L.P. as the general partner of Coller Partners 504, L.P. **CBAM CREDIT OPPORTUNITIES** MASTER FUND, LP (In Voluntary Winding Up) (Exempted Limited Partnership) The Exempted Limited Partnership Act Notice Of Winding Up And Notice To Creditors **Registration No: 106332** NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act

that the winding up of the Exempted Limited Partnership commenced on 4 January 2024 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 30 April 2020 (Partnership Agreement).

CBAM Credit Opportunities GP, LLC of Appleby Global Services (Cayman) Limited, 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required within 14 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Appleby Global Services (Cayman) Limited, 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 4 January 2024

Name: DON YOUNG Authorised signatory for and on behalf of CBAM Partners, LLC as managing member of CBAM Credit Opportunities GP, LLC as general partner GENESIS PARTNERS III, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice Of Winding Up And Notice To Creditors Registration No: 15449

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up of the Exempted Limited Partnership commenced on 2 January 2024 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 17 March, 2005 (the "Partnership Agreement").

Genesis Partners III Management, 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 within 14 days of the publication of this notice to send in their names and addresses and the particulars of their debts or claims to Genesis Partners III Management, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 2 January 2024

DR. EYAL KISHON Director For and on behalf of Genesis Partners III Management CBAM CREDIT OPPORTUNITIES OFFSHORE FUND, LP (In Voluntary Winding Up) (Exempted Limited Partnership) The Exempted Limited Partnership Act Notice Of Winding Up And Notice To Creditors Registration No: 106331

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act that the winding up of the Exempted Limited Partnership commenced on 4 January 2024 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 30 April 2020 (Partnership Agreement).

CBAM Credit Opportunities GP, LLC of Appleby Global Services (Cayman) Limited, 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required within 14 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Appleby Global Services (Cayman) Limited, 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 4 January 2024

Name: DON YOUNG Authorised signatory for and on behalf of CBAM Partners, LLC as managing member of CBAM Credit Opportunities GP, LLC as general partner

SKA CAYMAN CO-INVEST DEBTCO L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 99831

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 5 January 2024 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 24 January 2019 (the "Partnership Agreement").

SKA Cayman GP Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to SKA Cayman GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5 January 2024

DAVID WOLMER & STEPHEN J. HOGAN Directors For and on behalf of The General Partner SKA Cayman GP Ltd. c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall

4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Bronwynne Arch by email: <u>bronwynne.arch@maples.com</u>

SKA CAYMAN CO-INVEST EQUITYCO L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership")) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 99833

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 5 January 2024 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 24 January 2019 (the "Partnership Agreement").

SKA Cayman GP Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to SKA Cayman GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated:	5	January	2024

DAVID WOLMER & STEPHEN J. HOGAN Directors For and on behalf of The General Partner SKA Cayman GP Ltd.

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

Bronwynne Arch by email: <u>bronwynne.arch@maples.com</u>

SKA CAYMAN DEBTCO L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 99832

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 5 January 2024 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 24 January 2019 (the "Partnership Agreement").

SKA Cayman GP Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to SKA Cayman GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5 January 2024

DAVID WOLMER & STEPHEN J. HOGAN Directors For and on behalf of The General Partner SKA Cayman GP Ltd. c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands **Contact:** Bronwynne Arch

by email: <u>bronwynne.arch@maples.com</u>

SKA CAYMAN L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 99715

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 5 January 2024 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 24 January 2019 (the "Partnership Agreement").

SKA Cayman GP Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to SKA Cayman GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5 January 2024

DAVID WOLMER & STEPHEN J. HOGAN Directors For and on behalf of The General Partner SKA Cayman GP Ltd.

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Bronwynne Arch by email: <u>bronwynne.arch@maples.com</u>

ABRAAJ PLATINUM HOLDING, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 87800

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 8 January 2024 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 30 November 2016 (the "Partnership Agreement").

Abraaj Platinum GP Limited in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 send in their names and addresses and the particulars of their debts or claims to Abraaj Platinum GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8 January 2024

JACKY WU Authorised Signatory For and on behalf of: ABRAAJ PLATINUM GP LIMITED Address for service: c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Jorgina Williams

- jorgina.williams@maples.com

NOBLE PATH MASTER FUND LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 102842

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 05 January 2024 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated October 22, 2020 (the "Partnership Agreement").

Noble Path GP LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29 January 2024 to send in their names and addresses and the particulars of their debts or claims to Noble Path GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2024

TIMOTHY JENKINS Authorised Signatory For and on behalf of Noble Path GP LLC

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Moloko Mamabolo by email: moloko.mamabolo@maples.com SPG LAW FUNDING L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator **Registration No: 103206** 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 8 January 2024 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 16 August 2019 (the "Partnership Agreement").

SPG Law Funding GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to SPG Law Funding GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8 January 2024

CONSTANTINE M. DAKOLIAS Managing Partner For and on behalf of SPG Law Funding 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 CASABLANCA HOLDINGS L.P.

CASABLANCA HOLDINGS L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 88099

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 05 January 2024 in accordance with the terms of the partnership agreement dated 18 December 2020 (the "Partnership Agreement").

Casablanca Holdings GP LLC in its capacity as general partner shall wind up the Exempted

Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to Casablanca Holdings GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2024

RICH WEISSMANN Manager Casablanca Holdings GP LLC c/o Maples Liquidation Services (Cayman)

Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Moloko Mamabolo by email: <u>moloko.mamabolo@maples.com</u> **ARES CCF CAPITAL INVESTORS, L.P.**

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 81065

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 January 2024 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 07 April 2017 (the "Partnership Agreement").

Ares CCF GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to Ares CCF GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 January 2024

MATTHEW JILL Authorised Signatory For and on behalf of Ares Holdco LLC as genral partner of: Ares Holdings L.P. In its capacity as general partner: Ares CCF GP LLC c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Wangui Murori

by email: <u>Wangui.Murori@maples.com</u>

ARES CCF GP, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership")) The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 81722

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 January 2024 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 16 April 2015 (the "Partnership Agreement").

Ares CCF GP Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 24 January 2024 to send in their names and addresses and the particulars of their debts or claims to Ares CCF GP Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 January 2024

MATTHEW JILL Authorised Director For and on behalf of Ares CCF GP Limited c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Wangui Murori

by email: <u>Wangui.Murori@maples.com</u> ENERGY RECAPITALIZATION AND RESTRUCTURING FI II FUND, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 56983

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 January 2024 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated February 13, 2012 (the "Partnership Agreement").

Parallel Resource Partners, LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to Parallel Resource Partners, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 January 2024

JONATHAN SIEGLER Authorised Signatory For and on behalf of Parallel Resource Partners, LLC c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact: Moloko Mamabolo by email: moloko.mamabolo@maples.com

OUTRIDER MASTER FUND, L.P. (In Voluntary Winding Up) (The "Partnership") The Exempted Limited Partnership Act (As Amended) Notice Of Voluntary Winding Up Registration No: 14539

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Exempt Limited Partnership commenced on 29 December 2023 in accordance with the Fourth Amended and Restated Exempted Limited Partnership Agreement.

TAKE FURTHER NOTICE that, FFP Limited, of 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands have been appointed voluntary liquidator of the Partnership.

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

Dated this 10 day of January 2024

FFP LIMITED Voluntary Liquidator

Contact for enquiries:

Claudine Thompson c/o FFP Limited 2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman **Mail to:** 10 Market Street, #769, Camana Bay Grand Cayman KY1-9006 Cayman Islands Telephone: +1 345 947 5854 Email: <u>claudine.thompson@ffp.ky</u>