

Extraordinary No.97/2023

Friday, 8 December 2023

#### **COMMERCIAL**

#### **Voluntary Liquidation Notices**

## AQR GLOBAL RISK PREMIUM TACTICAL OFFSHORE FUND II LTD.

(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 187931

The following special resolution was passed by the sole shareholder of the above-named company on 8 December 2023:

"That the Company be wound up voluntarily and that AQR Capital Management, LLC of One Greenwich Plaza, 4th Floor, Greenwich, Connecticut 06830, U.S.A be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 8 December 2023

AQR CAPITAL MANAGEMENT, LLC Voluntary Liquidator

#### **Contact for enquiries:**

Name: Kayla Lewis

Telephone: +1 (345) 815 1795 Facsimile: +1 (345) 949-9877

#### Address for service:

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

DAY PROPERTIES LTD. (In Voluntary Liquidation) (The "Company") CWR Form No. 19

Notice of Voluntary Winding Up (O.13, R.2) The Companies Act (2023 Revised) Notice of Voluntary Winding Up Registration No. 187223

TAKE NOTICE that the above-named Company was put into liquidation effective 1 December 2023 by written resolution passed by the shareholders of the Company dated 1 December 2023.

AND FURTHER TAKE NOTICE that Russell Smith and Declan Magennis of BDO CRI (Cayman) Ltd., PO Box 31229, 3rd Floor, Century Yard, Cricket Square, Elgin Avenue, Grand Cayman KY1-1205, Cayman Islands, have been appointed as Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 January 2023 to establish any title they may have under the Companies Act (as amended), by sending their names, addresses

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

Dated this 4 Day of December 2023

RUSSELL SMITH

Joint Voluntary Liquidator

#### **Contact for enquiries:**

Britt Viljoen

Telephone: +1 (345) 815 4551

Email: bviljoen@bdo.ky

## The address and contact details of the liquidator is:

BDO CRI (Cayman) Ltd. 3rd Floor, Century Yard Cricket Square, Elgin Avenue PO Box 31229 Grand Cayman KY1-1205

Cayman Islands

Telephone: +1 (345) 769 8820

SERINO FINANCIAL INC. (In Voluntary Liquidation) (The Company) Notice Of Voluntary Winding Up Registration No: 374215

TAKE NOTICE that the Company was placed into voluntary liquidation on 6 December 2023 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that R&H Restructuring VL Services Ltd. of Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, 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 to establish any title they may have under the Companies Act (as revised) 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: 07 December 2023

MARTIN TROTT

Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd.

Voluntary Liquidator

CHRISTOPHER SMITH

Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

#### Contact for enquiries:

Martin Trott & Christopher Smith Telephone: +1 (345) 949 7576

Email: MTrott@RHRestructuring.com & CSmith@RHRestructuring.com

#### Address for service:

Windward 1, Regatta Office Park PO Box 897 Grand Cayman KY1-1103

Cavman Islands

#### COINDEX CAPITAL CAYMAN SPC (In Voluntary Liquidation) (Company)

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

Registration No.: 370737

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 5 December 2023 by a special resolution passed by written resolution of the sole Member on 5 December 2023.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) 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: 5 December 2023

#### DAVID HOGAN

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

#### **Contact for enquiries:**

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

Address for service:
71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

#### CX EXPORT (I) LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 December 2023.

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 2 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 8 December 2023

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

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

#### CX EXPORT (II) LIMITED

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 December 2023.

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 2 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 8 December 2023

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: felicia.connor@intertrustgroup.com

EXPORT LEASE FOUR CO., LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 December 2023

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 2 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 8 December 2023**

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: felicia.connor@intertrustgroup.com
EXPORT LEASE NINE CO., LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 7

December 2023.

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 2 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 8 December 2023

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: felicia.connor@intertrustgroup.com

## EXPORT LEASE SEVEN CO., LTD. (The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 December 2023.

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 2 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 8 December 2023

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

#### **Contact for Enquiries:**

Intertrust SPV (Ĉayman) Limited Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

#### EXPORT LEASE SIX CO., LTD.

(The "Company")
(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 December 2023.

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 2 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 8 December 2023

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: felicia.connor@intertrustgroup.com
EXPORT LEASE THREE CO., LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 7 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 7 December 2023.

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 2 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 8 December 2023

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: felicia.connor@intertrustgroup.com

JDW PARTNERS GP, LTD
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2023 by a special resolution of the Shareholders of the Company by a written resolution executed on 29 November 2023

AND FURTHER TAKE NOTICE THAT Adam Wolfensohn of 156 5th Avenue, Suite 804; New York, NY 10010, 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 2 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 8 December 2023

ADAM WOLFENSOHN Voluntary Liquidator

#### **Contact for Enquiries:**

Adam Wolfensohn 156 5th Avenue, Suite 804 New York, NY 10010

Tel: 212-974-1434

Email: adam@encouragecapital.com

NEWPORT MONT ROYAL OPPORTUNITIES FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 4 December 2023.

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 2 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 8 December 2023**

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: <a href="mailto:felicia.connor@intertrustgroup.com">felicia.connor@intertrustgroup.com</a>

## PAMF SPECIAL INVESTMENTS, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 November 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 29 November 2023.

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 2 January 2023 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 8 December 2023

#### INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

#### **Contact for Enquiries:**

Intertrust SPV (Cayman) Limited Felicia Connor One Nexus Way, Camana Bay

One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

## STRUCTURED INVESTMENT HOLDINGS III, SPC

(The "Company") (In Voluntary Liquidation)

#### The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 5 December 2023 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 5 December 2023.

AND FURTHER TAKE NOTICE THAT Yung Lim of 1050 Park Avenue, Suite 6A, New York NY 10028, 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 29 December 2023 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 8 December 2023

YUNG LIM Voluntary Liquidator

#### **Contact for Enquiries:**

Yung Lim 1050 Park Avenue, Suite 6A New York, NY 10028 Tel: +1 212-397-7539

Email: ylim@treesdalellc.com

# IONIC MORTGAGE FUND LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 330402

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 6 December 2023

AND FURTHER TAKE NOTICE that John Richardson of Ionic Capital Management LLC, 475 Fifth Avenue, 9th Floor, New York, New York 10017, United States of America, has been appointed voluntary liquidator of the Company.

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

#### Dated this 8 day of December 2023

JOHN RICHARDSON Voluntary Liquidator

#### Contact:

Ionic Capital Management LLC 475 Fifth Avenue 9th Floor, New York New York 10017 United States of America

Tel: +1 212 294 8500

Email: john.richardson@ioniccap.com

## YORK EUROPEAN STRATEGIC METRIC FEEDER LIMITED

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 355079

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 6 December 2023.

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

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

#### Dated this 8 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

IONIC MORTGAGE MASTER FUND LTD.
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 330406

TAKE NOTICE that the Company was put into liquidation on 5 December 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2023.

AND FURTHER TAKE NOTICE that John Richardson of Ionic Capital Management LLC, 475 Fifth Avenue, 9th Floor, New York, New York 10017, United States of America, has been appointed voluntary liquidator of the Company.

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

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

#### Dated this 8 day of December 2023

JOHN RICHARDSON Voluntary Liquidator

#### **Contact:**

Ionic Capital Management LLC 475 Fifth Avenue, 9th Floor New York, New York 10017 United States of America Tel: +1 212 294 8500

Tel. 11 212 254 0500

Email: john.richardson@ioniccap.com

PIMCO COMMODITY CORE ALPHA OFFSHORE FUND LTD. (In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 334792

TAKE NOTICE that the Company was put into liquidation on 5 December 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2023.

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

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

#### Dated this 8 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

TARANIS LEASING LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 341490

TAKE NOTICE that the Company was put into liquidation on 5 December 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2023.

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

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

#### Dated this 8 day of December 2023

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

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

#### BH DIGITAL ELTICAN FUND LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 394506
Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on 1 December 2023, by a Special Resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that Andrew Childe and Nicola Cowan of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands have been appointed joint voluntary liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (2023 Revision) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 8 day of December 2023

NICOLA COWAN

Joint Voluntary Liquidator

#### **Contact for Enquiries:**

Taj Lee 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: taj.lee@ffp.ky

DGOH III CC, LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Notice To Creditors From Liquidator Registration No 3759

TAKE NOTICE that the LLC was put into liquidation on Monday, 04 December 2023 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 29 December 2023 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 December 2023

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

DRAGONEER FUNDING III LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Notice To Creditors From Liquidator Registration No 3730

TAKE NOTICE that the LLC was put into liquidation on Monday, 04 December 2023 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 Friday, 29 December 2023 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 December 2023

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:** 

moloko.mamabolo@maples.com

CB CYCLING COINVEST LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act **Notice to Creditors from Liquidator** Registration No 327164

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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 December 2023

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

**CB CYCLING LIMITED** (In Voluntary Liquidation) (The "Company") The Companies Act **Notice to Creditors from Liquidator** Registration No 315379

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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 December 2023

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

CV APPAREL INVESTMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act **Notice to Creditors from Liquidator** 

Registration No 258451

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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 December 2023

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

AB MERGER ARB TRADING LIMITED
(in voluntary liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 364499

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

RYE BAY EUROPEAN (GP) LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 318307

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 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 05 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: 07 December 2023

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

EMSO LAVENDER LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 357231

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 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 05 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: 07 December 2023

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

#### RP8 HOLDINGS, LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 360528

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 07 December 2023

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

RP9 HOLDINGS, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 360520

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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 December 2023

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

RP10 HOLDINGS, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 360519

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

AP4 HOLDINGS, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 360504

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

BCC 2017-1 HOLDINGS, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 360517

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

BCC 2017-2 HOLDINGS, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 360525

TAKE NOTICE that the Company was put into liquidation on 05 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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:

Contact for Enquiries.

bronwynne.arch@maples.com

AGILE GROWTH CORP.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 370601

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

BELLA NOVA HOLDING LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 365090

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

ARK CAPITAL GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 365088

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

DGOH II CC, LLC
(In Voluntary Liquidation) (The "LLC")
The Companies Act
Notice To Creditors From Liquidator
Registration No 3501

TAKE NOTICE that the LLC was put into liquidation on Monday, 04 December 2023 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 Friday, 29 December 2023 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: 06 December 2023

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

## DRAGONEER GROWTH OPPORTUNITIES HOLDINGS II

(In Voluntary Liquidation) (The "LLC")
The Companies Act
Notice To Creditors From Liquidator
Registration No 3333

TAKE NOTICE that the LLC was put into liquidation on Monday, 04 December 2023 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 Friday, 29 December 2023 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: 06 December 2023

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman

DUKE FUNDING HIGH GRADE I, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act

Notice to Creditors from Liquidator Registration No 139288

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

# M&M IRIS SPC (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 358229

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

CITI LOAN FUNDING WF LLC
(In Voluntary Liquidation) (THE "LLC")
The Limited Liability Companies Act
Notice to Creditors from Liquidator
Registration No 1900

TAKE NOTICE that the LLC was put into liquidation on 06 December 2023 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 29 December 2023 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: 06 December 2023

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

#### FIS KINGSTAR CAYMAN ISLANDS LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 92665

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 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 08 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: 06 December 2023

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

ASP OFFSHORE COMPANY LIMITED DIRECT CO-INVESTMENT FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 160552

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

#### ALSP ORCHID ACQUISITION CORPORATION I

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

Notice to Creditors from Liquidator Registration No 380239

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

QCF II (CRT), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 214024

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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:

andrew.nembhard@maples.com

QCF II (TE), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 198220

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

QCF II (OS), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 236813

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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

19

#### Address for service:

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

**Contact for Enquiries:** 

andrew.nembhard@maples.com

WAKE LV HOLDINGS, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 289151

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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: Hussein.Abbey@Maples.com

#### BALLYROCK CLO 2016-1 LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 301277

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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:

Hussein.Abbey@Maples.com

PALMER SQUARE LOAN FUNDING 2017-1, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 310926

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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:

Hussein.Abbey@Maples.com

TERRAPIN SECURED NOTE LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 354655

TAKE NOTICE that the Company was put into liquidation on 06 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 06 December 2023

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:** 

Hussein.Abbey@Maples.com

MA ADG LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator

Notice To Creditors From Liquidator Registration No 352694

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

## MA ENTROPY GLOBAL MACRO FUND LIMITED

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

Notice To Creditors From Liquidator Registration No 362279

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

#### MA ENDEAVOUR EQUITY BETA NEUTRAL I LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 366654

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

#### ENDEAVOUR EQUITY BETA NEUTRAL I TRADING LIMITED (In Voluntary Liquidation)

(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 366652

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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 MA ENDEAVOUR EOUITY BETA

NEUTRAL II LIMITED (in voluntary liquidation) (The "Company") The Companies Act **Notice To Creditors From Liquidator** Registration No 366655

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

ENDEAVOUR EQUITY BETA NEUTRAL II TRADING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act **Notice To Creditors From Liquidator** Registration No 366653

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

QTX WCM GDP FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 264987

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

#### MA AB MERGER ARB LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 364498

TAKE NOTICE that the Company was put into liquidation on 6 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 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: 6 December 2023

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

#### **Final Meeting Notices**

### AQR GLOBAL RISK PREMIUM TACTICAL OFFSHORE FUND II LTD.

(In Voluntary Liquidation) The Companies Act (Revised) Company No: 187931

Pursuant to section 127 of the Companies Act (Revised) (Company), the final meeting of the sole shareholder of this Company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 9 January 2024 at 10:00 a.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 9 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: 8 December 2023

AQR CAPITAL MANAGEMENT, LLC Voluntary Liquidator

#### **Contact for enquiries:**

Name: Kayla Lewis

Telephone: +1 (345) 815 1795 Facsimile: +1 (345) 949 9877

DAY PROPERTIES LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice of Final General Meeting of The
Company
Registration No. 187223

Pursuant to Section 127 of the Companies Act (2023 Revised), the final meeting of the Company will be held at the registered office of the Company on 8 January at 10:30 am (Cayman Islands Time).

#### **Business:**

- 1. To lay accounts before the meeting that shows how the winding up has been conducted as at the date of the final winding up on 8 January 2023.
- To authorize the Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

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

Dated this: 5 December 2023

RUSSELL SMITH Joint Voluntary Liquidator

#### **Contact for Enquiries:**

Britt Viljoen

Telephone: +1 (345) 815-4551

Email: bviljoen@bdo.ky

#### Address and contact details of Liquidator:

BDO CRI (Cayman) Ltd. 3rd Floor, Century Yard Cricket Square, Elgin Avenue PO Box 31229 Grand Cayman KY1-1205 Cayman Islands

Telephone: +1 (345) 769 8820

SERINO FINANCIAL INC. (In Voluntary Liquidation) (The Company) Registration No: 374215

#### **Notice Of Final General Meeting**

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 Windward 1, Regatta Office Park, Grand Cayman, Cayman Islands on 28 December 2023 at 9:00 a.m. (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 resolve that the Voluntary Liquidator be authorised to retain the Company's books and records for a period of six (6) years following the

date of dissolution, after which time they may be destroyed; and

3. 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 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).

**Proxies:** Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead.

Dated: 07 December 2023

#### MARTIN TROTT

Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator CHRISTOPHER SMITH

Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

#### **Contact for enquiries:**

Martin Trott & Christopher Smith Telephone: +1 (345) 949 7576

Email: MTrott@RHRestructuring.com & CSmith@RHRestructuring.com

#### Address for service:

Windward 1, Regatta Office Park PO Box 897 Grand Cayman KY1-1103 Cayman Islands

#### COINDEX CAPITAL CAYMAN SPC

(In Voluntary Liquidation) (The Company)

The Companies Act (As Revised) Registration No.: 370737

Pursuant to Section 127 of the Companies Act (as revised), the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 29 December 2023 at 9:30a.m.

#### **Business:**

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 29 December 2023.
- 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: 5 December 2023

DAVID HOGAN

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

#### **Contact for enquiries:**

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

Grand Cayman KY1-1106

Cayman Islands

### GLENMOSS INVESTMENT HOLDINGS LTD.

(In Voluntary Liquidation)
The Companies Act (Revised)
(The "Company")
Notice Of Final General Meeting
Companies No: 399179

Pursuant to section 127 of the Companies Act (Revised) the final general meeting of the Company will be held at the offices of Clinic Les Alpes, Rte de Sonloup 37, 1833 Les Avants, Switzerland on 29 December 2023 at 10:00 AM.

#### Business

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

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

PATRICK R. WILSON Voluntary Liquidator

#### **Contact for enquiries:**

Fraser Allister +1 (345) 949 0488

#### Address for service:

Bedell Cristin Cayman Partnership 18 Forum Lane, Camana Bay Grand Cayman KY1-1104 Cavman Islands

#### CX EXPORT (I) LIMITED

(The "Company") (In Voluntary Liquidation)

#### The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 11:15 a.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

#### Dated 8 December 2023

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: felicia.connor@intertrustgroup.com

CX EXPORT (II) LIMITED (The "Company")

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

Pursuant to Section 127 of the Companies Law (as

amended), the Final General Meeting of the

Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 11:30 a.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts:
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

#### Dated 8 December 2023

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: felicia.connor@intertrustgroup.com

#### EXPORT LEASE FOUR CO., LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 12:00 p.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

#### Dated 8 December 2023

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: felicia.connor@intertrustgroup.com

EXPORT LEASE NINE CO., LTD. (The "Company")

In Voluntary Liquidation)
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 12:45 p.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

#### Dated 8 December 2023

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: felicia.connor@intertrustgroup.com

#### EXPORT LEASE SEVEN CO., LTD.

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

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 12:30 p.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

#### Dated 8 December 2023

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: felicia.connor@intertrustgroup.com

EXPORT LEASE SIX CO., LTD.

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

ursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 12:15 p.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

#### Dated 8 December 2023

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: felicia.connor@intertrustgroup.com
EXPORT LEASE THREE CO., LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 11:45 a.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 8 December 2023

#### 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: felicia.connor@intertrustgroup.com

## JDW PARTNERS GP, LTD (The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at 156 5th Avenue, Suite 804; New York, NY 10010 on 5 January 2024 at 10:15 am.

#### **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 8 December 2023

ADAM WOLFENSOHN Voluntary Liquidator

#### **Contact for Enquiries:**

Adam Wolfensohn 156 5th Avenue, Suite 804 New York, NY 10010

Tel: 212-974-1434

Email: adam@encouragecapital.com

## NEWPORT MONT ROYAL OPPORTUNITIES FUND, LTD.

(The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the

offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 5 January 2023 at 11:00 a.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

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

#### Dated 8 December 2023

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: <a href="mailto:felicia.connor@intertrustgroup.com">felicia.connor@intertrustgroup.com</a>
PAMF SPECIAL INVESTMENTS, LTD.
(The "Company")

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

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 5 January 2024 at 10:45 a.m.

#### **Business:**

- 1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- 2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- 3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

#### Dated 8 December 2023

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: felicia.connor@intertrustgroup.com

## STRUCTURED INVESTMENT HOLDINGS III, SPC

(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 1050 Park Avenue, Suite 6A, New York NY 10028 at 3 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 8 December 2023

YUNG LIM Voluntary Liquidator

#### **Contact for Enquiries:**

Yung Lim 1050 Park Avenue Suite 6A, New York NY 10028

Tel: +1 212-397-7539

Email: ylim@treesdalellc.com

#### TARANIS LEASING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 341490

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 4 January 2024 at 10.00am (Cayman Islands time).

#### **Business:**

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

#### Dated this 8 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CavmanLiquidation@walkersglobal.com

IONIC MORTGAGE FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) **Registration No: 330402** 

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Ionic Capital Management LLC at 475 Fifth Avenue, 9th Floor, New York, New York 10017, United States of America on 4 January 2024 at 10.10am (New York time).

#### Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

#### Dated this 8 day of December 2023

JOHN RICHARDSON Voluntary Liquidator

#### Contact:

Ionic Capital Management LLC 475 Fifth Avenue, 9th Floor New York, New York 10017 United States of America Tel: +1 212 294 8500

Email: john.richardson@ioniccap.com

#### YORK EUROPEAN STRATEGIC METRIC FEEDER LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 355079

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 4 January 2024 at 10.20am (Cayman Islands time).

#### **Business:**

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

#### Dated this 8 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

## IONIC MORTGAGE MASTER FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended)
Registration No: 330406

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Ionic Capital Management LLC at 475 Fifth Avenue, 9th Floor, New York, New York 10017, United States of America on 4 January 2024 at 10.00am (New York time).

#### **Business:**

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 8 day of December 2023

JOHN RICHARDSON Voluntary Liquidator

#### Contact:

Ionic Capital Management LLC 475 Fifth Avenue, 9th Floor New York, New York 10017 United States of America Tel: +1 212 294 8500

Email: john.richardson@ioniccap.com

#### PIMCO COMMODITY CORE ALPHA OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 334792

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 4 January 2024 at 10.10am (Cayman Islands time).

#### **Business:**

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

#### Dated this 8 day of December 2023

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

#### DCM OPPORTUNITY FUND INTERNATIONAL, LTD. (In Voluntary Liquidation) (The "Company")

Registration No. 304203 Companies Act (as revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the shareholders of the Company will be held at 2420 Sand Hill Road, Suite 200, Menlo Park CA 94025, USA, on the 30 day of December 2023 at 10:00 am, for the purpose of:

- 1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. Approving the remuneration of the liquidator;
- 3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;
- 4. Approving the liquidator making the necessary return to the Registrar of Companies; and
- 5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Date: 4 December 2023

MATTHEW C. BONNER

Voluntary Liquidator

#### **Contact for Enquiries:**

Matthew C. Bonner 2420 Sand Hill Road, Suite 200 Menlo Park CA 94025

Telephone: 650-233-1400 Email: mbonner@dcm.com

#### BH DIGITAL ELTICAN FUND LIMITED

In Voluntary Liquidation
("The Company")
The Companies Act
Notice of final general meeting of the
Company,
Registration No: 394506

Pursuant to section 127 of the Companies Act (as amended), the final meeting prior to dissolution of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 29 December 2023 at 10:30 a m. EST.

#### **Business:**

- 1. To receive a report and account from the Liquidators of the winding up showing how it has been conducted and how the Company's property has been disposed.
- 2. To consider the following resolutions:

#### RESOLUTION

- 3. To approve the Voluntary Liquidators' final report and accounts showing how the winding up has been conducted and how the Company's property has been disposed.
- 4. To authorise the respective service providers 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 8 day of December 2023

NICOLA COWAN

Joint Voluntary Liquidator

#### **Contact for Enquiries:**

Taj Lee 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

tai.lee@ffp.kv

#### BELVEDERE MASTER FUND SPC (In Voluntary Liquidation) (The "Company") The Companies Act (2023 Revision)

The Companies Act (2023 Revision)
Notice of Final General Meeting of the
Company

**Registration No: 314872** 

Pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 23 January 2024 at 11:00 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

- 3. 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.
- 4. To authorise the respective service providers 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 8 day of December 2023

RICHARD MURPHY Joint 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

#### OMNI SECURED LENDING GENERAL PARTNER P LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act (2023 Revision)
Notice of Final General Meeting of The
Company

#### Registration No: 317901

Pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 29 December 2023 at 10:00 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

- 3. 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.
- 4. To authorise the respective service providers 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 8 day of December 2023

NICOLA COWAN

Joint 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

#### JAMES CAIRD ASSET MANAGEMENT LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Act (as amended) **Notice of Final General Meeting of The** Company

Registration No: 200284

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, Cayman Islands, on 24 January 2024 at 10:00 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

- 3. 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.
- 4. 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 8 day of December 2023

TRUDY-ANN SCOTT Joint Voluntary Liquidator

#### **Contact for Enquiries:**

Taj Lee 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: +1 345 640-5855

Email: taj.lee@ffp.ky

#### BALLYROCK CLO 2016-1 LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 301277

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 04 January 2024 at 8.30am.

#### **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 proxv.

Date: 06 December 2023

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:**

Hussein.Abbey@Maples.com

## PALMER SQUARE LOAN FUNDING 2017-1, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 310926

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 04 January 2024 at 10.30am.

#### **Business:**

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

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

Date: 06 December 2023

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:**

Hussein.Abbey@Maples.com

# DRAGONEER FUNDING III LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Registration No: 3730

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 Tuesday, January 09, 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 rp8
- 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: 04 December 2023

## ANDREW NEMBHARD For and on behalf of

Maples Liquidation Services Limited Voluntary Liquidator

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

#### **Contact for Enquiries:**

moloko.mamabolo@maples.com

TERRAPIN SECURED NOTE LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 354655

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 04 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: 06 December 2023

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:**

Hussein.Abbey@Maples.com

#### AB MERGER ARB TRADING LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 364499

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 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: 6 December 2023

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

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

**Contact for Enquiries:** 

Mervin.Solas@Maples.com

DGOH III CC, LLC (In Voluntary Liquidation) (The "Llc") The Companies Act Registration No: 3759

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 Tuesday, January 09, 2024 at 10:00 AM.

#### **Business:**

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with 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: 04 December 2023

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

CB CYCLING LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 315379

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 2:15pm.

#### **Business:**

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

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

Date: 05 December 2023

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

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

#### **Contact for Enquiries:**

IsaacnewtonGeita.Mwangi@maples.com

MA AB MERGER ARB LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 364498

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2024 at 1:20 PM.

#### **Business:**

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

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

Date: 6 December 2023

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

QTX WCM GDP TRADING (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 264992

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 9 January 2024 at 1:15 PM.

#### **Business:**

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

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

Date: 6 December 2023

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

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

#### **Contact for Enquiries:**

Mervin.Solas@Maples.com

CV APPAREL INVESTMENT LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 258451

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 2:30pm.

#### **Business:**

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

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

Date: 05 December 2023

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

## CV APPAREL INVESTMENT LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Act
Registration No: 258451

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 2:30pm.

#### **Business:**

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

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

Date: 05 December 2023

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

QTX WCM GDP FUND (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 264987

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 9 January 2024 at 1:10 PM.

#### **Business:**

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

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

Date: 6 December 2023

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

## ENDEAVOUR EQUITY BETA NEUTRAL II TRADING LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 366653

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2024 at 1:15 PM.

#### **Business:**

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

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

Date: 6 December 2023

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

#### CB CYCLING COINVEST LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 327164

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 2:00pm.

#### **Business:**

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

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

Date: 05 December 2023

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

#### RP9 HOLDINGS, LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360520

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 09:15A.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: 05 December 2023

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

#### MA ENDEAVOUR EQUITY BETA NEUTRAL II LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 366654

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2024 at 1:10 PM.

#### **Business:**

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

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

Date: 6 December 2023

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

#### MA ENDEAVOUR EQUITY BETA NEUTRAL I LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 366654

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2024 at 1:00 PM.

#### **Business:**

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

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

Date: 6 December 2023

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

**Address for service:** PO Box 1093, Boundary Hall

Cayman Islands

**Contact for Enquiries:** 

Mervin.Solas@Maples.com

Grand Cayman KY1-1102

# RP9 HOLDINGS, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360520

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 09:15A.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: 05 December 2023

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

#### RP10 HOLDINGS, LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360519

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 09:30A.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: 06 December 2023

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

## MA ENTROPY GLOBAL MACRO FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 362279

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 9 January 2024 at 1:05 PM.

#### **Business:**

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

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

Date: 6 December 2023

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

#### MA ADG LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 352694

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 9 January 2024 at 1:00 PM.

#### Rucinecc

- 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: 6 December 2023

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

# AP4 HOLDINGS, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360504

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 09:45A.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: 06 December 2023

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

#### BCC 2017-1 HOLDINGS, LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360517

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 10:15A.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: 06 December 2023

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

#### RYE BAY EUROPEAN (GP) LTD

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 318307

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 10 January 2024 at 11:20:00 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: 07 December 2023

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

#### EMSO LAVENDER LTD.

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

Registration No: 357231

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 10 January 2024 at 11:25:00 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: 07 December 2023

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

#### **BCC 2017-2 HOLDINGS, LIMITED**

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360525

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 10:30A.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: 06 December 2023

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

#### AGILE GROWTH CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 370601

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 11 January 2024 at 10:00 AM.

- 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: 06 December 2023

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:** 

# RP8 HOLDINGS, LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360528

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 09:00A.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: 07 December 2023

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

#### BELLA NOVA HOLDING LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 365090

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, bCricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 January 2023 at 11:00 AM.

- 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: 06 December 2023

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:** 

#### ARK CAPITAL GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 365088

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 11 January 2023 at 10:30 AM.

#### **Business:**

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

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

Date: 06 December 2023

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

## DRAGONEER GROWTH OPPORTUNITIES HOLDINGS II

(In Voluntary Liquidation) (The "Llc") The Companies Act Registration No: 3333

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 Tuesday, January 09, 2024 at 11:15 AM

#### **Business:**

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

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

Date: 06 December 2023

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:** 

# DGOH II CC, LLC (In Voluntary Liquidation) (The "Llc") The Companies Act Registration No: 3501

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 Tuesday, January 09, 2024 at 11:30 AM.

#### **Business:**

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the 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: 06 December 2023

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

#### DUKE FUNDING HIGH GRADE I. LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 139288

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 8.30am.

#### Rucinecc

- 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: 06 December 2023

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

#### M&M IRIS SPC (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 358229

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 8.00am.

#### **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: 06 December 2023

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

#### CITI LOAN FUNDING WE LLC

(In Voluntary Liquidation) (The "Llc")

#### The Limited Liability Companies Act Registration No: 1900

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 11.00am.

#### Rusiness

- 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 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: 06 December 2023

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

#### FIS KINGSTAR CAYMAN ISLANDS LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 92665

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 10 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: 06 December 2023

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

#### ASP OFFSHORE COMPANY LIMITED -DIRECT CO-INVESTMENT FUND

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 160552

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 11 January 2024 at 1:00pm.

#### **Business:**

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

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

Date: 06 December 2023

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

#### QCF II (CRT), LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 214024

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 11 January 2024 at 1:10pm.

#### **Business:**

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

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

Date: 06 December 2023

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:

andrew.nembhard@maples.com

QCF II (TE), LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 198220

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 11 January 2024 at 1:20pm.

#### 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: 06 December 2023

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

#### QCF II (OS), LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 236813

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 11 January 2024 at 1:30pm.

#### **Business:**

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

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

Date: 06 December 2023

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:

andrew.nembhard@maples.com

## VP-CEG CHINA EDUCATION FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 343563

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 9.00am.

#### 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: 06 December 2023

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

## VP-CEG EDUCATION OPPORTUNITIES LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 352415

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 January 2024 at 9.30am.

#### **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: 06 December 2023

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

#### ALSP ORCHID ACQUISITION CORPORATION I

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 380239

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 11 January 2024 at 2:00 PM.

#### Business:

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

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

Date: 06 December 2023

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:

#### WAKE LV HOLDINGS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 289151

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 04 January 2024 at 8.00am.

#### **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: 06 December 2023

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: Hussein.Abbey@Maples.com

#### **Partnership Notices**

# CEMOF FOREIGN INVESTORS, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 54049

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 14 August 2012.

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the Partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

#### Dated this 6 December 2023

For and on behalf of CEMOF GENERAL PARTNER CAYMAN, L.P. (General Partner of the Partnership) By: CEMOF GP Cayman, Ltd., its general partner

Name: David Lobe Title: Director

#### Contact:

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

## CEMOF FOREIGN INVESTORS-A, L.P. (In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 72517

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Second Amended and Restated Exempted Limited Partnership Agreement dated 30 March 2018.

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the Partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

CEMOF GENERAL PARTNER CAYMAN, L.P.

(General Partner of the Partnership)

By: CEMOF GP Cayman, Ltd., its general partner

Name: David Lobe Title: Director

#### **Contact:**

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

**CEMOF FOREIGN INVESTORS-B, L.P.** 

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 72516

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Initial Exempted Limited Partnership Agreement dated 12 September 2013.

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the Partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CEMOF GENERAL PARTNER CAYMAN, L.P.

(General Partner of the Partnership) By: CEMOF GP Cayman, Ltd., its general

n, Lta., its general partner

Name: David Lobe Title: Director

#### **Contact:**

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

CEMOF FOREIGN INVESTORS-C, L.P.

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 72515

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Initial Exempted Limited Partnership Agreement dated 12 September 2013.

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the Partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

CEMOF GENERAL PARTNER CAYMAN, L.P.

(General Partner of the Partnership)

By: CEMOF GP Cayman, Ltd., its general partner

Name: David Lobe
Title: Director

#### Contact:

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

#### CEMOF II MASTER AIV CO-INVESTORS,

L.P.

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As

Amended) (The "ELP Act")
Registration No. 85499

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Initial Exempted Limited Partnership Agreement dated 7 April 2016.

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the Partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of

CEMOF GENERAL PARTNER CAYMAN, L.P.

(General Partner of the Partnership) By: CEMOF GP Cayman, Ltd., its general

partner

Name: David Lobe Title: Director

#### Contact:

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

CEMOF OFFSHORE INVESTORS, L.P.

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 45204

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Second Amended and Restated Exempted Limited Partnership Agreement dated 18 August 2011.

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the Partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

CEMOF GENERAL PARTNER CAYMAN, L.P.

(General Partner of the Partnership)

By: CEMOF GP Cayman, Ltd., its general partner

Name: David Lobe Title: Director

#### **Contact:**

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

CEMOF-A AIV CO-INVESTORS, L.P.

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 66085

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Initial Exempted Limited Partnership Agreement dated 6 September 2012.

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of

CEMOF GENERAL PARTNER CAYMAN, L.P.

(General Partner of the Partnership) By: CEMOF GP Cayman, Ltd., its general

partner

Name: David Lobe Title: Director

#### **Contact:**

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

CEMOF-A AIV ONE INVESTORS, L.P.

(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 65284

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with the Initial Exempted Limited Partnership Agreement dated 12 August 2012 (as amended from time to time).

TAKE FURTHER NOTICE THAT CEMOF General Partner Cayman, L.P. (General Partner of the partnership) acting by its general partner CEMOF GP Cayman, Ltd., has been appointed voluntary liquidator of the Partnership.

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

CEMOF GENERAL PARTNER CAYMAN, L.P.

(General Partner of the Partnership)

By: CEMOF GP Cayman, Ltd., its general

partner

Name: David Lobe
Title: Director

#### **Contact:**

Ferona Bartley-Davis Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 814 7606

Email: Ferona.Bartley-David@walkersglobal.com

WORLD POWER HOLDINGS II, L.P.

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 74571

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 pursuant to the Amended and Restated Limited Partnership Agreement of the Partnership dated 23 May 2014.

TAKE FURTHER NOTICE THAT World Power Holdings GP II, Ltd. (General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

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

#### Dated this 6 December 2023

For and on behalf of WORLD POWER HOLDINGS GP II, LTD.

(in its capacity as general partner of the Partnership)

BY: Bilal Khan Director

#### Contact:

Walkers

One Nexus Way, Camana Bay Grand Cayman KY1-9008 Cayman Islands +1 345 814 4606

WORLD POWER HOLDINGS III, L.P.

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 87123

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 pursuant to the Amended and Restated Limited Partnership Agreement of the Partnership dated 29 September 2016.

TAKE FURTHER NOTICE THAT World Power Holdings GP III, Ltd. (General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

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

#### Dated this 6 December 2023

For and on behalf of WORLD POWER HOLDINGS GP III, LTD. (in its capacity as general partner of the Partnership) BY: Bilal Khan

Director

#### Contact:

Walkers One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands +1 345 814 4606

#### HORIZON SUPER HOLDINGS L.P. (CAYMAN)

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 72558

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 6 December 2023 in accordance with clause 9.2 of the Amended and Restated Limited Partnership Agreement dated 24 October 2013.

TAKE FURTHER NOTICE THAT Centerbridge Associates II (Cayman), L.P. (General Partner of the partnership) acting by its general partner CCP II Cayman GP Ltd., has been appointed voluntary liquidator of the Partnership.

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

#### Dated this 6 December 2023

For and on behalf of CCP II CAYMAN GP LTD.

(in its capacity as general partner of Centerbridge Associates II (Cayman), L.P. the General Partner of the Partnership) By: Name: Jeffrey Aronson Title: Managing Member

#### Contact:

Name: James Murrie 190 Elgin Avenue, George Town Grand Cayman KY1-9008

Cayman Islands

Telephone: +1 345 914 6316

Email: James.Murrie@walkersglobal.com

#### PERRY PRIVATE OPPORTUNITIES ACCESS OFFSHORE HOLDINGS LP

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 20154

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 4 December 2023 pursuant to a determination by the General Partner to dissolve the Partnership in accordance with section 10.1 of the Amended and Restated Agreement of Limited Partnership dated 30 July 2007.

TAKE FURTHER NOTICE THAT Perry Private Opportunities Advisors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

## For and on behalf of PERRY PRIVATE OPPORTUNITIES ADVISORS, L.L.C.

(in its capacity as general partner of the Partnership) By: Access General Partner LLC, sole member and manager

By: Andrew Galloway, Manager

#### **Contact:**

Ryan Everett

Tel: +1 345 814 4611

Email: <a href="mailto:ryan.everett@walkersglobal.com">ryan.everett@walkersglobal.com</a>

SGOFI, L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")

Registration No. 26506

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 December 2023 in accordance with the Amended and Restated Limited Partnership Agreement dated 27 May 2008.

TAKE FURTHER NOTICE THAT Silvercrest Investors LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

#### Dated this 5 December 2023

For and on behalf of SILVERCREST INVESTORS LLC (in its capacity as general partner of the Partnership)

BY: David J. Campbell, Secretary

One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands

#### Contact:

Christine Ballantyne-Drewe Telephone: +1 345 814 4550 Email: Christine. Ballantyne-Drewe @ walkersglobal.com 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

> DIGEX CAYMAN L.P. (In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 37366

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

TAKE NOTICE THAT the winding up of the Partnership has commenced effective as from 6 December 2023 by reason of the service of a notice of dissolution by the General Partner of the Partnership (being MatlinPatterson Global Partners II LLC) in accordance with Section 12.1(a) of the Exempted Limited Partnership Agreement of the Partnership dated 14 December 2009 (as amended and/or restated) and Section 36(1)(a) of the ELP Act.

TAKE FURTHER NOTICE THAT MatlinPatterson Global Partners II LLC (the General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

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

Dated this 8 Day of December 2023

#### Contact:

FLORINA KLINGBAUM
For and on behalf of
MatlinPatterson Global Partners II LLC
(in its capacity as General Partner of the
Partnership)

#### Address:

MatlinPatterson Global Advisers LLC 600 Fifth Avenue, 22nd Floor New York, NY 10020 United States of America

Email: klingbaum@matlinpatterson.com

Telephone number: +1 917-499-7718

WSIP EDDY, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 94061

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 23 November 2023 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 14 December 2017 (the "Partnership Agreement").

Broad Street Infrastructure Advisors III, L.L.C. 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 22 December 2023 to send in their names and addresses and the particulars of their debts or claims to Broad Street Infrastructure Advisors III, L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 November 2023

SEBASTIEN GAGNON For and on behalf of:

Broad Street Infrastructure Advisors III, L.L.C.

Address for service:

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

#### Contact:

Mervin Solas at mervin.solas@maples.com

WSCP VII EDDY CAYMAN OFFSHORE, LP (In Voluntary Winding Up)

(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 94315

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 23 November 2023 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 16 February 2018 (the "Partnership Agreement").

West Street Capital Partners VII Advisors, L.L.C. 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 22 December 2023 to send in their names and addresses and the particulars of their debts or claims to West Street Capital Partners VII Advisors, L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 November 2023

SCOTT HUFF
For and on behalf of:
WEST STREET CAPITAL PARTNERS VII
ADVISORS, L.L.C.

#### Address for service:

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

#### Contact:

Mervin Solas at mervin.solas@maples.com

ASG 2020 OFFSHORE HOLDINGS V, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 107971

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 06 December 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 03 September 2020 (the "Partnership Agreement").

ASG 2020 Holdings (GenPar), 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 December 2023 to send in their names and addresses and the particulars of their debts or claims to ASG 2020 Holdings (GenPar), LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 December 2023

KAIDI HUANG Authorised Signatory of ASG 2020 HOLDINGS (GENPAR), 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

3G SPECIAL SITUATIONS FUND IV, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 78706

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 06 December 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 25 November 2014 (the "Partnership Agreement").

3G Special Situations Fund IV Partners, 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 29 December 2023 to send in their names and addresses and the particulars of their debts or claims to 3G Special Situations Fund IV Partners, L.P. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 December 2023

FLAVIO MONTINI
Director of
for and on behalf of
3G Capital Partners Ltd.
the general partner of
3G Capital Partners II LP
the general partner of
3G SPECIAL SITUATIONS FUND IV
PARTNERS, L.P.
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

3G SPECIAL SITUATIONS FUND IV PARTNERS, L.P.

(in voluntary winding up)
(the "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 78704

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 06 December 2023, in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 17 October 2014 (the "Partnership Agreement").

3G Capital Partners II LP, by its general partner, 3G Capital Partners 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 29 December 2023 to send in their names and addresses and the particulars of their debts or claims to 3G Capital Partners II LP, by its general partner, 3G Capital Partners Ltd. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 December 2023

FLAVIO MONTINI
Director of
3G CAPITAL PARTNERS LTD.
in its capacity as general partner of
3G Capital Partners II LP,
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

SK PRAETORIAN HOLDINGS, LP
(In Voluntary Winding Up)
(the "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 108121

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 December 2023 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 25 August 2020 (the "Partnership Agreement").

SK Praetorian 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 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to SK Praetorian GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 05 December 2023

JAMSHID KEYNEJAD
Authorised Signatory
SK Capital Investment V, Ltd.
For and on behalf of
SK CAPITAL INVESTMENT V, L.P.
Managing Member of
SK Praetorian GP, LLC
General Partner

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

#### Contact:

Isaacnewton Mwangi by email: IsaacnewtonGeita.Mwangi@maples.com

ASG 2020 OFFSHORE HOLDINGS V, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator

Registration No: 107971

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 06 December 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 03 September 2020 (the "Partnership Agreement").

ASG 2020 Holdings (GenPar), 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 December 2023 to send in their names and addresses and the particulars of their debts or claims to ASG 2020 Holdings (GenPar), LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 December 2023

KAIDI HUANG Authorised Signatory Of

Asg 2020 Holdings (Genpar), 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

ASG 2020 OFFSHORE HOLDINGS V, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 107971

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 06 December 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 03 September 2020 (the "Partnership Agreement").

ASG 2020 Holdings (GenPar), 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 December 2023 to send in their names and addresses and the particulars of their debts or claims to ASG 2020 Holdings (GenPar), LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 December 2023

KAIDI HUANG Authorised Signatory Of Asg 2020 Holdings (Genpar), 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

#### **GOVERNMENT**

#### **Appointments**

## GAZETTE NOTICE CAYMANIAN STATUS AND PERMANENT RESIDENCY BOARD

In accordance with section 10(3) of the Immigration (Transition) Act, (2022 Revision) the following persons have been appointed to the Caymanian Status and Permanent Residency Board effective immediately until 30 September 2025:

George Anthony (Tony) Powell	Chair
Jacqueline Terry	Deputy Chair
Tresea Brown	Member
Farrah Miller	Member
Denise DeMercado	Member
Buel Rolphie Braggs	Member
Thelda Whittaker	Member
Stephen Scott	Member
Magalyn Vela Robinson-Clarke	Member
Pamela Myrie	Member
The Director of WORC or the Director's designate	Non-voting
The Head of Work Permits, Cayman Status and Permanent	Non-voting
Residency or the Director's designate	
A Secretary	Non-voting
An Assistant Secretary	Non-voting

Dated this 5 day of December 2023

KIM BULLINGS, CERT. HON. Clerk Of The Cabinet

#### GAZETTE NOTICE BUSINESS STAFFING PLAN BOARD

In accordance with section 10(4) of the Immigration (Transition) Act, (2022 Revision) the following persons have been appointed to the Business Staffing Plan Board effective 6 December 2023 until 30 September 2025:

Juliette Johnson De Feu	Chair
Orrett Connor	Deputy Chair
Stephanie Webster	Member
Tamara Rankine	Member
Sherry-Ann Smith	Member
Paula Tathum	Member
Cora Grant	Member
Tayvis Walters	Member
Pamela Small	Member
Wilma Wood	Member
Gannon Rutty	Member
The Director of WORC or the Director's designate	Non-voting
The Head of Work Permits, Cayman Status and Permanent Residency	Non-voting
or the Director's designate	

## A Secretary An Assistant Secretary Dated this 5 day of December 2023

Non-voting Non-voting

KIM BULLINGS, CERT. HON. Clerk Of The Cabinet

#### GAZETTE NOTICE APPOINTMENT OF LABOUR TRIBUNAL

In accordance with the Section 74 of the Labour Act (2021 Revision), Cabinet re-appointed the following persons to the Labour Tribunal to serve effective 1 January 2024 until 1 January 2025:

Samantha Bennett – Chair Jennodell Myles – Chair Davina Ebanks – Member Vaccinanna Franklin – Member Shelly Ann Davis – Member

In accordance with the Section 74 of the Labour Act (2021 Revision), Cabinet appointed Mrs. Judy-Ann Morgan to serve as a Member to the Labour Tribunal to serve effective immediately until 1st January 2025.

Dated this 5 day of December 2023

KIM BULLINGS, CERT. HON. Clerk Of The Cabinet

#### GAZETTE NOTICE IMMIGRATION APPEALS TRIBUNAL

In accordance with section 17(1) of the Immigration (Transition) Act, (2022 Revision) the following persons have been appointed to the Immigration Appeals Tribunal effective immediately at the pleasure of Cabinet:

Dr. Steve McField – Chair Glenda Ebanks-Lee - Member Joy Vernon – Member Sophia Bryan – Member Dated this 5 day of December 2023

> KIM BULLINGS, CERT. HON. Clerk Of The Cabinet

## GAZETTE NOTICE THE LIQUOR LICENSING BOARD OF GRAND CAYMAN RE-APPOINTMENTS

In accordance with Section 4(4) of the Liquor Licensing Act (2019 Revision), Cabinet has reappointed the following persons to the Liquor Licensing Board of Grand Cayman for a further term of two (2) years, with effect from 1 January 2024 until 31 December 2025.

NAME	ROLE
Randy Moore	Member
Shakkira Connor	Member

Dated this 5 day of December 2023

## GAZETTE NOTICE THE LIQUOR LICENSING (CAYMAN BRAC & LITTLE CAYMAN) BOARD RE-APPOINTMENTS

In accordance with Section 4(4) of the Liquor Licensing Act (2019 Revision), Cabinet has reappointed the following persons to the Liquor Licensing (Cayman Brac & Little Cayman) Board for a further term of two (2) years, with effect from 1 January 2024 until 31 December 2025.

NAME	ROLE
Nathaniel Tibbetts Snr.	Chairperson
Dave Tatum	Deputy Chairperson
Tisa Dixon	Member
Sheldon Scott	Member
Maxine McCoy Moore	Member

Dated this 5 day of December 2023

KIM BULLINGS, CERT. HON. Clerk Of The Cabinet

## GAZETTE NOTICE REVOCATION AND APPOINTMENT OF DIRECTORS TO THE BOARD OF THE MARITIME AUTHORITY OF THE CAYMAN ISLANDS

In accordance with the Maritime Authority Act (2013 Revision), Cabinet has revoked the appointment of the following person to the Board of Directors of the Maritime Authority Cayman Islands:

Mr. Bruce Rosenblatt Director (Corporate Services)

In accordance with the Maritime Authority Act (2013 Revision), Cabinet has appointed the following persons to the Board of Directors of the Maritime Authority Cayman Islands to serve for a term of one (1) year, with effect from 12 December 2023 until 11 December 2024:

Mr. Bruce Rosenblatt Director (Maritime Affairs)

Ms. Sherice Arman Director (Corporate Services)

Dated this 5 day of December 2023

KIM BULLINGS, CERT. HON. Clerk Of The Cabinet

#### GAZETTE NOTICE THE ADOPTION OF CHILDREN ACT (2021 REVISION)

In accordance with Section 3 of the Adoption of Children Act (2021 Revision) Cabinet has appointed the following person to the Adoption Board to hold office effective 12 December 2023 to 11 December 2024:

Name	Position
Natasja Levy	Member

Dated this 5 day of December 2023

KIM BULLINGS, CERT. HON. Clerk Of The Cabinet

Friday, 8 December 2023	71	Extraordinary No.97/2023
1 riday, o December 2025	, 1	Estraoramar y 110.5772025

## GAZETTE NOTICE THE ADOPTION OF CHILDREN ACT (2021 REVISION)

In accordance with Section 3 of the Adoption of Children Act (2021 Revision) Cabinet has accepted the resignation of appointment from following person on the Adoption Board effective immediately.

Name
Anthony ("Tony") Heaver-Wren
Dated this 5 day of December 2023

**Position** Member

> KIM BULLINGS, CERT. HON. Clerk of Cabinet