

CAYMAN ISLANDS GAZETTE

Extraordinary No.61/2025

Friday, 8 August 2025

Supplement

The following supplement is published with this issue of the Extraordinary *Gazette*. (*Please NOTE the below Supplement is available on the WEB only*).

1. Unaudited Quarterly Financial Report - Six-Month Period Ended 30 June 2025.

COMMERCIAL

Voluntary Liquidator and Creditor Notices

AVILEASE BEACON 1 LIMITED
(The Company)
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No. 400635

TAKE NOTICE that the Company was put into voluntary liquidation on 1 July 2025 by a special resolution passed by a written resolution of the sole shareholder of the Company.

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

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

Dated: 8 August 2025

MOURANT LIQUIDATORS (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for enquiries:

Victor Valencia
Telephone: (345) 814-9170
Email: Victor.Valencia@mourant.com

Address for service:

c/o Mourant Ozannes (Hong Kong) LLP
1002-1008, 10/F Gloucester Tower
Landmark, 15 Queen's Road
Central, Hong Kong

AVILEASE BEACON 2 LIMITED
(The Company)
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No. 400636

TAKE NOTICE that the Company was put into voluntary liquidation on 1 July 2025 by a special

resolution passed by a written resolution of the sole shareholder of the Company.

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

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

Dated: 8 August 2025

MOURANT LIQUIDATORS (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for enquiries:

Victor Valencia
Telephone: (345) 814-9170
Email: Victor.Valencia@mourant.com

Address for service:

c/o Mourant Ozannes (Hong Kong) LLP
1002-1008, 10/F Gloucester Tower
Landmark, 15 Queen's Road
Central, Hong Kong

CITIC 21CN PIATS (CHINA) LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act

Notice To Creditors From Liquidator
Registration No 169640

TAKE NOTICE that the Company was put into liquidation on 31 July 2025 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 August 2025 to send in their names and

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

Date: 31 July 2025

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:

heidi.zhang@maples.com

**TSO I ACCESS FINANCIAL INVESTMENT
CAYMAN BLOCKER, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 356998**

TAKE NOTICE that the Company was put into liquidation on 30 July 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 August 2025

MOLOKO MAMABOLO

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Theophilus.Addey@maples.com

**GS KILLINGHOLME CAYMAN
INVESTMENTS II LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 193023**

TAKE NOTICE that the Company was put into liquidation on 31 July 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 August 2025

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

**TSO II CLO JV CAYMAN BLOCKER, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 361441**

TAKE NOTICE that the Company was put into liquidation on 30 July 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 August 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Theophilus.Addey@maples.com

**TSO II ACCESS FINANCIAL INVESTMENT
CAYMAN BLOCKER, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 356987**

TAKE NOTICE that the Company was put into liquidation on 30 July 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 August 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Theophilus.Addey@maples.com

**GULF DTH LDC
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 61121**

TAKE NOTICE that the Company was put into liquidation on 01 August 2025 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 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 01 August 2025

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:

Isaac.Mwangi@maples.com

LEO FOUNDERS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 331108

TAKE NOTICE that the Company was put into liquidation on 31 July 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 August 2025

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

BM JBR LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 283668

TAKE NOTICE that the Company was put into liquidation on 01 August 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 August 2025

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

Address for service:

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

Contact for enquiries:

IsaacnewtonGeita.Mwangi@maples.com

NAL LIQUIDITY HOLDINGS LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 316096

TAKE NOTICE that the Company was put into liquidation on 05 August 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified 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 August 2025

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

**ISLAND FINANCE HOLDING COMPANY,
LLC**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 105709

TAKE NOTICE that the Company was put into liquidation on 06 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Thomas Walker of Wells Fargo Legal Department, 401 S. Tryon Street, Charlotte, United States of America, was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and

if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified 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 August 2025

THOMAS WALKER
Voluntary Liquidator

Thomas.Walker@wellsfargo.com

Address for service:

c/o Maples Liquidation Services Limited,
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact:

isaac.mwangi@maples.com

MATRIX CHINA I GP GP, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 201260

TAKE NOTICE that the Company was put into liquidation on 06 August 2025 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 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified 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 August 2025

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:

Isaac.Mwangi@maples.com

**21ST FINANCIAL TECHNOLOGY CO.,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 388127

TAKE NOTICE that the Company was put into liquidation by a special resolution at an extraordinary meeting of the shareholders of the Company on 15 July 2025.

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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified 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 August 2025

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

PROMONTORIA EUROPE INVESTMENTS

47 LDC

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 275851

TAKE NOTICE that the Company was put into liquidation on 5 August 2025. by a special resolution passed by written resolution of all the shareholders of the Company executed on 5 August 2025.

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 August 2025

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

PROMONTORIA EUROPE INVESTMENTS

XXIV LDC

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 217499

TAKE NOTICE that the Company was put into liquidation on 5 August 2025 by a special resolution passed by written resolution of all the

shareholders of the Company executed on 5 August 2025.

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 August 2025

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

WIZARD MEP COMPANY

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 296880

TAKE NOTICE that the Company was put into liquidation on 6 August 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 6 August 2025.

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 August 2025

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
DUBAI SHARIAH ASSET MANAGEMENT,

LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 215227

TAKE NOTICE that the Company was put into liquidation on 7 August 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 7 August 2025.

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 August 2025

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

ATHENA ASSETS LIMITED
(In Voluntary Liquidation)
(The “Company”)

Notice To Creditors From The Liquidator
Registration No. 370786

TAKE NOTICE that the Company was put into liquidation on 29 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 19 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 29 July 2025

KENNETH STEWART
Voluntary Liquidator

Contact for enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

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

VALTUM STATHEROS FUND LIMITED
(In Voluntary Liquidation)
(The “Company”)

Notice To Creditors From The Liquidator
Registration No. 390232

TAKE NOTICE that the Company was put into liquidation on 29 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 19 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 29 July 2025

KENNETH STEWART
Voluntary Liquidator

Contact for enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

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

NORGER CAPITAL LIMITED
(In Voluntary Liquidation)
(The “Company”)

Notice To Creditors From The Liquidator
Registration No. 377135

TAKE NOTICE that the Company was put into liquidation on 29 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 19 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 29 July 2025

KENNETH STEWART
Voluntary Liquidator

Contact for enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

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

**GLOBE HARVEST INVESTMENT
LIMITED**

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 321840**

Take notice that the above named company was put into voluntary liquidation on 23 July 2025 by a special resolution passed in writing by the sole shareholder of the Company on 23 July 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 23 July 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**EMPIRE GATEWAY INVESTMENT
LIMITED**

**(In Voluntary Liquidation)
(Company)**

The Companies Act (Revised)

Company No: 329946

Take notice that the above named company was put into voluntary liquidation on 23 July 2025 by a special resolution passed in writing by the sole shareholder of the Company on 23 July 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 23 July 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

BLUE WATER POWER PARTNERS

(In Voluntary Liquidation)

(Company)

The Companies Act (Revised)

Company No: 304991

Take notice that the above named company was put into voluntary liquidation on 6 August 2025 by a special resolution passed in writing by the sole shareholder of the Company on 6 August 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

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

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

BLUE WATER POWER PARTNERS 2

(In Voluntary Liquidation)

(Company)

The Companies Act (Revised)

Company No: 304990

Take notice that the above named company was put into voluntary liquidation on 7 August 2025 by a special resolution passed in writing by the sole shareholder of the Company on 7 August 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

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

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

LEO INVESTORS GENERAL PARTNER

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 329865

TAKE NOTICE that the Company was put into liquidation on 01 August 2025 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 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 August 2025

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

Final Meeting Notices

AVILEASE BEACON 1 LIMITED
(The Company)
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No. 400635

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 9 September 2025 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 9 September 2025 and any explanation thereof.

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

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

Dated: 8 August 2025

MOURANT LIQUIDATORS (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for enquiries:

Victor Valencia
Telephone: (345) 814-9170
Email: Victor.Valencia@mourant.com

Address for service:

c/o Mourant Ozannes (Hong Kong) LLP
1002-1008, 10/F Gloucester Tower
Landmark, 15 Queen's Road
Central, Hong Kong

AVILEASE BEACON 2 LIMITED
(The Company)
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No. 400636

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general

meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 9 September 2025 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 9 September 2025 and any explanation thereof.

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

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

Dated: 8 August 2025

MOURANT LIQUIDATORS (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for enquiries:

Victor Valencia
Telephone: (345) 814-9170
Email: Victor.Valencia@mourant.com

Address for service:

c/o Mourant Ozannes (Hong Kong) LLP
1002-1008, 10/F Gloucester Tower
Landmark, 15 Queen's Road
Central, Hong Kong

CITIC 21CN PIATS (CHINA) LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 169640

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 11:05AM.

Business:

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

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

Date: 31 July 2025

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:

heidi.zhang@maples.com

**TSO II ACCESS FINANCIAL INVESTMENT
CAYMAN BLOCKER, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 356987**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 02 September 2025 at 3:30:00 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: 4 August 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Theophilus.Addey@maples.com

**TSO I ACCESS FINANCIAL INVESTMENT
CAYMAN BLOCKER, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 356998**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 02 September 2025 at 3:00:00 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: 4 August 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Theophilus.Addey@maples.com

TSO II CLO JV CAYMAN BLOCKER, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 361441

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 02 September 2025 at 4:00:00 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: 4 August 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Theophilus.Addey@maples.com

GS KILLINGHOLME CAYMAN

INVESTMENTS II LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 193023

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 02 September 2025 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: 01 August 2025

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

GULF DTH LDC
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 61121

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 10:00am.

Business:

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

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

Date: 01 August 2025

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:

Isaac.Mwangi@maples.com

LEO FOUNDERS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 331108

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 09.00am.

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: 01 August 2025

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

**LEO INVESTORS GENERAL PARTNER
LIMITED**

(In Voluntary Liquidation)
(The "Company")

The Companies Act

Registration No: 329865

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 09.30am.

Business:

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

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

Date: 01 August 2025

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

**BM JBR LIMITED
(In Voluntary Liquidation)**

(The "Company")
The Companies Act

Registration No: 283668

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 11:10AM.

Business:

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

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

Date: 01 August 2025

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

Address for service:

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

Contact for enquiries:

IsaacnewtonGeita.Mwangi@maples.com

NAL LIQUIDITY HOLDINGS LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 316096

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 2:00:00 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: 05 August 2025

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

ISLAND FINANCE HOLDING COMPANY,

LLC

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 105709

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of 401 S. Tryon Street, Charlotte, United States of America on 03 September 2025 at 02:00pm.

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 conduct and remuneration of the liquidation be approved.
3. To resolve that the Voluntary Liquidator be authorised to 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 instead. 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 August 2025

THOMAS WALKER
Voluntary Liquidator

Thomas.Walker@wellsfargo.com

c/o Maples Liquidation Services Limited
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact:

isaacnewtongeita.mwangi@maples.com

MATRIX CHINA I GP GP, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 201260

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 08:00am.

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 August 2025

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:

Isaac.Mwangi@maples.com

21ST FINANCIAL TECHNOLOGY CO., LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 388127

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final 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 September 2025 at 09.00am.

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: 07 August 2025

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

PROMONTORIA EUROPE INVESTMENTS

XXIV LDC

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 217499

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 September 2025 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 their stead. Such proxy need not be a shareholder.

Dated this 8 day of August 2025

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

WIZARD MEP COMPANY

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 296880

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 September 2025 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 their stead. Such proxy need not be a shareholder.

Dated this 8 day of August 2025

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

**DUBAI SHARIAH ASSET MANAGEMENT,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 215227

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 September 2025 at 10.30am (Cayman Islands time).

Business:

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

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

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

Dated this 8 day of August 2025

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

**PROMONTORIA EUROPE INVESTMENTS
47 LDC**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 275851

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 September 2025 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 their stead. Such proxy need not be a shareholder.

Dated this 8 day of August 2025

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

VALTUM STATHEROS FUND LIMITED
The Companies Act (As Revised)
(In Voluntary Liquidation)
(The “Company”)

Notice Of The Final General Meeting Of The Company

Registration No. 390232

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 19 September at 10:20 AM.

Business:

1. To approve the Voluntary Liquidator’s final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator’s remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company’s books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(2) of the Companies Act (As Revised).

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

Dated this 29 July 2025

KENNETH STEWART
Voluntary Liquidator

Contact for enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

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

NORGER CAPITAL LIMITED
The Companies Act (As Revised)
(In Voluntary Liquidation)
(The “Company”)

Notice Of The Final General Meeting Of The Company

Registration No. 377135

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 19 September at 11:00 AM.

Business:

1. To approve the Voluntary Liquidator’s final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator’s remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company’s books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(2) of the Companies Act (As Revised).

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

Dated this 29 July 2025

KENNETH STEWART
Voluntary Liquidator

Contact for enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

3rdFloor Citrus Grove Building

106 Goring Avenue

PO Box 10085

Grand Cayman KY1-1001

Cayman Islands

ATHENA ASSETS LIMITED

The Companies Act (As Revised)

(In Voluntary Liquidation)

(The “Company”)

**Notice Of The Final General Meeting Of The
Company**

Registration No. 370786

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands on 19 September at 11:10 AM.

Business:

1. To approve the Voluntary Liquidator’s final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator’s remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company’s books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(2) of the Companies Act (As Revised).

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

Dated this 29 July 2025

KENNETH STEWART
Voluntary Liquidator

Contact for enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

3rdFloor Citrus Grove Building

106 Goring Avenue

PO Box 10085

Grand Cayman KY1-1001

Cayman Islands

**GLOBE HARVEST INVESTMENT
LIMITED**

(In Voluntary Liquidation)

The Companies Act (Revised)

Company No: 321840

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 10 September 2025 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 10 September 2025.
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: 23 July 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

**EMPIRE GATEWAY INVESTMENT
LIMITED**

**(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 329946**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 10 September 2025 at 9:10 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 10 September 2025.
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: 23 July 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

BLUE WATER POWER PARTNERS

**(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 304991**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 10 September 2025 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 10 September 2025.

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: 6 August 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

BLUE WATER POWER PARTNERS 2

**(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 304990**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 11 September 2025 at 10:10 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 11 September 2025.
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: 7 August 2025

CORINNE CELLIER
And
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Partnership Notices

**QUADRIA CAPITAL FUND L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 70943**

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 August 2025 in accordance with the terms of the Limited Partnership Deed of the Exempted Limited Partnership dated 02 September 2013 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 25 August 2025 to send in their names and addresses and the particulars of their debts or claims to Quadria Capital GP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 August 2025

ABRAR MIR
Director
For and on behalf of
Quadria Capital GP

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

Contact:

Hussein Abbey by email:
peter.agwambo@maples.com

**GREAT LAKES III MASTER FUND, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 69746**

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 August 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 21 December 2012 (the "Partnership Agreement").

Great Lakes III GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29 August 2025 to send in their names and addresses and the particulars of their debts or claims to Great Lakes III GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 August 2025

GREAT LAKES III GP, LLC
the General Partner
By: Barings, LLC, its managing member
By: Name: Michael Walsh
Title: Managing Director

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

Contact:

Kate Thinguri by email:
Kate.Thinguri@maples.com

GREAT LAKES III (CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator

Registration No: 72215

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 August 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 30 July 2013 (the "Partnership Agreement").

Great Lakes III GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29 August 2025 to send in their names and addresses and the particulars of their debts or claims to Great Lakes III GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 August 2025

GREAT LAKES III GP, LLC
the General Partner

By: Barings, LLC, its managing member

By: Name: Michael Walsh

Title: Managing Director

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Kate Thinguri by email:

Kate.Thinguri@maples.com

MATRIX CHINA MANAGEMENT I, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator

Registration No: 22967

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 August 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement(as amended) of the Exempted Limited Partnership dated 08 January 2008 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to Matrix China I GP GP, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 August 2025

HARRY HO KEE MAN
Director

For and on behalf of

Matrix China I GP GP, Ltd.

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaac Mwangi by email:

Isaac.Mwangi@maples.com

MATRIX PARTNERS CHINA I-A, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 26907

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 August 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 02 July 2008 (the "Partnership Agreement").

Matrix China Management I, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to Matrix China Management I, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 August 2025

HARRY HO KEE MAN
Director

For and on behalf of
Matrix China I GP GP, Ltd.

In its capacity as general partner of
Matrix China Management I, L.P.

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaac Mwangi by email:

Isaac.Mwangi@maples.com

MATRIX PARTNERS CHINA I, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 23163

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 August 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 08 January 2008 (the "Partnership Agreement").

Matrix China Management I, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to Matrix China Management I, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 August 2025

HARRY HO KEE MAN
Director

For and on behalf of

Matrix China I GP GP, Ltd.

In its capacity as general partner of
Matrix China Management I, L.P.

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaac Mwangi by email:

Isaac.Mwangi@maples.com

**FORTRESS CREDIT VENTURES
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: 71519**

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 01 August 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 August 2014 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 25 August 2025 to send in their names and addresses and the particulars of their debts or claims to FCVP GP Corp, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 01 August 2025

DAVID N. BROOKS
Director & Secretary
For and on behalf of
FCVP GP Corp

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

Contact:

Peter Agwambo by email:
Peter.Agwambo@maples.com

**LEO INVESTORS LIMITED
PARTNERSHIP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 93673**

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 31 July 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 12 January 2018 (the "Partnership Agreement").

Leo Investors General Partner Limited, in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29 August 2025 to send in their names and addresses and the particulars of their debts or claims to Leo Investors General Partner Limited, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 August 2025

GRAHAM TESTER
Director
For and on behalf of
Leo Investors General Partner Limited

Address for service:

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

Contact:

Hussein Abbey by email:
Hussein.Abbey@maples.com

**INDUSTRIAL GROWTH PARTNERS V AIV,
L.P.**

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

Partner/Liquidator

Registration No: 98659

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 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 13 December 2018 (the "Partnership Agreement").

IGP Capital Partners V AIV, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29 August 2025 to send in their names and addresses and the particulars of their debts or claims to IGP Capital Partners V AIV, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 August 2025

JEFFREY M. WEBB
Manager

For and on behalf of

IGP Capital Partners V AIV, LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall Cricket Square, George
Town
Grand Cayman Cayman Islands

Contact:

Isaac Mwangi by email:

Isaac.Mwangi@maples.com