

Extraordinary No.77/2023

Friday, 29 September 2023

COMMERCIAL

Voluntary Liquidation Notices

PEP TMT SSF GP LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 206773

TAKE NOTICE that the Company was put into liquidation on 26 September 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 27 October 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: 27 September 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

DOUBLELINE CAYMAN MULTI-ASSET
GROWTH FUND I LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 256490

TAKE NOTICE that the Company was put into liquidation on 27 September 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 23 October 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: 27 September 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:

peter.agwambo@maples.com

HIGH RIVER LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 357369

TAKE NOTICE that the Company was put into liquidation on 27 September 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 20 October 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: 27 September 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

AIC GLOBAL LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 311011

TAKE NOTICE that the Company was put into liquidation on 22 September 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 21 October 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: 27 September 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

QFBN AIRCRAFT HOLDING LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 311019

TAKE NOTICE that the Company was put into liquidation on 20 September 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 25 October 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: 21 September 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

CK CAPITAL LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 289224

TAKE NOTICE that the Company was put into liquidation on 22 September 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 21 October 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: 27 September 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

MACRO CORPORATION LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 24952

TAKE NOTICE that the Company was put into liquidation on 27 September 2023 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Providence Associates Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 20 October 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: 27 September 2023

PAMELA ROLLE

For and on behalf of Providence Associates Limited Voluntary Liquidator Georgette Dames For and on behalf of Providence Associates Limited Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

hussein.Abbey@Maples.com

NB ILS SICAV MANAGEMENT CO.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 308683

TAKE NOTICE that the Company was put into liquidation on 22 September 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 27 October 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: 22 September 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:

iorgina.williams@maples.com

COMMONFUND HEDGED EQUITY COMPANY

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 108486

TAKE NOTICE that the Company was put into liquidation on 13 September 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 23 October 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: 25 September 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:

Mervin.Solas@Maples.com

TPG SEVILLE HEDGECO, LLC
(In Voluntary Liquidation)
(The "LLC")

The Limited Liability Companies Act Notice to Creditors from Liquidator Registration No 3665

TAKE NOTICE that the LLC was put into liquidation on 27 September 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 20 October 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: 27 September 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

PONTEM CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 367095

TAKE NOTICE that the Company was put into liquidation on 27 September 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 20 October 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: 27 September 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

HPHT FINANCE (15) LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 288229

TAKE NOTICE that the Company was put into liquidation on 20 September 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 23 October 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: 25 September 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

VALOR LATITUDE ACQUISITION CORP.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 370515

TAKE NOTICE that the Company was put into liquidation on 25 September 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 20 October 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: 25 September 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

HIPPARCHUS FUND LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 234149

TAKE NOTICE that the Company was put into liquidation on 27 September 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 20 October 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: 27 September 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

HIPPARCHUS MASTER FUND LTD

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator

Registration No 234146TAKE NOTICE that the Company was put into

liquidation on 27 September 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 20 October 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: 27 September 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

SUPERNOVA PARTNERS ACQUISITION COMPANY III, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 369562

TAKE NOTICE that the Company was put into liquidation on 26 September 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 25 October 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: 26 September 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

PRINCEVILLE GRANDIS INVESTMENTS SPC

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 390065

TAKE NOTICE that the Company was put into liquidation on 28 September 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 27 October 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: 28 September 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

EISLER CAPITAL (GP) LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 305438

TAKE NOTICE that the Company was put into liquidation on 27 September 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 23 October 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: 28 September 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:

kate.thinguri@maples.com

NEWBRIDGE ASIA ADVISORS IV, INC.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator

TAKE NOTICE that the Company was put into liquidation on 27 September 2023 by a written resolution of the shareholder of the Company.

Registration No 148591

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 20 October 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: 27 September 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:

Hussein.Abbey@Maples.com

LEGACY ASSET FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 263556

TAKE NOTICE that the Company was put into liquidation on 27 September 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 20 October 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: 27 September 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

EISLER CAPITAL MASTER FUND LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 305441

TAKE NOTICE that the Company was put into liquidation on 27 September 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 23 October 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: 28 September 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:

kate.thinguri@maples.com

EISLER CAPITAL FUND LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator

TAKE NOTICE that the Company was put into liquidation on 27 September 2023 by a written resolution of the shareholder of the Company.

Registration No 305437

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23 October 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: 28 September 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: kate.thinguri@maples.com

DOUBLE BLACK DIAMOND INTERMEDIATE HOLDINGS LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 253310

TAKE NOTICE that the Company was put into liquidation on 27 September 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 23 October 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: 28 September 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:

kate.thinguri@maples.com

WHITE OAK ABL (CAYMAN ISLANDS)

(In Voluntary Liquidation) (Company)

The Companies Act (Revised) Company No: 338609

Take notice that the above named company was put into voluntary liquidation on 28 September 2023 by a special resolution passed in writing by the sole shareholder of the Company on 28 September 2023.

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: 28 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Address for service:

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

ATLAS IMPACT CAYMAN FUND, LTD. (In Voluntary Liquidation) Company No: 347216 (Company)

The Companies Act (Revised)

Take notice that the above named company was put into voluntary liquidation on 27 September 2023 by a special resolution passed in writing by the sole shareholder of the Company on 27 September 2023.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, 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: 27 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

SOLITUDE CAPITAL MASTER FUND LTD. (In Voluntary Liquidation)

(Company)

The Companies Act (Revised) Company No: 295690

Take notice that the above named company was put into voluntary liquidation on 19 September 2023 by a special resolution passed in writing by the sole shareholder of the Company on 19 September 2023.

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: 19 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

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

SOLITUDE CAPITAL GP LTD. (In Voluntary Liquidation) Company No: 336370 (Company)

The Companies Act (Revised)

Take notice that the above named company was put into voluntary liquidation on 19 September 2023 by a special resolution passed in writing by the sole shareholder of the Company on 19 September 2023.

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: 19 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876 Email: <u>oglliquidator@ogier.com</u>

Address for service:

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

SOLITUDE CAPITAL FUND LTD.

(In Voluntary Liquidation) Company No: 295688 (Company)

The Companies Act (Revised)

Take notice that the above named company was put into voluntary liquidation on 19 September 2023 by a special resolution passed in writing by the sole shareholder of the Company on 19 September 2023.

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: 19 September 2023 CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

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

RAGING CAPITAL OFFSHORE FUND, LTD.

(In Voluntary Liquidation) (Company) The Companies Act (Revised) Company No: 271137

Take notice that the above named company was put into voluntary liquidation on 19 September 2023 by a special resolution passed in writing by the sole shareholder of the Company on 19 September 2023.

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: 19 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

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

PIMCO MULTI-ASSET VOLATILITY OFFSHORE FUND LTD. (In Voluntary Liquidation)

In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 257604

TAKE NOTICE that the Company was put into liquidation on 22 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 September 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 29 day of September 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

CRESTLINE SPECIALTY LENDING (GP). LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) **Notice of Voluntary Winding Up** Registration No: 292327

TAKE NOTICE that the Company was put into liquidation on 22 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 September 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 29th day of September 2023.

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CRESTLINE SPECIALTY LENDING ASSOCIATES, LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 292324

TAKE NOTICE that the Company was put into liquidation on 22 September 2023 by a special resolution passed by written resolution of all the shareholders of the Company executed on 22 September 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 29 day of September 2023

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CSL FUNDING GP, LTD. (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) **Notice of Voluntary Winding Up** Registration No: 309026

TAKE NOTICE that the Company was put into liquidation on 22 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 September 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 29 day of September 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> TABOOLA CAYMAN LTD.

(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 364962

TAKE NOTICE that the Company was put into liquidation on 25 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 25 September 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 29 day of September 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

OAKTREE REAL ESTATE DEBT FUND (CAYMAN) GP LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 275261

TAKE NOTICE that the Company was put into liquidation on 26 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 26 September 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 29 day of September 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

OAKTREE REAL ESTATE DEBT HOLDINGS (EXCLUDED) LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 297763

TAKE NOTICE that the Company was put into liquidation on 26 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 26 September 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 29 day of September 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

POND IMAGE CAPITAL (CAYMAN), LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 331099

TAKE NOTICE that the Company was put into liquidation on 26 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 26 September 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 29 day of September 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

GEP REFINANCIÓN Holdings ii Limited (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice of Voluntary Winding Up Registration No: 299674

TAKE NOTICE that the Company was put into liquidation on 29 September 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 September 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 29 day of September 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

Final Meeting Notices

QFBN AIRCRAFT HOLDING LTD

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 311019

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 26 October 2023 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: 21 September 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

NB ILS SICAV MANAGEMENT CO.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 308683

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 01 November 2023 at 10:15:00 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: 22 September 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:

jorgina.williams@maples.com

HPHT FINANCE (15) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 288229

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 25 October 2023 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: 25 September 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

COMMONFUND HEDGED EQUITY COMPANY

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 108486

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 25 October 2023 at 1:45 PM.

Business:

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

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

Date: 25 September 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:

Mervin.Solas@Maples.com

HIPPARCHUS MASTER FUND LTD

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 234146

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 25 October 2023 at 2:10pm.

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: 27 September 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

HIPPARCHUS FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 234149

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 25 October 2023 at 2:20pm.

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: 27 September 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:

andrew.nembhard@maples.com

VALOR LATITUDE ACQUISITION CORP.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 370515

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 25 October 2023 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: 25 September 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

SUPERNOVA PARTNERS ACQUISITION COMPANY III, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 369562

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 26 October 2023 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. 1To 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: 26 September 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:

moloko.mamabolo@maples.com

PONTEM CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 367095

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 25 October 2023 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: 27 September 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

EISLER CAPITAL (GP) LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 305438

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 26 October 2023 at 11:25 AM.

Business:

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

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

Date: 28 September 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:

kate.thinguri@maples.com

PRINCEVILLE GRANDIS INVESTMENTS

SPC

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 390065

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 01 November 2023 at 10:00:00 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: 28 September 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

PEP TMT SSF GP LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 206773

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 01 November 2023 at 10:30:00 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: 27 September 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:

jorgina.williams@maples.com

NEWBRIDGE ASIA ADVISORS IV, INC. (In Voluntary Liquidation) (The "Company")

The Companies Act Registration No: 148591

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 24 October 2023 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: 27 September 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:

Hussein.Abbey@Maples.com

LEGACY ASSET FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 263556

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 25 October 2023 at 2:40pm.

Business:

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

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

Date: 27 September 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:

andrew.nembhard@maples.com

DOUBLELINE CAYMAN MULTI-ASSET

GROWTH FUND I LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 256490

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 25 October 2023 at 11:00 AM. **Business:**

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

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

Date: 27 September 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:

peter.agwambo@maples.com

HIGH RIVER LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 357369

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 24 October 2023 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: 27 September 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:

Hussein.Abbey@Maples.com

EISLER CAPITAL MASTER FUND LTD

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 305441

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 26 October 2023 at 10:50 AM.

Business:

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

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

Date: 28 September 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:

kate.thinguri@maples.com

EISLER CAPITAL FUND LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 305437

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 26 October 2023 at 10:25 AM.

Business:

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

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

Date: 28 September 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:

kate.thinguri@maples.com

CK CAPITAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 289224

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 25 October 2023 at 1:35 PM.

Business:

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

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

Date: 27 September 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

AIC GLOBAL LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 311011

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 25 October 2023 at 1:40 PM.

Business:

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

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

Date: 27 September 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

DOUBLE BLACK DIAMOND INTERMEDIATE HOLDINGS LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 253310

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 26 October 2023 at 10:35 AM.

Business:

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

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

Date: 28 September 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:

kate.thinguri@maples.com

MACRO CORPORATION LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 24952

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 24 October 2023 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 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: 27 September 2023

PAMELA ROLLE
For and on behalf of
Providence Associates Limited
Voluntary Liquidator
GEORGETTE DAMES
For and on behalf of
Providence Associates Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

hussein.Abbey@Maples.com

TPG SEVILLE HEDGECO, LLC (In Voluntary Liquidation) (The "LLC")

The Limited Liability Companies Act Registration No: 3665

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 24 October 2023 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 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: 27 September 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

WHITE OAK ABL (CAYMAN ISLANDS) LTD.

(In Voluntary Liquidation) Company No: 338609 The Companies Act (Revised)

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, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 24 October 2023 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 24 October 2023.
- 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:28 September 2023

CORINNE CELLIER
And

BEN GILLOOLY

For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier Telephone: +1 (345) 949 9876 Email: oglliquidator@ogier.com

ATLAS IMPACT CAYMAN FUND, LTD.
(In Voluntary Liquidation)

Company No: 347216 The Companies Act (Revised)

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 24 October 2023 at 10:25 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 24 October 2023.

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:27 September 2023

CORINNE CELLIER

And

BEN GILLOOLY

For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

SOLITUDE CAPITAL MASTER FUND LTD. (In Voluntary Liquidation) **Company No: 295690**

The Companies Act (Revised)

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 Cavman KY1-9009, Cavman Islands, on 24 October 2023 at 10:30 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 24 October 2023.
- 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:19 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876 Email: oglliquidator@ogier.com

SOLITUDE CAPITAL GP LTD. (In Voluntary Liquidation) **Company No: 336370**

The Companies Act (Revised)

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 (Cavman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 24 October 2023 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 24 October 2023.
- 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:19 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier Telephone: +1 (345) 949 9876 Email: oglliquidator@ogier.com

SOLITUDE CAPITAL FUND LTD.

(In Voluntary Liquidation) **Company No: 295688**

The Companies Act (Revised)

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 Cavman KY1-9009, Cavman Islands, on 24 October 2023 at 10:15 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 24 October.

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:19 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com
RAGING CAPITAL OFFSHORE FUND, LTD.

(In Voluntary Liquidation) Company No: 271137

The Companies Act (Revised)

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 24 October 2023 at 10:40 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 24 October 2023.
- 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:19 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876 Email: <u>oglliquidator@ogier.com</u>

PIMCO MULTI-ASSET VOLATILITY OFFSHORE FUND LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 257604

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 26 October 2023 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 29 day of September 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

CRESTLINE SPECIALTY LENDING (GP), LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 292327

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 26 October 2023 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 29 day of September 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

CSL FUNDING GP, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)

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

Registration No: 309026

KY1-9008, Cayman Islands on 26 October 2023 at 10.40am (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 29 day of September 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

TABOOLA CAYMAN LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)

The Companies Act (As Amended)
Registration No: 364962
ENOTICE that pursuant to section 12

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 26 October 2023 at 10.50am (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 29 day of September 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

OAKTREE REAL ESTATE DEBT FUND (CAYMAN) GP LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 275261

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 26 October 2023 at 11.00am (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 29 day of September 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

OAKTREE REAL ESTATE DEBT HOLDINGS (EXCLUDED) LTD. (In Voluntary Liquidation)

(In voluntary Liquidation (The "Company")

The Companies Act (As Amended) Registration No: 297763

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 26 October 2023 at 11.10am (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 29 day of September 2023 WALKERS LIQUIDATIONS LIMITED

LKERS 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

POND IMAGE CAPITAL (CAYMAN), LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 331099

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 26 October 2023 at 11.20am (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 29 day of September 2023

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CavmanLiquidation@walkersglobal.com

GEP REFINANCIÓN HOLDINGS II LIMITED

(In Voluntary Liquidation) (The ''Company'')

The Companies Act (As Amended) Registration No: 299674

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 26 October 2023 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 29 day of September 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CRESTLINE SPECIALTY LENDING ASSOCIATES, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 292324

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 26 October 2023 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 his stead. Such proxy need not be a shareholder.

Dated this 29 day of September 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

Partnership Notices

FORT GLOBAL TREND (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: 88447

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 27 September 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 30 June 2021 (the "Partnership Agreement").

FORT Global 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 20 October 2023 to send in their names and addresses and the particulars of their debts or claims to FORT Global LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27 September 2023

SANJIV KUMAR Authorised Signatory of FORT Global 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)

RESERVOIR/CONTOURGLOBAL CO-INVESTMENT 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: 33983

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 26 September 2023 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated March 05, 2010 (the "Partnership Agreement").

Reservoir/ContourGlobal Co-Investment Fund 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 01 November 2023 to send in their names and addresses and the particulars of their debts or claims to Reservoir/ContourGlobal Co-Investment Fund GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26September 2023

CYRUS BORZOOYEH

For and on behalf of:

Reservoir/ContourGlobal Co-Investment Fund

GP. LLC

General Partner

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall, Cricket Square, George Town Grand Cayman, Cayman Islands (Contact: Moloko Mamabolo by email:

moloko.mamabolo@maples.com)

RESERVOIR/CONTOURGLOBAL CO-INVESTMENT 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: 37086

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 26 September 2023 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 05 March 2010 (the "Partnership Agreement").

Reservoir/ContourGlobal Co-Investment Fund 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 01 November 2023 to send in their names and addresses and the particulars of their debts or claims to Reservoir/ContourGlobal Co-Investment Fund GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 September 2023

CYRUS BORZOOYEH

Authorised Signatory For and on behalf of

Reservoir/ContourGlobal Co-Investment Fund GP, LLC

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall, Cricket Square, George Town Grand Cayman, Cayman Islands (Contact: Moloko Mamabolo by email: moloko.mamabolo@maples.com)

TPG NUSANTARA 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 19846

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 27 September 2023 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 10 October 2007 "Partnership Agreement").

TPG Asia IV SPV 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 October 2023 to send in their names and addresses and the particulars of their debts or claims to TPG Asia IV SPV GP, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27 September 2023

MARTIN DAVIDSON Authorised signatory For and on behalf of TPG Asia IV SPV GP, LLC

Address for service:

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

(Contact: Hussein Abbey by email: Hussein.Abbev@maples.com)

CASTLE CREEK SPAC INTERNATIONAL, LP

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 110417

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 27 September 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 March 2021(the "Partnership Agreement").

WFA Capital Holdco, 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 23 October 2023 to send in their names and addresses and the particulars of their debts or claims to WFA Capital Holdco, L.P., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27 September 2023

Name: Allan Weine
Title: Sole Member of WFA Capital LLC
For and on behalf of WFA Capital LLC
As a general partner of,
WFA CAPITAL HOLDCO, L.P.

Address for service:

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) ICE ORYX 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: 77847

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of tpgthe Exempted Limited Partnership commenced on 22 September 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 17 December 2014 (the "Partnership Agreement").

ICE Oryx GP Co., 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 20 October 2023 send in their names and addresses and the particulars of their debts or claims to ICE Oryx GP Co., LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 September 2023

NATHAN B. SANDLER Chief Executive Officer of: ICE Canyon LLC In its capacity as sole member of: ICE Oryx GP Co., LLC

Address for service:

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

Contact: Jorgina Williams – jorgina.williams@maples.com

CONTOURGLOBAL L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 16642

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 26 September 2023 in accordance with the terms of the Fifth Amended and Restated Agreement of Exempted Limited Partnership dated 02 January 2019 (the "Partnership Agreement").

Contour Global GP, 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 01 November 2023 to send in their names and addresses and the particulars of their debts or claims to Contour Global GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 September 2023

CRAIG A. HUFF Director

Contour Global GP, Ltd.

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall, Cricket Square, George Town Grand Cayman, Cayman Islands (Contact: Moloko Mamabolo by email:

moloko.mamabolo@maples.com)

 $RESERVOIR/CONTOURGLOBAL\ CO-INVESTMENT\ FUND\ (OFFSHORE),\ L.P.$

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 37085

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 26 September 2023 in accordance with the terms of

the Amended and Restated Limited Partnership Agreement dated 05 March 2010 (the "Partnership Agreement").

Reservoir/ContourGlobal Co-Investment Fund 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 01 November 2023 to send in their names and addresses and the particulars of their debts or claims to Reservoir/ContourGlobal Co-Investment Fund GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 September 2023

CYRUS BORZOOYEH
Authorised Signatory
For and on behalf of
Reservoir/ContourGlobal Co-Investment Fund
GP, LLC

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall, Cricket Square, George Town Grand Cayman, Cayman Islands (Contact: Moloko Mamabolo by email: moloko.mamabolo@maples.com)

FORT EQUITY MARKET NEUTRAL (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: 81967

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 27 September 2023, in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 27 June 2016 (the "Partnership Agreement").

FORT Global 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 20 October 2023 to send in their names and addresses and the particulars of their debts or claims to FORT Global LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27 September 2023

SANJIV KUMAR Authorised Signatory of FORT Global 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)

LEGACY ASSET PORTFOLIO L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 52503

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 27 September 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 01 January 2020 (the "Partnership Agreement").

Legacy Asset GP 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 20 October 2023 to send in their names and addresses and the particulars of their debts or claims to Legacy Asset GP Ltd. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 27 September 2023

Paul Kelly and Wiekert Weber
Directors of
CFS Company Ltd.
Director of
LEGACY ASSET GP LTD.
General Partner

Address for service:

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

STAR HILL CAPITAL L.P. The Exempted Limited Partnership Act (Revised) Notice to Creditors Registration No 119008

Take notice that the above named exempted limited partnership was put into winding up on 5 September 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

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 exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership 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 Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries: Name: Corinne Cellier

Email: oglliquidator@ogier.com

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

ATLAS IMPACT MASTER FUND, LP The Exempted Limited Partnership Act (Revised)

Notice to Creditors Registration No 100168

Take notice that the above named exempted limited partnership was put into winding up on 27 September 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership 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 Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 September 2023

CORINNE CELLIER and BEN GILLOOLY For and on behalf of Ogier Global Liquidator (Cayman) Limited

Contact for enquiries: Name: Corinne Cellier

Email: oglliquidator@ogier.com

Address for service:

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

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD: 260 OF 2023 (MRHCJ)

IN THE MATTER OF THE COMPANIES ACT (2023 REVISION) AND

IN THE MATTER OF GLOBAL-IP CAYMAN

TAKE NOTICE that a petition for an order that Global-IP Cayman whose registered office is situated at c/o Forbes Hare Trust Company Limited, Cassia Court, Suite 716, Camana Bay, Grand Cayman, Cayman Islands (the "Company") be put into liquidation and wound up in accordance with the provisions of the Companies Act has been presented to the Grand Court of the Cayman Islands.

The petition was presented by Avanti Space Limited (the "Petitioner") of 1 Ariel Way, White City, London, W12 7SL, England. Copies of the petition and supporting affidavits may be obtained free of charge from the Petitioner's attorneys Maples and Calder (Cayman) LLP, Ugland House, South Church Street, PO Box 309, Grand Cayman KY1-1104, FAO: Tiana Ritchie.

The Petition seeks an order that Andrew Morrison and Iain Gow of FTI Consulting (Cayman) Ltd, P.O. Box 30613, Suite 3212, 53 Market Street, Camana Bay, KY1-1203, Cayman Islands and Chow Wai Shing Daniel of FTI Consulting (Hong Kong) Limited, Level 35, Oxford House, Taikoo Place, 979 King's Road, Quarry Bay, China, Hong Kong be appointed as joint official liquidators of the Company.

AND FURTHER TAKE NOTICE that the hearing of the petition will take place on 17 October 2023 at the Law Courts, George Town, Grand Cayman at 9:30am. Any creditor or shareholder of the Company may be heard on the questions whether or not a winding up order should be made and, if a winding up order is made, who should be appointed as official liquidators of the Company. Any creditor or shareholder who opposes the appointment of Andrew Morrison, Iain Gow and Chow Wai Shing Daniel must nominate alternative qualified insolvency practitioners who consent to act and have sworn an affidavit complying with the requirements of the Companies Winding Up Rules, Order 3, rule 4.

Government

Probate and Administration

Pursuant to rule 4, sub rule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
Fitzroy Loxley MUNROE	Daniel MUNROE and Jacqueline DUFFUS (nee MUNROE)	14 July 2023	23 March 2023	CI\$4,922,000.00
				LORETTA L. SCOTT For Clerk of the Courts

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